

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00105 to 2024-QkCh

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-2079 158466	09/20/2024	Cindy's YIG Melfort 510-410-140 - GG - Maint. - Offi	glue sticks	11.66	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.55	
		900-110-110 - GST Paid	Both Tax Code	0.55 NL	12.21
2024-2080 105732	09/20/2024	Cindy's YIG Melfort 510-110-114 - GG - Council - A	bottled water	29.28	29.28
2024-2081 1806302	09/30/2024	Canada Post Corp. 510-400-110 - GG - Maint. - Pos	reg mail	10.50	
		110-340-100 - GST Rebate -Rec	GST Tax Code	0.52	
		900-110-110 - GST Paid	GST Tax Code	0.52 NL	11.02
2024-2082 0010010011	09/30/2024	Canadian Tire 530-400-110 - TS - Maint. - Sho	PVC chest waders	169.58	
		110-340-100 - GST Rebate -Rec	Both Tax Code	8.00	
		900-110-110 - GST Paid	Both Tax Code	8.00 NL	177.58
2024-2083 142984198	09/30/2024	Informational Services Corp. 510-260-100 - GG - Cont. - Tax	2024 prepay T/E Costs	300.00	300.00
2024-2084 Sept 9, 2024 TJ	09/30/2024	Costco 510-270-150 - GG - Cont. - Offic	refreshments, table, supplie	1,213.36	1,213.36
				Total Credit Card:	<u>1,743.45</u>

Total ACU MC: 1,743.45

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Batch: 2024-00105 to 2024-QkCh

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4520	09/11/2024	Starlite Glass Ltd			
147382		510-270-150 - GG - Cont. - Offic	Re-key RM office	441.17	
		110-340-100 - GST Rebate -Rec	Both Tax Code	21.09	
		900-110-110 - GST Paid	Both Tax Code	21.09	NL 462.26
147334		530-425-135 - TS - Equip - CAT	replass galss in door	733.31	
		110-340-100 - GST Rebate -Rec	Both Tax Code	34.59	
		900-110-110 - GST Paid	Both Tax Code	34.59	NL 767.90
			Payment Total:		1,230.16
4521	09/11/2024	Municode Services			
58866		510-200-160 - GG - Cont - Build	Plan Review & Inspection 0	200.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	NL 210.00
4522	09/30/2024	David Helgeton			
P12431080010C		530-400-120 - TS - Maint. - Clotl	Policy 539/22 - new boots I	143.24	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.76	
		900-110-110 - GST Paid	Both Tax Code	6.76	NL 150.00
Pol#539-22Sep2		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Sept 20:	45.00	45.00
			Payment Total:		195.00
4523	09/30/2024	Ernest Pederson			
Phone Sept 202		510-110-112 - GG - Council - Pf	Res 228/22 Phone Sept 20:	45.00	45.00
4524	09/30/2024	Diane Gilbertson			
Pol#539-22Sep2		510-300-140 - GG - Utility - Tele	Pol#539-22 Phone Sept 20:	45.00	45.00
4525	09/30/2024	Harlow Gilbertson			
Pol#539-22Sep2		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Sept 20:	45.00	45.00
4526	09/30/2024	Helen Meekins			
Phone Sept 202		510-110-112 - GG - Council - Pf	Res 228/22 Phone Sept 20:	45.00	45.00
4527	09/30/2024	Jennifer Bushby			
Phone Sept 202		510-110-112 - GG - Council - Pf	Res 228/22 Phone Sept 20:	45.00	45.00
4528	09/30/2024	Mark Govan			
Phone Sept 202		510-110-112 - GG - Council - Pf	Res 228/22 Phone Sept 20:	45.00	45.00
4529	09/30/2024	Michael Patterson			
Phone Sept 202		510-110-112 - GG - Council - Pf	Res 228/22 Phone Sept 20:	45.00	45.00
4530	09/30/2024	Morgan Leigh			
Phone Sep 2024		510-110-112 - GG - Council - Pf	Res 228/22 Phone Sept 20:	45.00	45.00
4531	09/30/2024	Nickolas Bourque			
P10708610010C		530-400-120 - TS - Maint. - Clotl	Policy 539/22 - CSA boots I	138.50	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.50	
		900-110-110 - GST Paid	Both Tax Code	6.50	NL 145.00
Pol#539-22Sep2		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Sept 20:	45.00	45.00
			Payment Total:		190.00
4532	09/30/2024	Randal Reieron			
Pol#539-22Sep2		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Sept 20:	45.00	45.00
4533	09/30/2024	Robert Hutchison			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Phone Sept 202		510-110-112 - GG - Council - Pl	Res 228/22 Phone Sept 202	45.00	45.00
4534	09/30/2024	St. Petes C. & D.			
Sep 2024 Remit		210-215-190 - St. Pete's C&D - I	Sep 2024 Remittance	504.48	504.48
4535	09/30/2024	Tracey Johnstone			
Pol#539-22Sep2		510-300-140 - GG - Utility - Tele	Pol#539-22 Phone Sept 202	18.00	18.00
4536	10/08/2024	Bruce Willett & Ruth Willett			
514968		550-200-110 - H&W - Cont. - Ce	stake & supervise SEC 131	50.00	50.00
4537	10/08/2024	Capital "i" Industries			
160213		530-420-127 - TS - Equip - CAT	fittings	299.61	
		530-425-135 - TS - Equip - CAT	fittings	299.61	
		110-340-100 - GST Rebate -Rec	Both Tax Code	28.27	
		900-110-110 - GST Paid	Both Tax Code	28.27 NL	627.49
4538	10/08/2024	Cropper Motors Ltd.			
73784		530-420-122 - TS - Vehicle - 20	hanger, mudflap, washer flt	169.85	
		110-340-100 - GST Rebate -Rec	Both Tax Code	8.01	
		900-110-110 - GST Paid	Both Tax Code	8.01 NL	177.86
4539	10/08/2024	Diane Gilbertson - Petty Cash			
09-12-2024		510-110-114 - GG - Council - Ap	C. Mtg Sept 12, 2024 meal	76.23	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.60	
		900-110-110 - GST Paid	Both Tax Code	3.60 NL	79.83
4540	10/08/2024	Enviroway Detergent Mfg. Inc.			
IN076996ADJ		580-430-120 - UT - Water - Mate	sod. hypochlorite/pail dep/fr	298.75	
		110-340-100 - GST Rebate -Rec	GST Tax Code	14.94	
		900-110-110 - GST Paid	GST Tax Code	14.94 NL	313.69
4541	10/08/2024	GFI Systems Inc.			
222124		530-400-110 - TS - Maint. - Shop	GFI Oct 2024	60.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00 NL	63.00
4542	10/08/2024	Millsap Fuel Distributors Ltd			
272086		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Sep 3, 2024	3,735.65	
		110-340-100 - GST Rebate -Rec	GST Tax Code	186.78	
		900-110-110 - GST Paid	GST Tax Code	186.78 NL	3,922.43
272083		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Sep 3, 2024	3,953.10	
		110-340-100 - GST Rebate -Rec	GST Tax Code	197.66	
		900-110-110 - GST Paid	GST Tax Code	197.66 NL	4,150.76
276089		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Sept 23	2,897.74	
		110-340-100 - GST Rebate -Rec	GST Tax Code	144.89	
		900-110-110 - GST Paid	GST Tax Code	144.89 NL	3,042.63
276086		530-425-110 - TS - Maint. - Fuel	Fuel for Naicam tank Sept 2	4,773.65	
		110-340-100 - GST Rebate -Rec	GST Tax Code	238.68	
		900-110-110 - GST Paid	GST Tax Code	238.68 NL	5,012.33
			Payment Total:		16,128.15
4543	10/08/2024	Municode Services			
59434		510-200-160 - GG - Cont - Build	Bldg App 2024-004	1,528.28	
		110-340-100 - GST Rebate -Rec	GST Tax Code	76.41	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	76.41 NL	1,604.69
4544	10/08/2024	Napa Auto Parts - Watson			
331-708042		530-400-150 - TS - Maint. - Tool	socket	136.73	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.45	
		900-110-110 - GST Paid	Both Tax Code	6.45 NL	143.18
4545	10/08/2024	Parry, Debra			
Rec#240041-00		420-800-220 - F&C - Appeal Fer	2024 SAMA appeal refund I	100.00	100.00
4546	10/08/2024	Village of Pleasantdale			
WS2024		530-300-145 - TS - Maint. - Utilit	2024 Pldale H20/sewer	725.00	725.00
4547	10/08/2024	PostMedia Network Inc.			
IN93366		510-260-150 - GG - Cont. - Elec	Nomination ad	64.08	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.20	
		900-110-110 - GST Paid	GST Tax Code	3.20 NL	67.28
4548	10/08/2024	R & D Parry Farms Ltd.			
20241001-01		110-200-100 - Municipal - Tax R	Refund for Customer #996 -	125.00	
		110-210-100 - North East #200 :	Refund for Customer #996 -	0.06	
		210-210-110 - Due To NorthEas	Refund for Customer #996 -	0.06	
		210-250-100 - Due To North Ea:	Refund for Customer #996 -	-0.06	125.06
4549	10/08/2024	SARM			
SARM820621		530-420-127 - TS - Equip - CAT	filters	89.54	
		530-425-135 - TS - Equip - CAT	filters	89.54	
		110-340-100 - GST Rebate -Rec	Both Tax Code	8.45	
		900-110-110 - GST Paid	Both Tax Code	8.45 NL	187.53
SARM821134		530-420-127 - TS - Equip - CAT	lamp, filters, blades	728.90	
		110-340-100 - GST Rebate -Rec	Both Tax Code	34.38	
		900-110-110 - GST Paid	Both Tax Code	34.38 NL	763.28
SARM821148		530-420-127 - TS - Equip - CAT	filters, lamp	651.88	
		110-340-100 - GST Rebate -Rec	Both Tax Code	30.75	
		900-110-110 - GST Paid	Both Tax Code	30.75 NL	682.63
SARM821150		530-420-127 - TS - Equip - CAT	CR - return lamp, filters, bla	-728.90	
		110-340-100 - GST Rebate -Rec	Both Tax Code	-34.38	
		900-110-110 - GST Paid	Both Tax Code	-34.38 NL	-763.28
			Payment Total:		870.16
4550	10/08/2024	Saskatchewan Health Authority			
3486617		580-290-100 - UT - Water - Labr	LV Well H20 Sep 11/24	21.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
4551	10/08/2024	Sask Gov't. Insurance			
789KAU 2024-2		530-260-100 - TS - Maint. - Insu	1986 Westank Trailer 2024-	302.30	302.30
4552	10/08/2024	The Community Voice			
289		510-260-150 - GG - Cont. - Elec	Nomination ad - 2 wks	50.00	50.00
4553	10/08/2024	TLC Yard and Garden			
12429		510-270-100 - GG - Cont. - RMI	LV mowing - Sep 2024	250.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50 NL	262.50

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4554 VPS 2024	10/08/2024	Town of Naicam 570-500-150 - R&C Grants - Mt	Res 214/24 2024 VSP gran	20,000.00	20,000.00
4555 6454	10/08/2024	TTES Consulting Inc. 535-200-110 - TS - Const. - Eng	RIRG -Wensley Bridge - sui	3,259.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	163.00	
		900-110-110 - GST Paid	GST Tax Code	163.00 NL	3,422.90
6501		535-200-110 - TS - Const. - Eng	RIRG - Wensley Bridge Det	5,360.25	
		110-340-100 - GST Rebate -Rec	Both Tax Code	262.50	
		900-110-110 - GST Paid	Both Tax Code	262.50 NL	5,622.75
			Payment Total:		9,045.65
4556 336-154814	10/08/2024	Unified Auto Parts Inc. 530-400-110 - TS - Maint. - Sho	brake clean, glass cleaner,	277.61	
		110-340-100 - GST Rebate -Rec	Both Tax Code	13.10	
		900-110-110 - GST Paid	Both Tax Code	13.10 NL	290.71
			Total Computer Cheque:		53,847.19

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0209 Sept 30, 2024	09/30/2024	Affinity Credit Union M/C 210-200-420 - ACU Brim M/C P	Statement Sept 30, 2024	530.09	530.09
2024-0210 Sept 30, 2024 T	09/30/2024	Affinity Credit Union M/C 210-200-420 - ACU Brim M/C P	Statement Sept 30, 2024 T	1,213.36	1,213.36
2024-0211 Aug 18-31, 2024	09/30/2024	MEPP - ONLINE 210-225-135 - A/P Payroll Dedu	Aug 18-31, 2024 Remit	2,721.90	2,721.90
2024-0212 Sep 1-14, 2024	09/30/2024	MEPP - ONLINE 210-225-135 - A/P Payroll Dedu	Sep 1-14, 2024 Remit	2,641.50	2,641.50
2024-0213 Sep 2024 Remit	09/30/2024	Minister of Finance- EPT - ON 210-210-190 - Due To NorthEas	Acct #6177240 Sept 2024	15,617.26	15,617.26
2024-0214 27152454	09/30/2024	Prairie North Co-op ONLINE 530-425-110 - TS - Maint. - Fuel	sonic gear oil	91.58	
		530-400-110 - TS - Maint. - Sho	funnel, gloves	31.78	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.83	
		900-110-110 - GST Paid	Both Tax Code	5.83 NL	129.19
194598-0713		530-425-110 - TS - Maint. - Fuel	fuel 116.02L	173.46	
		110-340-100 - GST Rebate -Rec	GST Tax Code	8.67	
		900-110-110 - GST Paid	GST Tax Code	8.67 NL	182.13
1975 1007317		510-270-150 - GG - Cont. - Offic	creamer	7.36	7.36
		530-480-100 - TS - Cont. - Traffi	paint & laths	79.22	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.74	
		900-110-110 - GST Paid	Both Tax Code	3.74 NL	82.96
194598-0949		530-425-110 - TS - Maint. - Fuel	fuel 83.06L	119.86	
		110-340-100 - GST Rebate -Rec	GST Tax Code	5.99	
		900-110-110 - GST Paid	GST Tax Code	5.99 NL	125.85
194598-0600		530-425-110 - TS - Maint. - Fuel	fuel 68.05L	91.47	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.57	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	4.57 NL	96.04
27152954		530-425-110 - TS - Maint. - Fuel	sonic gear oil & high km oil	69.46	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.29	
		900-110-110 - GST Paid	Both Tax Code	3.29 NL	72.75
10008232		530-400-150 - TS - Maint. - Tool	tape measure, long tape	82.66	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.90	
		900-110-110 - GST Paid	Both Tax Code	3.90 NL	86.56
			Payment Total:		782.84
2024-0215	09/30/2024	Receiver General online RP0002			
Aug 18-31, 2024		210-225-110 - A/P Payroll Dedu	Aug 18-31, 2024 Remit	3,751.69	
		210-225-130 - A/P Payroll Dedu	Aug 18-31, 2024 Remit	1,947.90	
		210-225-120 - A/P Payroll Dedu	Aug 18-31, 2024 Remit	620.75	6,320.34
2024-0216	09/30/2024	Receiver General online RP0002			
Sep 1-14, 2024		210-225-110 - A/P Payroll Dedu	Sep 1-14, 2024 Remit	3,573.28	
		210-225-130 - A/P Payroll Dedu	Sep 1-14, 2024 Remit	2,062.66	
		210-225-120 - A/P Payroll Dedu	Sep 1-14, 2024 Remit	660.44	6,296.38
2024-0217	09/30/2024	Receiver General online RP0001			
Aug 18-31, 2024		210-225-110 - A/P Payroll Dedu	Aug 18-31, 2024 Remit	134.26	
		210-225-130 - A/P Payroll Dedu	Aug 18-31, 2024 Remit	134.82	
		210-225-120 - A/P Payroll Dedu	Aug 18-31, 2024 Remit	50.50	319.58
2024-0218	09/30/2024	Receiver General online RP0001			
Sept 1-30, 2024		210-225-110 - A/P Payroll Dedu	Sept 1- 30, 2024 remit	123.38	123.38
2024-0219	09/30/2024	SMHI			
SMHI- Sep 2004		210-230-190 - SK Municipal Hai	Remittance Sep 2024	4,253.18	4,253.18
2024-0220	09/30/2024	SaskPower -Online payment only			
Aug 24 StrLghts		530-310-200 - TS - Maint.- Utiliti	Aug 2024 SP StreetlightsPv	90.28	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51 NL	94.79
2024-0221	09/30/2024	SaskPower -Online payment only			
90262575		530-310-100 - TS - Maint.- Utiliti	LV light pole install at Hall	1,321.61	
		110-340-100 - GST Rebate -Rec	GST Tax Code	66.08	
		900-110-110 - GST Paid	GST Tax Code	66.08 NL	1,387.69
2024-0222	09/30/2024	Xplore Inc			
INV53469129		530-490-110 - TS - Cont. - Comi	Acct#1753583 Sep 7-Oct 6,	89.70	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.76	
		900-110-110 - GST Paid	Both Tax Code	0.76 NL	90.46
2024-0223	10/08/2024	ACU - Grader Loan 2023			
Res 499/22 #21		210-100-109 - ACU 2023 Grade	Res 499/22 #21/36	4,157.82	
		510-700-110 - GG - Bank Intere:	Res 499/22 #21/36	295.58	4,453.40
2024-0224	10/08/2024	MEPP - ONLINE			
Sep 15-28, 2024		210-225-135 - A/P Payroll Dedu	Sept 15-28, 2024 Remit	3,284.44	3,284.44
2024-0225	10/08/2024	Receiver General online RP0002			
Sept 15-28, 2024		210-225-110 - A/P Payroll Dedu	Sept 15-28, 2024 Remit	4,051.05	
		210-225-130 - A/P Payroll Dedu	Sept 15-28, 2024 Remit	2,126.24	
		210-225-120 - A/P Payroll Dedu	Sept 15-28, 2024 Remit	674.88	6,852.17

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2024-0226	10/08/2024	SaskEnergy-Online payment only			
Sep 2024 N.Shc		530-300-110 - TS - Maint.- Utiliti	Sep 2024 Naicam shop Eng	49.89	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.48	
		900-110-110 - GST Paid	GST Tax Code	2.48 NL	52.37
2024-0227	10/08/2024	SaskEnergy-Online payment only			
Sep 2024 Office		510-300-110 - GG - Utility - Offic	Sep 2024 Office Energy	192.51	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.49	
		900-110-110 - GST Paid	GST Tax Code	2.49 NL	195.00
2024-0228	10/08/2024	SaskEnergy-Online payment only			
Sep 2024 PLshc		530-300-110 - TS - Maint.- Utiliti	Sep 2024 Pldale Engy	49.88	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.49	
		900-110-110 - GST Paid	GST Tax Code	2.49 NL	52.37
2024-0229	10/08/2024	SaskPower -Online payment only			
Sep 2024 PLshc		530-300-110 - TS - Maint.- Utiliti	Sep 2024 PL Shop Pwr	136.58	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.46	
		900-110-110 - GST Paid	Both Tax Code	6.46 NL	143.04
2024-0230	10/08/2024	SaskPower -Online payment only			
Sep 2023 LVshc		530-310-100 - TS - Maint.- Utiliti	Sep 2024 LV Street Lights	178.44	
		110-340-100 - GST Rebate -Rec	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	187.35
2024-0231	10/08/2024	SaskPower -Online payment only			
Sep 2024 NSho		530-300-110 - TS - Maint.- Utiliti	Sep 2024 Naicam Shop Pw	103.62	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.66	
		900-110-110 - GST Paid	Both Tax Code	4.66 NL	108.28
2024-0232	10/08/2024	SaskPower -Online payment only			
Sep 2024 Office		510-300-110 - GG - Utility - Offic	Sep 2024 Office Pwr	236.19	
		110-340-100 - GST Rebate -Rec	Both Tax Code	12.81	
		900-110-110 - GST Paid	Both Tax Code	12.81 NL	249.00

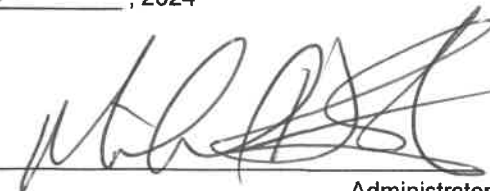
Total Online Banking: 57,970.17

Total AP: 111,817.36
Grand Total: 113,560.81

Certified Correct this 8th day of October, 2024



Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: **07Sep2024** to **04Oct2024**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP001	101	001	19	14Sep2024	2209	20Sep2024	1789.45	Open
Deposit	EMP034	201	001	19	14Sep2024	2210	20Sep2024	1250.03	Open
Deposit	EMP027	202	001	19	14Sep2024	2211	20Sep2024	1804.62	Open
Deposit	EMP031	205	001	19	14Sep2024	2212	20Sep2024	1870.82	Open
Deposit	EMP025	207	001	19	14Sep2024	2213	20Sep2024	1762.57	Open
Deposit	EMP028	209	001	19	14Sep2024	2214	20Sep2024	1626.14	Open
Deposit	EMP033	100	001	19	14Sep2024	2215	20Sep2024	1655.06	Open
Deposit	ERN001	300	002	09	30Sep2024	2216	29Sep2024	427.40	Open
Deposit	HEL001	300	002	09	30Sep2024	2217	29Sep2024	289.44	Open
Deposit	JEN001	300	002	09	30Sep2024	2218	29Sep2024	343.95	Open
Deposit	MIK001	300	002	09	30Sep2024	2219	29Sep2024	388.24	Open
Deposit	MOR001	300	002	09	30Sep2024	2220	29Sep2024	499.14	Open
Deposit	ROB001	300	002	09	30Sep2024	2221	29Sep2024	453.67	Open
Deposit	SIB001	402	002	09	30Sep2024	2222	29Sep2024	800.00	Open
Deposit	COT001	403	002	09	30Sep2024	2229	29Sep2024	60.00	Open
Deposit	EMP001	101	001	20	28Sep2024	2223	04Oct2024	1589.42	Open
Deposit	EMP034	201	001	20	28Sep2024	2224	04Oct2024	2862.12	Open
Deposit	EMP027	202	001	20	28Sep2024	2225	04Oct2024	1754.91	Open
Deposit	EMP031	205	001	20	28Sep2024	2226	04Oct2024	1917.44	Open
Deposit	EMP025	207	001	20	28Sep2024	2227	04Oct2024	1661.66	Open
Deposit	EMP028	209	001	20	28Sep2024	2228	04Oct2024	1535.60	Open

Report Summary

Outstanding Deposits:	26341.68	(21)
Total:	26341.68	(21)



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**R.M. of Pleasantdale No.398
Bank Reconciliation - Summary**

Page 1

**RM Operating Account
For Ending Date 09/30/2024**

110-110-120 - Cash - Bank -Operating Account
GL Balance to 09/30/2024

1,905,320.67

Service Charges: -8.00
Interest Charges: 0.00
Interest Revenue: 3,953.66

Adjusted Book Balance **1,909,266.33**

Bank Statement Balance: **1,942,268.65**

Deposits in Transit: 596.00
Outstanding Payments: -33,598.32
Total Uncleared: -33,002.32 **-33,002.32**

Adjusted Bank Balance **1,909,266.33**

Notes



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R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	(7,223.76)	1,422,282.07	1,421,250.00	1,032.07	1,414,291.63
Fees and Charges	1,535.10	17,073.62	39,300.00	(22,226.38)	32,962.57
Maintenance and Development Charge:		31,471.90	50,000.00	(18,528.10)	42,702.81
Utilities	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
Grants		259,218.95	513,950.00	(254,731.05)	261,606.53
Grants in Lieu of Taxes	5,192.86	7,437.43	9,430.00	(1,992.57)	9,498.71
Capital Asset Proceeds					221,376.00
Investment Income and Commissions	7,052.75	40,305.30	14,250.00	26,055.30	7,486.25
Other Revenues	300.00	1,689.63	1,000.00	689.63	2,430.00
Internal Transfers			311,210.00	(311,210.00)	
Total Revenues:	8,296.95	1,792,438.90	2,377,670.00	(585,231.10)	2,005,314.50
Expenditures					
General Government Services	19,576.95	244,395.61	321,420.00	76,628.39	234,229.75
Protective Services		67,404.78	66,770.00	(634.78)	64,904.95
Transportation Services	71,939.77	719,597.76	1,498,700.00	779,102.24	616,975.28
Environmental Health Services	16,065.22	42,779.27	59,110.00	16,330.73	35,932.76
Public Health and Welfare Services	3,450.00	6,554.67	12,500.00	5,945.33	9,612.82
Recreation and Cultural Services	500.00	19,189.82	56,470.00	37,280.18	21,721.40
Utilities	1,553.62	14,716.09	21,200.00	6,483.91	24,961.29
Total Expenditures:	113,085.56	1,114,638.00	2,036,170.00	921,136.00	1,008,338.25
Change in Net Financial Assets	(104,788.61)	677,800.90	341,500.00	335,904.90	996,976.25
Change in Net Assets	(104,788.61)	677,800.90	341,500.00	335,904.90	996,976.25
Transfer to Reserves	840.56	7,369.53	256,500.00	249,130.47	2,839.39
Change in Surplus	(105,629.17)	670,431.37	85,000.00	585,035.37	994,136.86

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(50,473.56)	448,475.31	1,909,206.33
Cash - Bldg Infrastructure Reserv	96.11	1,055.95	48,151.24
Cash - Gravel Reserve #6	1.40	15.39	701.76
Cash - Fire Equip Savings #2	56.89	625.07	28,503.64
Cash - Equipment Savings ACU #	100.59	1,105.17	50,396.10
Cash - Bridge Reserve ACU #5	205.78	2,260.88	103,096.30
Cash - Pleasantdale Cemetery Re	340.93	1,880.09	20,627.96
Cash - Dedicated Lands Reserve	13.92	152.92	6,972.50
Cash -Construction Infrastructure	5.62	61.77	2,815.95
Cash - Lac Vert Water Utility Res	19.32	212.29	9,680.66
Total Cash:	(49,633.00)	455,844.84	2,180,652.44

Municipal Taxes Receivable

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending September 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal - Tax Receivable - Curr	(63,420.28)	246,715.45	335,483.24		
Municipal - Tax Receivable - Arre		1,038.74	11,805.10		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivab	(63,420.28)	247,754.19	344,408.81		

Certified correct and in accordance with the records

Presented to council on the 07th day of October, 2024


Tracy Johnstone
Administrator **MICHAEL HOBKO**


Morgan Leigh
Reeve



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

Report Date
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	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	(6,625.00)	1,480,002.35	1,485,000.00	(4,997.65)	1,474,352.67
410-120-100 - Abatements and Adjustments	1,085.03	556.87	(1,750.00)	2,306.87	(1,332.89)
410-130-100 - Discount on Municipal Tax - Pr	(1,775.42)	(66,781.21)	(65,000.00)	(1,781.21)	(61,498.93)
410-130-191 - SARM STD		5,142.92		5,142.92	
	(7,315.39)	1,418,920.93	1,418,250.00	670.93	1,411,520.85
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	91.63	3,361.14	3,000.00	361.14	2,770.78
	91.63	3,361.14	3,000.00	361.14	2,770.78
TOTAL TAXATION:	(7,223.76)	1,422,282.07	1,421,250.00	1,032.07	1,414,291.63
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl		707.50	4,000.00	(3,292.50)	2,375.00
420-100-135 - F&C - Custom Work - Kip Adm		9,539.88	13,500.00	(3,960.12)	13,195.59
420-100-140 - F&C - Custom Work - Grader E	840.00	2,152.50	1,250.00	902.50	210.00
420-100-141 - F&C - Custom Work Mower					120.00
420-100-142 - F&C - Custom Work - Truck Hc		225.00		225.00	
420-100-143 - F&C - Custom Work - Hoe			500.00	(500.00)	
	840.00	12,624.88	19,250.00	(6,625.12)	15,900.59
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay		(610.00)	3,000.00	(3,610.00)	
420-200-210 - F&C - Civic Addressing Signag		17.00	1,500.00	(1,483.00)	1,355.94
420-200-215 - F&C - Sale of Supplies -Culver		20.00		20.00	
420-200-300 - F&C - Sale of R.M. Maps	198.10	564.35	2,500.00	(1,935.65)	704.63
420-200-350 - REACT tags	24.50	164.50	1,400.00	(1,235.50)	70.00
420-200-400 - F&C - Sale of Pest Control Pro		51.89	100.00	(48.11)	51.88
420-200-500 - F&C - Sale of Sock-It					11.32
420-200-800 - Sale of RM owned items (equip			7,500.00	(7,500.00)	4,282.50
	222.60	207.74	16,000.00	(15,792.26)	6,476.27
Rentals					
420-300-102 - F&C - Rentals - Meeting Room		190.00	500.00	(310.00)	270.00
	0.00	190.00	500.00	(310.00)	270.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		300.00	1,500.00	(1,200.00)	1,500.00
	0.00	300.00	1,500.00	(1,200.00)	1,500.00
Licenses and Permits					
420-710-100 - F&C - Permits	425.00	2,750.25		2,750.25	779.99
	425.00	2,750.25	0.00	2,750.25	779.99
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	720.00	1,300.00	(580.00)	1,020.00
	20.00	720.00	1,300.00	(580.00)	1,020.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	27.50	180.75	750.00	(569.25)	635.41

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
420-800-220 - F&C - Appeal Fees		100.00		100.00	
	27.50	280.75	750.00	(469.25)	635.41
Fines					
420-900-110 - F&C Insurance Claims					6,380.31
	0.00	0.00	0.00	0.00	6,380.31
	47.50	1,000.75	2,050.00	(1,049.25)	8,035.72
TOTAL FEES AND CHARGES:	1,535.10	17,073.62	39,300.00	(22,226.38)	32,962.57
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		30,052.25	45,000.00	(14,947.75)	42,166.81
430-100-101 - M&D Gravel Extraction Fee		1,419.65	5,000.00	(3,580.35)	536.00
	0.00	31,471.90	50,000.00	(18,528.10)	42,702.81
TOTAL MAINTENANCE AND DEVELOPE	0.00	31,471.90	50,000.00	(18,528.10)	42,702.81
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
TOTAL UTILITIES:	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re		227,472.50	455,000.00	(227,527.50)	204,601.50
	0.00	227,472.50	455,000.00	(227,527.50)	204,601.50
TOTAL UNCONDITIONAL TRANSFER	0.00	227,472.50	455,000.00	(227,527.50)	204,601.50
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student			2,250.00	(2,250.00)	
	0.00	0.00	2,250.00	(2,250.00)	0.00
Provincial					
450-310-100 - Conditional - Prov - Sask Wate					630.00
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	4,880.00
450-350-105 - Conditional-Prov-New Deals Gi		19,131.60	42,500.00	(23,368.40)	40,170.40
	0.00	19,131.60	47,400.00	(28,268.40)	45,680.40
Local					
450-410-100 - Conditional - Local - Pest Cont		4,844.15	5,500.00	(655.85)	4,423.03
450-410-110 - Conditional - Local - Beaver Pr		1,067.50	2,500.00	(1,432.50)	647.50
450-420-100 - Conditional - Local - Weed Cor			1,300.00	(1,300.00)	
450-430-100 - Conditional - SGI Grant		6,703.20		6,703.20	6,254.10
	0.00	12,614.85	9,300.00	3,314.85	11,324.63
TOTAL CONDITIONAL GRANTS:	0.00	31,746.45	58,950.00	(27,203.55)	57,005.03

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE	5,192.86	5,192.86	7,200.00	(2,007.14)	7,268.65
450-610-200 - GIL - SASKTEL		1,293.57	1,280.00	13.57	1,279.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	5,192.86	7,437.43	9,430.00	(1,992.57)	9,498.71
TOTAL GRANTS IN LIEU OF TAXES:	5,192.86	7,437.43	9,430.00	(1,992.57)	9,498.71
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss					221,376.00
	0.00	0.00	0.00	0.00	221,376.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	0.00	0.00	221,376.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4,494.22	35,763.55	7,500.00	28,263.55	4,848.90
470-100-101 - Interest Revenue - Lac Vert W:	17.30	122.51		122.51	598.33
470-120-100 - Dividends & Commissions	2,541.23	3,801.24	6,750.00	(2,948.76)	1,936.02
470-900-100 - Rev from Land Lease		618.00		618.00	103.00
	7,052.75	40,305.30	14,250.00	26,055.30	7,486.25
TOTAL INVESTMENT INCOME AND C	7,052.75	40,305.30	14,250.00	26,055.30	7,486.25
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		239.63		239.63	
480-150-102 - Donations - General	300.00	1,450.00	1,000.00	450.00	2,430.00
	300.00	1,689.63	1,000.00	689.63	2,430.00
TOTAL OTHER REVENUES:	300.00	1,689.63	1,000.00	689.63	2,430.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			311,210.00	(311,210.00)	
Total INTERNAL TRANSFERS:	0.00	0.00	311,210.00	(311,210.00)	0.00
TOTAL REVENUES:	8,296.95	1,792,438.90	2,377,670.00	(585,231.10)	2,005,314.50

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

Report Date
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	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	12,200.00	19,500.00	7,300.00	11,700.00
510-110-111 - GG - Council - Travel / Meals	702.26	7,291.71	11,000.00	3,708.29	8,676.40
510-110-112 - GG - Council - Phone & Office	315.00	2,835.00	3,000.00	165.00	2,655.00
510-110-113 - GG - Council - Conventions/Wk		2,563.31	3,500.00	936.69	1,749.98
510-110-114 - GG - Council - Appreciation & S	29.28	2,645.53	5,000.00	2,354.47	2,223.89
510-110-115 - GG - Council - Ratepayer Meet		181.10		(181.10)	280.60
	2,246.54	27,716.65	42,000.00	14,283.35	27,285.87
510-110-130 - GG - Council - Supervision Tim	193.75	3,062.50	5,000.00	1,937.50	3,831.25
510-110-140 - GG - Council - Committee Time	425.00	5,412.50	7,500.00	2,087.50	6,862.50
510-110-230 - GG - Salaries - Administrator	4,629.04	45,942.83	62,000.00	16,057.17	33,937.18
510-110-330 - GG - Wages - Administration A	4,443.35	42,649.63	60,000.00	17,350.37	48,210.71
	11,937.68	124,784.11	176,500.00	51,715.89	120,127.51
Benefits					
510-120-120 - GG - Benefits - Council - Payro	4.21	208.37	380.00	171.63	256.83
	4.21	208.37	380.00	171.63	256.83
510-130-231 - GG - Benefits - Office Staff - Cl	541.30	4,715.07	5,500.00	784.93	3,545.74
510-130-232 - GG - Benefits - Office Staff - El	188.28	1,648.22	2,000.00	351.78	1,195.21
510-130-233 - GG - Benefits -Office Staff - ME	395.54	6,835.48	9,000.00	2,164.52	5,363.15
510-130-234 - GG - Benefits - Council & Offic		1,775.60	2,650.00	874.40	2,562.49
510-130-235 - GG - Benefits - Council SARM		925.00	930.00	5.00	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/		3,474.54	2,600.00	(874.54)	2,691.01
510-130-237 - GG - Benefits - Extended Healt		6,751.08	3,000.00	(3,751.08)	2,323.92
	1,129.33	26,333.36	26,060.00	(273.36)	18,863.35
	13,067.01	151,117.47	202,560.00	51,442.53	138,990.86
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			6,500.00	6,500.00	1,324.66
510-200-130 - GG - Cont. - Audit Fees		10,812.00	13,210.00	2,398.00	12,614.00
510-200-150 - GG - Cont. - Assessment - SA		20,228.00	22,500.00	2,272.00	21,775.00
510-200-160 - GG - Cont - Building & Develop	972.30	972.30		(972.30)	532.50
510-200-170 - GG - Cont. - Advertising		858.00	650.00	(208.00)	617.50
510-200-200 - GG - Cont. - RM Maps	1,686.77	2,004.77	1,500.00	(504.77)	90.10
510-210-170 - GG - Cont. - Admin-Training/Tr	21.15	8,397.54	10,000.00	1,602.46	3,310.89
510-220-100 - GG - Cont. - Office Caretaking	60.00	2,315.00	3,350.00	1,035.00	1,875.00
510-230-100 - GG - Cont. - Insurance - Gener		13,270.02	14,500.00	1,229.98	12,387.16
510-240-100 - GG - Cont. - Memberships & S		7,865.25	8,200.00	334.75	8,056.62
510-260-100 - GG - Cont. - Tax Enforcement	300.00	537.01	1,250.00	712.99	500.00
510-260-150 - GG - Cont. - Elections			3,500.00	3,500.00	
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	737.92
510-270-100 - GG - Cont. - RM Property & TT	250.00	2,300.00	2,750.00	450.00	1,900.00
510-270-150 - GG - Cont. - Office Sundry & F	1,675.89	2,085.93	1,250.00	(835.93)	1,985.69
510-280-100 - GG - Cont. - Equip			2,000.00	2,000.00	2,604.16
510-280-130 - GG - Cont. - Munisoft		6,491.59	6,750.00	258.41	6,483.22
510-290-100 - GG - Cont. - Bank Charges	8.00	8.00	500.00	492.00	386.59

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Utilities	4,974.11	78,505.41	98,410.00	19,904.59	77,181.01
510-300-110 - GG - Utility - Office Power & Er	434.49	3,407.81	4,200.00	792.19	2,635.10
510-300-140 - GG - Utility - Telephone -Office	380.90	3,588.41	4,600.00	1,011.59	3,578.05
510-300-145 - GG - Utility - Water & Sewer - (340.00	1,020.00	1,200.00	180.00	1,020.00
	1,155.39	8,016.22	10,000.00	1,983.78	7,233.15
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	44.97	1,853.44	2,000.00	(249.44)	1,964.90
510-410-140 - GG - Maint. - Office Supplies	11.66	613.94	1,250.00	636.06	909.92
510-410-142 - GG - Maint - Photocopier		637.44	1,500.00	862.56	581.44
	56.63	3,104.82	4,750.00	1,249.18	3,456.26
Interest					
510-700-110 - GG - Bank Interest	323.81	3,651.69	5,700.00	2,048.31	7,368.47
	323.81	3,651.69	5,700.00	2,048.31	7,368.47
TOTAL GENERAL GOVERNMENT SEI	19,576.95	244,395.61	321,420.00	76,628.39	234,229.75
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisitio		35,435.34	36,000.00	564.66	34,439.71
	0.00	35,435.34	36,000.00	564.66	34,439.71
TOTAL POLICE PROTECTION:	0.00	35,435.34	36,000.00	564.66	34,439.71
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,198.00	1,200.00	2.00	1,048.25
525-210-101 - PS - Fire - Tisdale Contract		1,065.88	1,100.00	34.12	1,044.99
525-210-102 - PS - Fire - Melfort Contract		3,223.00	3,000.00	(223.00)	2,908.00
525-210-103 - PS - Fire - Naicam Contract		18,096.00	17,400.00	(696.00)	17,400.00
525-210-120 - PS - Fire - Ambulance&EMO		8,386.56	8,070.00	(316.56)	8,064.00
	0.00	31,969.44	30,770.00	(1,199.44)	30,465.24
TOTAL FIRE PROTECTION:	0.00	31,969.44	30,770.00	(1,199.44)	30,465.24
TOTAL PROTECTIVE SERVICES:	0.00	67,404.78	66,770.00	(634.78)	64,904.95
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/I		18,856.80	11,000.00	(7,856.80)	9,013.28
530-110-120 - TS - Maint - Wages-Grader Op	6,697.30	54,940.45	70,000.00	15,059.55	5,308.82
530-110-122 - TS - Maint - Wages - Foreman	1,912.69	1,912.69		(1,912.69)	44,344.21
530-110-124 - TS - Maint - Wages - Grader O	5,596.13	55,193.22	80,000.00	24,806.78	55,158.13
530-110-200 - TS - Maint - Wages - Seasonal	6,432.93	33,321.76	38,000.00	4,678.24	28,965.67
530-110-202 - TS - Maint - Wages - Season C					6,175.17
530-110-203 - TS - Maint - Wages - Season C		10,608.42		(10,608.42)	6,031.99
530-110-204 - TS - Maint - Wages - Summer	6,184.19	22,958.24	30,000.00	7,041.76	22,259.43
	26,823.24	197,791.58	229,000.00	31,208.42	177,256.70

R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	YTD Last Year
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,463.98	10,045.40	12,000.00	1,954.60	8,609.29
530-120-122 - TS - Maint - Benefits - EI	504.40	3,511.49	5,000.00	1,488.51	2,997.00
530-120-123 - TS - Maint - Benefits - MEPP	1,693.28	13,601.68	16,000.00	2,398.32	11,644.72
530-120-124 - TS - Maint - Benefits - WCB		4,906.22	3,000.00	(1,906.22)	4,990.74
	3,661.66	32,064.79	36,000.00	3,935.21	28,241.75
	30,484.90	229,856.37	265,000.00	35,143.63	205,498.45
Professional/Contractual Services					
530-200-110 - TS - Maint -Reserve/Bridge		381.17		(381.17)	
530-210-100 - TS - Maint - Contract - Snow R.			25,000.00	25,000.00	
530-210-110 - TS - Maint - Contract - Surfacin			250,000.00	250,000.00	
530-210-115 - TS - Maint - Contract - Snow R.	2,600.00	2,600.00		(2,600.00)	2,250.00
530-210-120 - TS - Maint. - Cont- Road Maint		140.00	125,000.00	124,860.00	23,027.90
530-210-122 - TS - Maint. - Cont -Train/Wrksr		44.88	2,500.00	2,455.12	3,141.50
530-210-125 - TS - Maint - Cont - Asset (MAN					12,487.50
530-210-130 - TS - Maint. - Cont. - Survey Me			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel &					1,234.15
530-260-100 - TS - Maint. - Insurance/Vehicle		17,296.02	19,500.00	2,203.98	18,871.34
	2,600.00	20,462.07	424,500.00	404,037.93	61,012.39
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	338.49	5,968.28	8,000.00	2,031.72	5,786.84
530-300-140 - TS - Maint.- Utilities - Telephon	180.00	1,343.91	2,500.00	1,156.09	1,355.16
530-300-145 - TS - Maint. - Utilities - Water &	340.00	1,020.00	2,000.00	980.00	1,690.00
530-310-100 - TS - Maint.- Utilities - St. Lights	1,500.05	2,749.08	2,300.00	(449.08)	1,405.98
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	722.24	1,200.00	477.76	713.98
	2,448.82	11,803.51	16,000.00	4,196.49	10,951.96
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	1,191.56	3,811.50	13,000.00	9,188.50	7,002.29
530-400-120 - TS - Maint. - Clothing Allowanc	281.74	377.13	1,000.00	622.87	256.92
530-400-150 - TS - Maint. - Tools	82.66	431.28	6,000.00	5,568.72	2,905.55
530-420-100 - TS - Maint. - Equip. Repair	9.32	1,053.95	5,000.00	3,946.05	4,062.25
530-420-104 - TS - Equip. - Case Tractor #1 v	621.67	1,035.06	7,000.00	5,964.94	8,317.02
530-420-106 - TS - Equip. - Mower Repairs #		8,202.87	6,000.00	(2,202.87)	5,702.91
530-420-108 - TS - Vehicle - Service Truck Fc	38.64	38.64	5,000.00	4,961.36	5,090.06
530-420-113 - TS - Equip - 2018 DeCap Repa	1,730.72	3,401.20	3,000.00	(401.20)	5,589.00
530-420-114 - TS - Equip - Excavator Repairs	(9.32)	1,213.00	4,000.00	2,787.00	1,265.17
530-420-117 - TS - Equip - Westank Low-boy		396.80	2,500.00	2,103.20	1,350.11
530-420-118 - TS - Equip - CAT 930K Wheel			7,500.00	7,500.00	400.90
530-420-121 - TS - Service Truck Ford 250	66.19	99.56		(99.56)	925.86
530-420-122 - TS - Vehicle - 2019 IH LT625	3,322.03	7,146.13	6,000.00	(1,146.13)	1,432.11
530-420-123 - TS - Equip - 2019 Arne's Trider		260.22	3,500.00	3,239.78	436.69
530-420-127 - TS - Equip - CAT150JOY- OEE	97.07	2,620.23	7,000.00	4,379.77	10,337.05
530-420-128 - TS - Equip - Case Tractor #2		15.56	6,000.00	5,984.44	849.97
530-420-129 - TS - Equip - Snow Blower		5.61	2,500.00	2,494.39	24.74
530-420-130 - TS - Maint - Retriever			500.00	500.00	
530-420-131 - TS - Equip - Mower Repair Ser	1,750.99	1,893.23	2,000.00	106.77	2,618.85
530-420-132 - TS - Vehicle - 2007 IH Eagle		3,803.99	7,500.00	3,696.01	1,065.78
530-420-133 - TS - Equip - 2017 Highline Mov					53.40
530-420-135 - T/S - Vehicle - 2013 FD F150 1					1,477.33

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530-425-110 - TS - Maint. - Fuel/Oil	11,604.52	92,122.28	200,000.00	107,877.72	96,188.21
530-425-111 - TS - Maint. Grader Blades		10,496.24	12,500.00	2,003.76	10,695.69
530-425-112 - TS - Maint. Mower Blades		672.32	7,500.00	6,827.68	
530-425-135 - TS - Equip - CAT150JOY - EB	836.17	3,607.98		(3,607.98)	13,846.96
530-440-100 - TS - Cont. - Gravel Hauling & F	9,252.92	216,833.39	100,000.00	(116,833.39)	90,089.18
530-440-120 - TS - Cont. - Gravel Crushing		77,355.14	200,000.00	122,644.86	8,867.36
530-450-100 - TS - Cont. - Culverts/Drainage			50,000.00	50,000.00	4,006.56
530-480-100 - TS - Cont. - Traffic Signs/Signe	79.22	8,571.36	10,000.00	1,428.64	13,882.24
530-490-110 - TS - Cont. - Communications	89.70	1,300.89	2,500.00	1,199.11	1,481.27
	31,045.80	446,765.56	677,500.00	230,734.44	300,221.43
Capital Expenditures					
530-600-120 - TS - 2022 150 Grader			22,250.00	22,250.00	
530-600-130 - TS - Purchase of Cap Assets -			15,000.00	15,000.00	22,790.00
530-600-135 - TS - Financing of 2022 Grader			53,450.00	53,450.00	
530-600-150 - TS - Purchase - Service Truck					12,720.00
	0.00	0.00	90,700.00	90,700.00	35,510.00
TOTAL MAINTENANCE:	66,579.52	708,887.51	1,473,700.00	764,812.49	613,194.23
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	5,360.25	10,710.25	25,000.00	14,289.75	3,781.05
	5,360.25	10,710.25	25,000.00	14,289.75	3,781.05
TOTAL CONSTRUCTION:	5,360.25	10,710.25	25,000.00	14,289.75	3,781.05
TOTAL TRANSPORTATION SERVICE:	71,939.77	719,597.76	1,498,700.00	779,102.24	616,975.28
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		1,066.08	700.00	(366.08)	674.00
	0.00	1,066.08	700.00	(366.08)	674.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I		16,660.38	17,500.00	839.62	16,695.79
540-210-102 - EH - Cont. - Pest Control Beav		350.00	4,000.00	3,650.00	875.00
540-210-104 - EH - Cont. - PCO - Wages	10,010.00	10,010.00	10,750.00	740.00	
540-210-200 - EH - Cont. - Weed Control - W.	6,150.75	6,150.75	20,000.00	13,849.25	13,753.21
	16,160.75	33,171.13	52,250.00	19,078.87	31,324.00
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp	(208.03)	8,317.06	6,000.00	(2,317.06)	3,864.76
540-440-100 - EH - Maint. - React Tags	112.50	225.00	160.00	(65.00)	70.00
	(95.53)	8,542.06	6,160.00	(2,382.06)	3,934.76
TOTAL ENVIRONMENTAL SERVICES	16,065.22	42,779.27	59,110.00	16,330.73	35,932.76
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint	3,450.00	3,600.00	7,500.00	3,900.00	5,033.15
	3,450.00	3,600.00	7,500.00	3,900.00	5,033.15
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		2,954.67	5,000.00	2,045.33	4,579.67

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	0.00	2,954.67	5,000.00	2,045.33	4,579.67
Total PUBLIC HEALTH AND WELFARE	3,450.00	6,554.67	12,500.00	5,945.33	9,612.82
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings			250.00	250.00	158.40
570-290-100 - R&C - Cont. - Library Requisition		10,889.82	11,220.00	330.18	10,782.00
	0.00	10,889.82	11,470.00	580.18	10,940.40
Grants and Contributions					
570-500-150 - R&C Grants - Municipal	500.00	8,300.00	45,000.00	36,700.00	10,781.00
	500.00	8,300.00	45,000.00	36,700.00	10,781.00
TOTAL RECREATION AND CULTURAL SERVICES	500.00	19,189.82	56,470.00	37,280.18	21,721.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	800.00	7,200.00	9,600.00	2,400.00	6,300.00
	800.00	7,200.00	9,600.00	2,400.00	6,300.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & S			550.00	550.00	501.00
580-235-100 - UT - Water - Operator Insurance		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees		539.80	1,500.00	960.20	150.00
580-285-100 - UT - Water - Cont. Repairs - LV		2,096.57	3,500.00	1,403.43	14,942.83
580-290-100 - UT - Water - Laboratory Testing	87.61	328.51	800.00	471.49	351.39
	87.61	3,781.08	6,350.00	2,568.92	15,945.22
Utilities					
580-300-120 - UT - Water - Utilities - LV	133.52	1,420.27	2,500.00	1,079.73	1,424.79
	133.52	1,420.27	2,500.00	1,079.73	1,424.79
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV		456.25	500.00	43.75	436.69
580-430-120 - UT - Water - Material/Supplies	712.49	1,510.94	1,000.00	(510.94)	854.59
580-450-100 - UT - Water - Chemicals - LV	(180.00)	347.55	1,250.00	902.45	
	532.49	2,314.74	2,750.00	435.26	1,291.28
TOTAL WATER:	1,553.62	14,716.09	21,200.00	6,483.91	24,961.29
TOTAL UTILITIES:	1,553.62	14,716.09	21,200.00	6,483.91	24,961.29
TOTAL EXPENDITURES:	113,085.56	1,114,638.00	2,036,170.00	921,136.00	1,008,338.25
CHANGE IN NET-FINANCIAL ASSETS	(104,788.61)	677,800.90	341,500.00	335,904.90	996,976.25
CHANGE IN NET ASSETS	(104,788.61)	677,800.90	341,500.00	335,904.90	996,976.25
Transfer to Reserves	840.56	7,369.53	256,500.00	249,130.47	2,839.39
CHANGE IN SURPLUS	(105,629.17)	670,431.37	85,000.00	585,035.37	994,136.86

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
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Current	Year To Date	Budget	Variance	YTD Last Year
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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
 For the Period Ending September 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	(50,473.56)	448,475.31			1,909,206.33
110-110-141 - Cash - Bldg Infrastructure Res	96.11	1,055.95			48,151.24
110-110-144 - Cash - Gravel Reserve #6	1.40	15.39			701.76
110-110-146 - Cash - Fire Equip Savings #2	56.89	625.07			28,503.64
110-110-147 - Cash - Equipment Savings ACI	100.59	1,105.17			50,396.10
110-110-148 - Cash - Bridge Reserve ACU #E	205.78	2,260.88			103,096.30
110-110-149 - Cash - Pleasantdale Cemetery	340.93	1,880.09			20,627.96
110-110-151 - Cash - Dedicated Lands Reser	13.92	152.92			6,972.50
110-110-152 - Cash -Construction Infrastruct	5.62	61.77			2,815.95
110-110-153 - Cash - Lac Vert Water Utility R	19.32	212.29			9,680.66
Total Cash and Investments:	(49,633.00)	455,844.84			2,180,652.44
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(63,420.28)	246,715.45			335,483.24
110-200-110 - Municipal - Tax Receivable - A		1,038.74			11,805.10
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(63,420.28)	247,754.19			344,408.81


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R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	YTD Last Year
Additional Tax Information					
<u>Receipt of Arrears</u>					
			BalFwd		
<u>Current Taxes Collected</u>					
			Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records.

Presented to council on the 8th day of October, 2024



Tracy Johnstone
Administrator
MICHAEL HOSKO



Morgan Leigh
Reeve



	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	12,960	17,280	(4,320)
470-100-101 - Interest Revenue - Lac Vert Water	17	123		123
Total Revenue:	1,457	13,083	17,280	(4,197)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	7,200	9,600	2,400
580-230-100 - UT - Water - Travel, Meals & Subsistence			550	550
580-235-100 - UT - Water - Operator Insurance		816		(816)
580-260-100 - UT - Water - Conference Fees&Certificat.		540	1,500	960
580-285-100 - UT - Water - Cont. Repairs - LV		2,097	3,500	1,403
580-290-100 - UT - Water - Laboratory Testing - LV	88	329	800	471
580-300-120 - UT - Water - Utilities - LV	134	1,420	2,500	1,080
580-400-110 - UT - Water - Postage - LV		456	500	44
580-430-120 - UT - Water - Material/Supplies/Tools LV	712	1,511	1,000	(511)
580-450-100 - UT - Water - Chemicals - LV	(180)	348	1,250	902
Total Expenses:	1,554	14,717	21,200	6,483
Surplus/Deficit	(97)	(1,634)	(3,920)	2,286

Certified correct and in accordance with the records

Presented to council on the 8th day of October, 2024


~~Tracey Johnstone~~
 Administrator Michael Hotsko


 Morgan Leigh
 Reeve

