

R.M. of Pleasantdale No.398
Accounts for Approval
 Batch: 2024-00095 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
2024-2076 96012909	08/31/2024	Indeed Ireland Operations Ltd. 510-200-170 - GG - Cont. - Adv	Admin ad July 2024	202.02	202.02
2024-2077 001075	08/31/2024	Naicam Pizza & Grill 510-110-114 - GG - Council - Ap	C. Mtg Aug 8, 2024 meals	112.15	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.29	
		900-110-110 - GST Paid	Both Tax Code	5.29 NL	117.44
2024-2078 1759533	08/31/2024	Canada Post Corp. 510-400-110 - GG - Maint. - Pos	2 - \$2.09 stamp booklets	25.08	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25 NL	26.33
				Total Credit Card:	<u>345.79</u>
				Total ACU MC:	<u>345.79</u>



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R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 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
4482 Pol#539-22Aug24	08/31/2024	David Helgeton 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 August 2024	45.00	45.00
4483 Phone Aug 2024	08/31/2024	Ernest Pederson 510-110-112 - GG - Council - Pf	Res 228/22 Phone August 24	45.00	45.00
4484 Pol#539-22Aug24	08/31/2024	Diane Gilbertson 510-300-140 - GG - Utility - Tele	Pol# 539/22 Phone August	45.00	45.00
4485 Pol#539-22Aug24	08/31/2024	Harlow Gilbertson 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone August 24	45.00	45.00
4486 Phone Aug 2024	08/31/2024	Helen Meekins 510-110-112 - GG - Council - Pf	Res 228/22 Phone August 24	45.00	45.00
4487 Pol#539-22Aug24	08/31/2024	Jan Thompson 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Aug 2024	37.96	37.96
4488 Phone Aug 2024	08/31/2024	Jennifer Bushby 510-110-112 - GG - Council - Pf	Res 228/22 phone August 24	45.00	45.00
4489 Phone Aug 2024	08/31/2024	Mark Govan 510-110-112 - GG - Council - Pf	Res 228/22 Phone August 24	45.00	45.00
4490 Phone Aug 2024	08/31/2024	Michael Patterson 510-110-112 - GG - Council - Pf	Res 228/22 Phone August 24	45.00	45.00
4491 Phone Aug 2024	08/31/2024	Morgan Leigh 510-110-112 - GG - Council - Pf	Res 228/22 Phone August 24	45.00	45.00
4492 Pol#539-22Aug24	08/31/2024	Nickolas Bourque 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 August 2024	45.00	45.00
4493 Pol#539-22Aug24	08/31/2024	Randal Reiersen 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone August 24	45.00	45.00
4494 Phone Aug 2024	08/31/2024	Robert Hutchison 510-110-112 - GG - Council - Pf	Res 228/22 Phone August 24	45.00	45.00
4495 Aug 2024 Remit	08/31/2024	St. Petes C. & D. 210-215-190 - St. Pete's C&D - I	Aug 2024 Remittance	3,568.51	3,568.51
4496 Pol#539-22Aug24	08/31/2024	Tracey Johnstone 510-300-140 - GG - Utility - Tele	Pol#539-22 Phone August 24	35.04	35.04
4497 514967	09/12/2024	Bruce Willett & Ruth Willett 550-200-110 - H&W - Cont. - Ce	stake & supervise SEC 96	50.00	50.00
4498 103092A	09/12/2024	Cropper Motors Ltd. 530-420-113 - TS - Equip - 2018	repair brake	610.87	
		110-340-100 - GST Rebate -Rec	Both Tax Code	28.81	
		900-110-110 - GST Paid	Both Tax Code	28.81 NL	639.68
103096A		530-420-122 - TS - Vehicle - 2018	check brakes	91.69	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.33	
		900-110-110 - GST Paid	Both Tax Code	4.33 NL	96.02
103097A		530-420-122 - TS - Vehicle - 2018	rear air bag & 4 tires	2,362.37	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 to 2024-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Rec	Both Tax Code	111.59	
		900-110-110 - GST Paid	Both Tax Code	111.59 NL	2,473.96
103105A		530-420-122 - TS - Vehicle - 20'	check dump switches-gate	287.24	
		110-340-100 - GST Rebate -Rec	Both Tax Code	13.55	
		900-110-110 - GST Paid	Both Tax Code	13.55 NL	300.79
103104A		530-420-113 - TS - Equip - 201E	air suspension-rear air bag	1,119.85	
		110-340-100 - GST Rebate -Rec	Both Tax Code	52.82	
		900-110-110 - GST Paid	Both Tax Code	52.82 NL	1,172.67
72950		530-420-122 - TS - Vehicle - 20'	1" hyd hose & crimps	580.73	
		110-340-100 - GST Rebate -Rec	Both Tax Code	27.39	
		900-110-110 - GST Paid	Both Tax Code	27.39 NL	608.12
			Payment Total:		5,291.24
4499	09/12/2024	Diane Gilbertson - Petty Cash			
140		510-270-150 - GG - Cont. - Offic	refreshments for Staff mtg	14.00	14.00
12302980		510-210-170 - GG - Cont. - Adm	meal	21.15	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.15
2124-10545732		510-400-110 - GG - Maint. - Pos	Reg mail	11.67	
		110-340-100 - GST Rebate -Rec	GST Tax Code	0.58	
		900-110-110 - GST Paid	GST Tax Code	0.58 NL	12.25
			Payment Total:		48.40
4500	09/12/2024	Enviroway Detergent Mfg. Inc.			
IN076516		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
CN010668		580-450-100 - UT - Water - Che	pail deposit refund	-180.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	-9.00	
		900-110-110 - GST Paid	GST Tax Code	-9.00 NL	-189.00
IN076603		580-430-120 - UT - Water - Mate	Free Chlor./Total Chlor.	413.74	
		110-340-100 - GST Rebate -Rec	Both Tax Code	19.57	
		900-110-110 - GST Paid	Both Tax Code	19.57 NL	433.31
			Payment Total:		558.00
4501	09/12/2024	GFI Systems Inc.			
223021		530-400-110 - TS - Maint. - Sho	GFI Sep 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
4502	09/12/2024	Jim Redgwell			
082401		540-210-104 - EH - Cont. - PCO	286 sites inspected	10,010.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	500.50	
		900-110-110 - GST Paid	GST Tax Code	500.50 NL	10,510.50
4503	09/12/2024	Lexi Nygren			
09-06-2024		550-200-110 - H&W - Cont. - Ce	mowing- Pldale Cemetery	3,400.00	3,400.00
4504	09/12/2024	Millsap Fuel Distributors Ltd			
260903		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Aug 7/2	2,454.54	
		110-340-100 - GST Rebate -Rec	GST Tax Code	122.73	
		900-110-110 - GST Paid	GST Tax Code	122.73 NL	2,577.27
260905		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Aug 7/24	4,391.33	
		110-340-100 - GST Rebate -Rec	GST Tax Code	219.57	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 to 2024-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	219.57 NL	4,610.90
265405		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Aug 14/24	2,904.46	
		110-340-100 - GST Rebate -Rec	GST Tax Code	145.22	
		900-110-110 - GST Paid	GST Tax Code	145.22 NL	3,049.68
265381		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Aug 14/	1,260.07	
		110-340-100 - GST Rebate -Rec	GST Tax Code	63.00	
		900-110-110 - GST Paid	GST Tax Code	63.00 NL	1,323.07
			Payment Total:		11,560.92
4505	09/12/2024	Morsan Farms Ltd.			
1736		530-210-115 - TS - Maint. - Cont	Snow Removal 2022	2,600.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	130.00	
		900-110-110 - GST Paid	GST Tax Code	130.00 NL	2,730.00
4506	09/12/2024	Munisoft			
2024/25-02005		510-200-200 - GG - Cont. - RM	mapping, maps & postage	1,056.52	
		110-340-100 - GST Rebate -Rec	Both Tax Code	49.91	
		900-110-110 - GST Paid	Both Tax Code	49.91 NL	1,106.43
2024/25-02252		510-200-200 - GG - Cont. - RM	maps	630.25	
		110-340-100 - GST Rebate -Rec	Both Tax Code	31.14	
		900-110-110 - GST Paid	Both Tax Code	31.14 NL	661.39
			Payment Total:		1,767.82
4507	09/12/2024	Municode Services			
59286		510-200-160 - GG - Cont - Build	Bldg App 2024-003	772.30	
		110-340-100 - GST Rebate -Rec	GST Tax Code	40.65	
		900-110-110 - GST Paid	GST Tax Code	40.65 NL	812.95
4508	09/12/2024	Naicam Kiddie Kollege Preschool			
Res 135-24		570-500-150 - R&C Grants - Mu	RM398 Capital Grant 2024	500.00	500.00
4509	09/12/2024	Napa Auto Parts - Watson			
331-701547		530-400-110 - TS - Maint. - Sho	Lincoln drain cart	930.20	
		110-340-100 - GST Rebate -Rec	Both Tax Code	43.88	
		900-110-110 - GST Paid	Both Tax Code	43.88 NL	974.08
4510	09/12/2024	React Waste Management Dist.			
4378-48		540-440-100 - EH - Maint. - Rea	25 Tag-A-Bag tags	112.50	112.50
4511	09/12/2024	Redhead Equip.Ltd.			
P38418		530-420-104 - TS - Equip. - Cas	nuts & screws	159.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.51	
		900-110-110 - GST Paid	Both Tax Code	7.51 NL	166.51
P16829		530-420-104 - TS - Equip. - Cas	Pan	1,471.12	
		110-340-100 - GST Rebate -Rec	Both Tax Code	69.39	
		900-110-110 - GST Paid	Both Tax Code	69.39 NL	1,540.51
P16831		530-420-104 - TS - Equip. - Cas	Pin, washer, nut	120.87	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.80	
		900-110-110 - GST Paid	Both Tax Code	5.80 NL	126.67
			Payment Total:		1,833.69
4512	09/12/2024	SARM			
SARM820632		530-420-127 - TS - Equip - CAT	Extended Life Coolant	97.07	
		530-425-135 - TS - Equip - CAT	Extended Life Coolant	102.86	
		110-340-100 - GST Rebate -Rec	Both Tax Code	9.45	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 to 2024-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	9.45 NL	209.38
4513	09/12/2024	Saskatchewan Health Authority			
3483666		580-290-100 - UT - Water - Labc	LV Well H20 Aug 8/24	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
1190121		580-290-100 - UT - Water - Labc	Raw H20 sample Aug 28/24	65.71	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.29	
		900-110-110 - GST Paid	GST Tax Code	3.29 NL	69.00
			Payment Total:		92.00
4514	09/12/2024	SK Forage Council			
2024_0025		510-400-110 - GG - Maint. - Pos	postage for booklets	22.80	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.14	
		900-110-110 - GST Paid	GST Tax Code	1.14 NL	23.94
4515	09/12/2024	TLC Yard and Garden			
12424		510-270-100 - GG - Cont. - RMI	LV mowing - Aug 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
4516	09/12/2024	Triple M			
RMPD-2402		540-210-200 - EH - Cont. - Wee	9 hrs spray & chemical	3,701.05	
		540-210-200 - EH - Cont. - Wee	Pldale Cemetery 5 hrs sprai	2,449.70	
		110-340-100 - GST Rebate -Rec	Both Tax Code	182.36	
		900-110-110 - GST Paid	Both Tax Code	182.36 NL	6,333.11
CRPD-2401		540-420-100 - EH - Maint. - Pes	return Liqua-tox 11	-208.03	
		110-340-100 - GST Rebate -Rec	Both Tax Code	-9.81	
		900-110-110 - GST Paid	Both Tax Code	-9.81 NL	-217.84
			Payment Total:		6,115.27
4517	09/12/2024	TTES Consulting Inc.			
6396		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
4518	09/12/2024	Zenner's Tire (1994) Ltd.			
56856		530-420-104 - TS - Equip. - Cas	flex arm	56.55	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.67	
		900-110-110 - GST Paid	Both Tax Code	2.67 NL	59.22
56865		530-420-104 - TS - Equip. - Cas	mower tire repair	66.07	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.12	
		900-110-110 - GST Paid	Both Tax Code	3.12 NL	69.19
56966		530-420-104 - TS - Equip. - Cas	flex arm tire	218.53	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.32	
		900-110-110 - GST Paid	Both Tax Code	10.32 NL	228.85
57022		530-420-104 - TS - Equip. - Cas	flex arm - tire repair	65.46	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.09	
		900-110-110 - GST Paid	Both Tax Code	3.09 NL	68.55
60073		530-420-104 - TS - Equip. - Cas	tire for flex arm	215.06	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.14	
		900-110-110 - GST Paid	Both Tax Code	10.14 NL	225.20
56967		530-420-108 - TS - Vehicle - Ser	tire repair	38.64	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.82	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 to 2024-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
60048		900-110-110 - GST Paid	Both Tax Code	1.82 NL	40.46
		530-420-121 - TS - Service Truc	back tire for half ton	66.19	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.12	
		900-110-110 - GST Paid	Both Tax Code	3.12 NL	
				Payment Total:	760.78
4519 5423	09/12/2024	J D Mollard & Associates (2010) Ltd.			
		530-440-100 - TS - Cont. - Grav	Geophysical surveys	9,252.92	
		110-340-100 - GST Rebate -Rec	GST Tax Code	462.65	
		900-110-110 - GST Paid	GST Tax Code	462.65 NL	9,715.57
				Total Computer Cheque:	67,196.80

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0182 August 31, 2024	08/31/2024	Affinity Credit Union M/C 210-200-420 - ACU Brim M/C P:	Statement August 31, 2024	345.79	345.79
2024-0183 Jul 21-Aug 3, 2	08/31/2024	MEPP - ONLINE 210-225-135 - A/P Payroll Dedu	Jul 21-Aug 3, 2024 Remit	3,307.90	3,307.90
2024-0184 Aug 4-17, 2024	08/31/2024	MEPP - ONLINE 210-225-135 - A/P Payroll Dedu	Aug 4-17, 2024 Remit	2,810.64	2,810.64
2024-0185 Aug 2024 Remit	08/31/2024	Minister of Finance- EPT - ON 210-210-190 - Due To NorthEas	Aug 2024 remittance	201,159.85	201,159.85
2024-0186 192824	08/31/2024	Prairie North Co-op ONLINE 530-425-110 - TS - Maint. - Fuel	fuel 86.05L	125.64	
		110-340-100 - GST Rebate -Rec	GST Tax Code	6.28	
		900-110-110 - GST Paid	GST Tax Code	6.28 NL	131.92
192824(2)		530-425-110 - TS - Maint. - Fuel	fuel 90.65L	127.28	
		110-340-100 - GST Rebate -Rec	GST Tax Code	6.36	
		900-110-110 - GST Paid	GST Tax Code	6.36 NL	133.64
192201		530-425-110 - TS - Maint. - Fuel	fuel 112.00L	153.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.65	
		900-110-110 - GST Paid	GST Tax Code	7.65 NL	160.65
27151013		530-420-100 - TS - Maint. - Equi	thread locker	21.14	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.14
27151023		530-420-106 - TS - Equip. - Mov	bolts & pin	51.68	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.44	
		900-110-110 - GST Paid	Both Tax Code	2.44 NL	54.12
27151134		530-425-110 - TS - Maint. - Fuel	5w30	10.74	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.51	
		900-110-110 - GST Paid	Both Tax Code	0.51 NL	11.25
27151311		530-420-106 - TS - Equip. - Mov	sonic red guard tube	84.69	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00 NL	88.69
27151506		530-420-106 - TS - Equip. - Mov	teflon tape	3.58	
		530-425-110 - TS - Maint. - Fuel	mixed 2 stroke fuel 5L	58.29	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.92	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 to 2024-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
27151808		900-110-110 - GST Paid	Both Tax Code	2.92 NL	64.79
		530-425-110 - TS - Maint. - Fuel	sonic gear oil	58.72	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.78	
27151939		900-110-110 - GST Paid	Both Tax Code	2.78 NL	61.50
		530-420-106 - TS - Equip. - Mov	hoses	104.74	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.94	
27151946		900-110-110 - GST Paid	Both Tax Code	4.94 NL	109.68
		530-400-110 - TS - Maint. - Shop	electrical tape	21.19	
		530-420-114 - TS - Equip - Exca	toggle switch	9.32	
		530-400-150 - TS - Maint. - Tool	utility knife	18.01	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.29	
5950		900-110-110 - GST Paid	Both Tax Code	2.29 NL	50.81
		580-430-120 - UT - Water - Mat	distilled water, paper towel,	20.22	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.52	
71616188		900-110-110 - GST Paid	Both Tax Code	0.52 NL	20.74
		530-425-110 - TS - Maint. - Fuel	fuel 79.715L	115.32	
		110-340-100 - GST Rebate -Rec	GST Tax Code	5.77	
		900-110-110 - GST Paid	GST Tax Code	5.77 NL	
				Payment Total:	1,031.02
2024-0187	08/31/2024	Purolator Inc.			
570061986		530-425-110 - TS - Maint. - Fuel	ship-oil sample	47.58	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.38	
		900-110-110 - GST Paid	GST Tax Code	2.38 NL	49.96
2024-0188	08/31/2024	Receiver General online RP0002			
Jul 21-Aug 3, 2		210-225-110 - A/P Payroll Dedu	Jul 21-Aug 3, 2024 Remit	3,584.72	
		210-225-130 - A/P Payroll Dedu	Jul 21-Aug 3, 2024 Remit	1,979.58	
		210-225-120 - A/P Payroll Dedu	Jul 21-Aug 3, 2024 Remit	630.34	6,194.64
2024-0189	08/31/2024	Receiver General online RP0002			
Aug 4-17, 2024		210-225-110 - A/P Payroll Dedu	Aug 4-17, 2024 Remit	2,872.31	
		210-225-130 - A/P Payroll Dedu	Aug 4-17, 2024 Remit	1,786.00	
		210-225-120 - A/P Payroll Dedu	Aug 4-17, 2024 Remit	571.55	5,229.86
2024-0190	08/31/2024	Receiver General online RP0001			
Jul 21-Aug 3, 2		210-225-110 - A/P Payroll Dedu	Jul 21-Aug 3, 2024 Remit	1,143.96	1,143.96
2024-0191	08/31/2024	Receiver General online RP0001			
Aug 4-17, 2024		210-200-130 - Income Tax Paya	Aug 4-17, 2024 Remit	289.06	
		210-200-110 - C.P.P. Payable	Aug 4-17, 2024 Remit	278.62	
		210-200-120 - E.I. Payable	Aug 4-17, 2024 Remit	103.99	671.67
2024-0192	08/31/2024	Receiver General online RP0001			
Aug 1-31, 2024		210-225-110 - A/P Payroll Dedu	Aug 1- 31, 2024 remit	197.32	197.32
2024-0193	08/31/2024	SMHI			
SMHI- Aug 2024		210-230-190 - SK Municipal Hai	Remittance Aug 2024	57,812.09	57,812.09
2024-0194	08/31/2024	SaskPower -Online payment only			
July 24 StrLght		530-310-200 - TS - Maint.- Utiliti	July 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
2024-0195	08/31/2024	Xplore Inc			

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 to 2024-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
INV53129898		530-490-110 - TS - Cont. - Com	Acct#1753583 Aug 7-Sep 6	86.38	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.08	
		900-110-110 - GST Paid	Both Tax Code	4.08 NL	90.46
2024-0196	09/12/2024	ACU - Grader Loan 2023			
Res 499/22 #20		210-100-109 - ACU 2023 Grade	Res 499/22 #20/36	4,129.59	
		510-700-110 - GG - Bank Intere	Res 499/22 #20/36	323.81	4,453.40
2024-0197	09/12/2024	Purolator Inc.			
530056549		530-425-110 - TS - Maint. - Fuel	ship-oil sample	48.29	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.41	
		900-110-110 - GST Paid	GST Tax Code	2.41 NL	50.70
2024-0198	09/12/2024	SaskEnergy-Online payment only			
Aug 2024 N.Shc		530-300-110 - TS - Maint.- Utiliti	Aug 2024 Naicam shop Eng	53.97	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.69	
		900-110-110 - GST Paid	GST Tax Code	2.69 NL	56.66
2024-0199	09/12/2024	SaskEnergy-Online payment only			
Aug 2024 Office		510-300-110 - GG - Utility - Offic	Aug 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
2024-0200	09/12/2024	SaskPower -Online payment only			
Aug 2024 PLshc		530-300-110 - TS - Maint.- Utiliti	Aug 2024 PL Shop Pwr	105.15	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.97	
		900-110-110 - GST Paid	Both Tax Code	4.97 NL	110.12
2024-0201	09/12/2024	SaskPower -Online payment only			
Aug 2024 LV Wc		580-300-120 - UT - Water - Utiliti	Aug 2024 LV Well Pwr	133.52	
		110-340-100 - GST Rebate -Rec	GST Tax Code	6.68	
		900-110-110 - GST Paid	GST Tax Code	6.68 NL	140.20
2024-0202	09/12/2024	SaskPower -Online payment only			
Aug 2023 LVstL		530-310-100 - TS - Maint.- Utiliti	Aug 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
2024-0203	09/12/2024	SaskPower -Online payment only			
Aug 2024 PLShc		530-300-110 - TS - Maint.- Utiliti	Aug 2024 PL Shop Pwr	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
2024-0204	09/12/2024	SaskPower -Online payment only			
Aug 2024 NSho		530-300-110 - TS - Maint.- Utiliti	Aug 2024 Naicam Shop Pw	129.49	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.83	
		900-110-110 - GST Paid	Both Tax Code	5.83 NL	135.32
2024-0205	09/12/2024	SaskPower -Online payment only			
Aug 2024 Office		510-300-110 - GG - Utility - Offic	Aug 2024 Office Pwr	241.98	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.02	
		900-110-110 - GST Paid	Both Tax Code	7.02 NL	249.00
2024-0206	09/12/2024	SaskTel - Online payment only			
Sep 2024 Intern		510-300-140 - GG - Utility - Tele	Sep 2024 Internet	121.56	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00095 to 2024-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Rex	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	127.29
2024-0207	09/12/2024	SaskTel - Online payment only			
Sep 2024 IBC		510-300-140 - GG - Utility - Tele	Sep 2024 IBC Office	196.34	
		110-340-100 - GST Rebate -Rex	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27 NL	205.61
2024-0208	09/12/2024	Town of Naicam - ONLINE			
00040010 Sep		510-300-145 - GG - Utility - Wat	W-S-I W-S-I Jun 1-Aug 31,	340.00	340.00
00030010 Sep		530-300-145 - TS - Maint. - Utilit	W-S-I W-S-I Jun 1-Aug 31,	340.00	340.00
			Payment Total:		<u>680.00</u>
			Total Online Banking:		<u>286,782.97</u>

Total AP: 353,979.77
Grand Total: 354,325.56

Certified Correct this 12 day of September, 2024

Mozynhak
Reeve

Mulbertson
Assistant Administrator



Cheque Reconciliation Report

For Period End Dates: **01Aug2024** to **06Sep2024**

<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	EMP029	100	001	16	03Aug2024	2180	09Aug2024	2436.69	Open
Deposit	EMP001	101	001	16	03Aug2024	2181	09Aug2024	1485.14	Open
Deposit	EMP027	202	001	16	03Aug2024	2182	09Aug2024	1774.60	Open
Deposit	EMP031	205	001	16	03Aug2024	2183	09Aug2024	1755.30	Open
Deposit	EMP032	206	001	16	03Aug2024	2184	09Aug2024	1945.73	Open
Deposit	EMP025	207	001	16	03Aug2024	2185	09Aug2024	1868.14	Open
Deposit	EMP028	209	001	16	03Aug2024	2186	09Aug2024	1564.62	Open
Deposit	EMP032	206	001	17	17Aug2024	2187	16Aug2024	772.12	Open
Deposit	EMP033	100	001	17	17Aug2024	2188	23Aug2024	1687.73	Open
Deposit	EMP001	101	001	17	17Aug2024	2189	23Aug2024	1611.89	Open
Deposit	EMP027	202	001	17	17Aug2024	2190	23Aug2024	1610.94	Open
Deposit	EMP031	205	001	17	17Aug2024	2191	23Aug2024	1914.37	Open
Deposit	EMP032	206	001	17	17Aug2024	2192	23Aug2024	1131.77	Open
Deposit	EMP025	207	001	17	17Aug2024	2193	23Aug2024	1799.03	Open
Deposit	EMP028	209	001	17	17Aug2024	2194	23Aug2024	1706.04	Open
Deposit	ERN001	300	002	08	31Aug2024	2195	30Aug2024	552.40	Open
Deposit	HEL001	300	002	08	31Aug2024	2196	30Aug2024	262.79	Open
Deposit	JEN001	300	002	08	31Aug2024	2197	30Aug2024	372.27	Open
Deposit	MOR001	300	002	08	31Aug2024	2198	30Aug2024	481.50	Open
Deposit	ROB001	300	002	08	31Aug2024	2199	30Aug2024	1153.20	Open
Deposit	SIB001	402	002	08	31Aug2024	2200	30Aug2024	800.00	Open
Deposit	COT001	403	002	08	31Aug2024	2201	30Aug2024	180.00	Open
Deposit	EMP032	206	001	18	31Aug2024	2202	30Aug2024	930.80	Open
Deposit	EMP033	100	001	18	31Aug2024	2203	06Sep2024	1870.88	Open
Deposit	EMP001	101	001	18	31Aug2024	2204	06Sep2024	1438.33	Open
Deposit	EMP027	202	001	18	31Aug2024	2205	06Sep2024	2013.48	Open
Deposit	EMP031	205	001	18	31Aug2024	2206	06Sep2024	2019.64	Open
Deposit	EMP025	207	001	18	31Aug2024	2207	06Sep2024	1707.43	Open
Deposit	EMP028	209	001	18	31Aug2024	2208	06Sep2024	1581.21	Open

Report Summary

Outstanding Deposits: 40428.04 (29)

Total: 40428.04 (29)



A handwritten signature in black ink, appearing to be 'myf' followed by a stylized flourish.

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	(59,349.84)	1,429,505.83	1,421,250.00	8,255.83	1,419,280.37
Fees and Charges	599.90	15,538.52	39,300.00	(23,761.48)	23,467.45
Maintenance and Development Charge:		31,471.90	50,000.00	(18,528.10)	42,702.81
Utilities	1,440.00	11,520.00	17,280.00	(5,760.00)	11,520.00
Grants	113,736.25	259,218.95	513,950.00	(254,731.05)	242,474.93
Grants in Lieu of Taxes	1,293.57	2,244.57	9,430.00	(7,185.43)	2,230.06
Capital Asset Proceeds					221,376.00
Investment Income and Commissions	3,948.67	33,252.55	14,250.00	19,002.55	6,806.59
Other Revenues	355.00	1,389.63	1,000.00	389.63	2,390.00
Internal Transfers			311,210.00	(311,210.00)	
Total Revenues:	62,023.55	1,784,141.95	2,377,670.00	(593,528.05)	1,972,248.21
Expenditures					
General Government Services	19,226.55	224,818.66	321,420.00	96,601.34	215,604.79
Protective Services	35,435.34	67,404.78	66,770.00	(634.78)	64,904.95
Transportation Services	77,047.64	647,657.99	1,498,700.00	851,042.01	535,162.35
Environmental Health Services	3,519.40	26,714.05	59,110.00	32,395.95	21,259.45
Public Health and Welfare Services	50.00	3,104.67	12,500.00	9,395.33	9,012.82
Recreation and Cultural Services	7,300.00	18,689.82	56,470.00	37,780.18	21,721.40
Utilities	2,126.15	13,162.47	21,200.00	8,037.53	24,115.68
Total Expenditures:	144,705.08	1,001,552.44	2,036,170.00	1,034,617.56	891,781.44
Change in Net Financial Assets	(82,681.53)	782,589.51	341,500.00	441,089.51	1,080,466.77
Change in Net Assets	(82,681.53)	782,589.51	341,500.00	441,089.51	1,080,466.77
Transfer to Reserves	961.40	6,528.97	256,500.00	249,971.03	2,742.64
Change in Surplus	(83,642.93)	776,060.54	85,000.00	691,060.54	1,077,724.13

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	955,099.49	498,948.87	1,959,679.89
Cash - Bldg Infrastructure Reserv	107.91	959.84	48,055.13
Cash - Gravel Reserve #6	1.57	13.99	700.36
Cash - Fire Equip Savings #2	63.88	568.18	28,446.75
Cash - Equipment Savings ACU #	112.95	1,004.58	50,295.51
Cash - Bridge Reserve ACU #5	231.05	2,055.10	102,890.52
Cash - Pleasantdale Cemetery Re	400.40	1,539.16	20,287.03
Cash - Dedicated Lands Reserve	15.63	139.00	6,958.58
Cash -Construction Infrastructure	6.31	56.15	2,810.33
Cash - Lac Vert Water Utility Res	21.70	192.97	9,661.34
Total Cash:	956,060.89	505,477.84	2,230,285.44

Municipal Taxes Receivable

Report Date
09/09/2024 3:30 PM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending August 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal - Tax Receivable - Curr:	(985,702.74)	310,135.73	398,903.52		
Municipal - Tax Receivable - Arre:		1,038.74	11,805.10		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable	(985,702.74)	311,174.47	407,829.09		

Certified correct and in accordance with the records

Presented to council on the 12 day of September, 2024

Tracey Johnstone
Assistant Administrator

Diane Gilbertson

Morgan Leigh
Reeve



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,486,627.35	1,485,000.00	1,627.35	1,474,352.67
410-120-100 - Abatements and Adjustments	(528.16)	(528.16)	(1,750.00)	1,221.84	(1,332.88)
410-130-100 - Discount on Municipal Tax - Pr	(58,950.07)	(65,005.79)	(65,000.00)	(5.79)	(56,378.47)
410-130-191 - SARM STD		5,142.92		5,142.92	
	(59,478.23)	1,426,236.32	1,418,250.00	7,986.32	1,416,641.32
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	128.39	3,269.51	3,000.00	269.51	2,639.05
	128.39	3,269.51	3,000.00	269.51	2,639.05
TOTAL TAXATION:	(59,349.84)	1,429,505.83	1,421,250.00	8,255.83	1,419,280.37
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)	10,458.10
420-100-140 - F&C - Custom Work - Grader E	105.00	1,312.50	1,250.00	62.50	210.00
420-100-142 - F&C - Custom Work - Truck H		225.00		225.00	
420-100-143 - F&C - Custom Work - Hoe			500.00	(500.00)	
	105.00	11,784.88	19,250.00	(7,465.12)	13,043.10
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	84.90	366.25	2,500.00	(2,133.75)	522.33
420-200-350 - REACT tags	17.50	140.00	1,400.00	(1,260.00)	35.00
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
	102.40	(14.86)	16,000.00	(16,014.86)	6,258.97
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	190.00	500.00	(310.00)	270.00
	30.00	190.00	500.00	(310.00)	270.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	300.00	300.00	1,500.00	(1,200.00)	1,500.00
	300.00	300.00	1,500.00	(1,200.00)	1,500.00
Licenses and Permits					
420-710-100 - F&C - Permits		2,325.25		2,325.25	779.99
	0.00	2,325.25	0.00	2,325.25	779.99
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	700.00	1,300.00	(600.00)	980.00
	40.00	700.00	1,300.00	(600.00)	980.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	22.50	153.25	750.00	(596.75)	635.39
420-800-220 - F&C - Appeal Fees		100.00		100.00	

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
	22.50	253.25	750.00	(496.75)	635.39
	62.50	953.25	2,050.00	(1,096.75)	1,615.39
TOTAL FEES AND CHARGES:	599.90	15,538.52	39,300.00	(23,761.48)	23,467.45
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:		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 DEVELOPMENT CHARGES:	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	11,520.00	17,280.00	(5,760.00)	11,520.00
	1,440.00	11,520.00	17,280.00	(5,760.00)	11,520.00
TOTAL UTILITIES:	1,440.00	11,520.00	17,280.00	(5,760.00)	11,520.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re)	113,736.25	227,472.50	455,000.00	(227,527.50)	204,601.50
	113,736.25	227,472.50	455,000.00	(227,527.50)	204,601.50
TOTAL UNCONDITIONAL TRANSFERS:	113,736.25	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 Water					630.00
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	4,880.00
450-350-105 - Conditional-Prov-New Deals G		19,131.60	42,500.00	(23,368.40)	21,038.80
	0.00	19,131.60	47,400.00	(28,268.40)	26,548.80
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)	37,873.43
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE			7,200.00	(7,200.00)	
450-610-200 - GIL - SASKTEL	1,293.57	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

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
TOTAL GRANTS IN LIEU OF TAXES:	1,293.57	2,244.57	9,430.00	(7,185.43)	2,230.06
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	3,934.26	31,269.33	7,500.00	23,769.33	4,233.07
470-100-101 - Interest Revenue - Lac Vert W:	14.41	105.21		105.21	534.50
470-120-100 - Dividends & Commissions		1,260.01	6,750.00	(5,489.99)	1,936.02
470-900-100 - Rev from Land Lease		618.00		618.00	103.00
	3,948.67	33,252.55	14,250.00	19,002.55	6,806.59
TOTAL INVESTMENT INCOME AND C	3,948.67	33,252.55	14,250.00	19,002.55	6,806.59
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		239.63		239.63	
480-150-102 - Donations - General	355.00	1,150.00	1,000.00	150.00	2,390.00
	355.00	1,389.63	1,000.00	389.63	2,390.00
TOTAL OTHER REVENUES:	355.00	1,389.63	1,000.00	389.63	2,390.00
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:	62,023.55	1,784,141.95	2,377,670.00	(593,528.05)	1,972,248.21

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,000.00	11,000.00	19,500.00	8,500.00	10,700.00
510-110-111 - GG - Council - Travel / Meals	822.77	6,589.45	11,000.00	4,410.55	8,037.19
510-110-112 - GG - Council - Phone & Office	315.00	2,520.00	3,000.00	480.00	2,385.00
510-110-113 - GG - Council - Conventions/Wr		2,563.31	3,500.00	936.69	1,749.98
510-110-114 - GG - Council - Appreciation & S	172.12	2,616.25	5,000.00	2,383.75	2,031.56
510-110-115 - GG - Council - Ratepayer Meet		181.10		(181.10)	280.60
	2,309.89	25,470.11	42,000.00	16,529.89	25,184.33
510-110-130 - GG - Council - Supervision Tirr	400.00	2,868.75	5,000.00	2,131.25	3,481.25
510-110-140 - GG - Council - Committee Tim	762.50	4,987.50	7,500.00	2,512.50	6,787.50
510-110-230 - GG - Salaries - Administrator	5,393.25	41,313.79	62,000.00	20,686.21	29,297.18
510-110-330 - GG - Wages - Administration A	5,472.93	38,206.28	60,000.00	21,793.72	43,979.44
	14,338.57	112,846.43	176,500.00	63,653.57	108,729.70
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	34.21	204.16	380.00	175.84	250.38
	34.21	204.16	380.00	175.84	250.38
510-130-231 - GG - Benefits - Office Staff - Cl	606.86	4,173.77	5,500.00	1,326.23	3,049.09
510-130-232 - GG - Benefits - Office Staff - EI	209.79	1,459.94	2,000.00	540.06	1,026.77
510-130-233 - GG - Benefits -Office Staff - ME	576.26	6,439.94	9,000.00	2,560.06	4,563.45
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/	(123.70)	3,474.54	2,600.00	(874.54)	2,691.01
510-130-237 - GG - Benefits - Extended Heal		6,751.08	3,000.00	(3,751.08)	2,323.92
	1,303.42	25,204.03	26,060.00	855.97	17,392.11
	15,641.99	138,050.46	202,560.00	64,509.54	126,121.81
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 - SAI		20,228.00	22,500.00	2,272.00	21,775.00
510-200-160 - GG - Cont - Building & Develop					532.50
510-200-170 - GG - Cont. - Advertising	352.02	858.00	650.00	(208.00)	587.50
510-200-200 - GG - Cont. - RM Maps		318.00	1,500.00	1,182.00	90.10
510-210-170 - GG - Cont. - Admin-Training/Tr	1,630.04	8,376.39	10,000.00	1,623.61	605.24
510-220-100 - GG - Cont. - Office Caretaking	180.00	2,255.00	3,350.00	1,095.00	1,675.00
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	7,881.62
510-260-100 - GG - Cont. - Tax Enforcement	237.01	237.01	1,250.00	1,012.99	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	1,000.00	2,050.00	2,750.00	700.00	1,650.00
510-270-150 - GG - Cont. - Office Sundry & F	101.17	410.04	1,250.00	839.96	1,676.39
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	6,554.77
510-290-100 - GG - Cont. - Bank Charges			500.00	500.00	376.44

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
	3,500.24	73,531.30	98,410.00	24,878.70	73,572.46
Utilities					
510-300-110 - GG - Utility - Office Power & Er	431.81	2,973.32	4,200.00	1,226.68	2,635.10
510-300-140 - GG - Utility - Telephone -Office	(1,232.20)	3,207.51	4,600.00	1,392.49	2,927.91
510-300-145 - GG - Utility - Water & Sewer - (680.00	1,200.00	520.00	680.00
	(800.39)	6,860.83	10,000.00	3,139.17	6,243.01
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	25.08	1,808.47	2,000.00	191.53	1,584.78
510-410-140 - GG - Maint. - Office Supplies	156.98	602.28	1,250.00	647.72	756.77
510-410-142 - GG - Maint - Photocopier	360.54	637.44	1,500.00	862.56	581.44
	542.60	3,048.19	4,750.00	1,701.81	2,922.99
Interest					
510-700-110 - GG - Bank Interest	342.11	3,327.88	5,700.00	2,372.12	6,744.52
	342.11	3,327.88	5,700.00	2,372.12	6,744.52
TOTAL GENERAL GOVERNMENT SE	19,226.55	224,818.66	321,420.00	96,601.34	215,604.79
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisitio	35,435.34	35,435.34	36,000.00	564.66	34,439.71
	35,435.34	35,435.34	36,000.00	564.66	34,439.71
TOTAL POLICE PROTECTION:	35,435.34	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:	35,435.34	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/	188.43	18,856.80	11,000.00	(7,856.80)	10,611.60
530-110-120 - TS - Maint - Wages-Grader Op	4,599.36	48,243.15	70,000.00	21,756.85	
530-110-122 - TS - Maint - Wages - Lead Har					44,344.21
530-110-124 - TS - Maint - Wages - Grader O	6,058.66	49,597.09	80,000.00	30,402.91	48,731.32
530-110-200 - TS - Maint - Wages - Seasonal	5,628.70	26,888.83	38,000.00	11,111.17	23,379.37
530-110-202 - TS - Maint - Wages - Season C					6,175.17
530-110-203 - TS - Maint - Wages - Season C	6,998.48	10,608.42		(10,608.42)	496.79
530-110-204 - TS - Maint - Wages - Summer	5,414.41	16,774.05	30,000.00	13,225.95	16,968.94
	28,888.04	170,968.34	229,000.00	58,031.66	150,707.40

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,660.30	8,581.42	12,000.00	3,418.58	7,389.27
530-120-122 - TS - Maint - Benefits - EI	602.66	3,007.09	5,000.00	1,992.91	2,482.97
530-120-123 - TS - Maint - Benefits - MEPP	2,163.56	11,908.40	16,000.00	4,091.60	10,173.52
530-120-124 - TS - Maint - Benefits - WCB		4,906.22	3,000.00	(1,906.22)	4,990.74
	4,426.52	28,403.13	36,000.00	7,596.87	25,036.50
	33,314.56	199,371.47	265,000.00	65,628.53	175,743.90
Professional/Contractual Services					
530-200-110 - TS - Maint -Reserve/Bridge	381.17	381.17		(381.17)	
530-210-100 - TS - Maint - Contract - Snow R			25,000.00	25,000.00	
530-210-110 - TS - Maint - Contract - Surfacer			250,000.00	250,000.00	
530-210-120 - TS - Maint. - Cont- Road Maint		140.00	125,000.00	124,860.00	15,402.90
530-210-122 - TS - Maint. - Cont -Train/Wrksf		44.88	2,500.00	2,455.12	966.50
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 &					1,224.66
530-260-100 - TS - Maint. - Insurance/Vehicle		17,296.02	19,500.00	2,203.98	18,733.54
	381.17	17,862.07	424,500.00	406,637.93	48,815.10
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/G:	307.07	5,629.79	8,000.00	2,370.21	5,586.88
530-300-140 - TS - Maint.- Utilities - Telephon	217.96	1,163.91	2,500.00	1,336.09	1,103.88
530-300-145 - TS - Maint. - Utilities - Water &		680.00	2,000.00	1,320.00	1,350.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.44	1,249.03	2,300.00	1,050.97	1,227.71
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	631.96	1,200.00	568.04	623.79
	793.75	9,354.69	16,000.00	6,645.31	9,892.26
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	157.83	2,619.94	13,000.00	10,380.06	6,693.98
530-400-120 - TS - Maint. - Clothing Allowanc		95.39	1,000.00	904.61	
530-400-150 - TS - Maint. - Tools	102.94	348.62	6,000.00	5,651.38	2,802.37
530-420-100 - TS - Maint. - Equip. Repair	21.14	1,044.63	5,000.00	3,955.37	3,972.22
530-420-104 - TS - Equip. - Case Tractor #1 v		413.39	7,000.00	6,586.61	3,321.77
530-420-106 - TS - Equip. - Mower Repairs #	6,447.11	8,202.87	6,000.00	(2,202.87)	2,359.98
530-420-108 - TS - Vehicle - Service Truck Fc			5,000.00	5,000.00	5,090.06
530-420-113 - TS - Equip - 2018 DeCap Repa	21.19	1,670.48	3,000.00	1,329.52	5,589.00
530-420-114 - TS - Equip - Excavator Repairs	9.32	1,222.32	4,000.00	2,777.68	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		33.37		(33.37)	925.86
530-420-122 - TS - Vehicle - 2019 IH LT625		3,824.10	6,000.00	2,175.90	1,355.31
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		2,523.16	7,000.00	4,476.84	9,772.73
530-420-128 - TS - Equip - Case Tractor #2	73.09	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		142.24	2,000.00	1,857.76	2,362.21
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					104.31
530-425-110 - TS - Maint. - Fuel/Oil	22,878.57	80,517.76	200,000.00	119,482.24	81,486.01

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
530-425-111 - TS - Maint. Grader Blades	3,664.00	10,496.24	12,500.00	2,003.76	10,695.69
530-425-112 - TS - Maint. Mower Blades	672.32	672.32	7,500.00	6,827.68	
530-425-135 - TS - Equip - CAT150JOY - EB	715.00	2,771.81		(2,771.81)	13,846.96
530-440-100 - TS - Cont. - Gravel Hauling & F	200.00	207,580.47	100,000.00	(107,580.47)	89,889.18
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	
530-480-100 - TS - Cont. - Traffic Signs/Signe	7,509.27	8,492.14	10,000.00	1,507.86	5,473.60
530-490-110 - TS - Cont. - Communications	86.38	1,211.19	2,500.00	1,288.81	1,364.68
	42,558.16	415,719.76	677,500.00	261,780.24	261,420.04
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:	77,047.64	642,307.99	1,473,700.00	831,392.01	531,381.30
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		5,350.00	25,000.00	19,650.00	3,781.05
	0.00	5,350.00	25,000.00	19,650.00	3,781.05
TOTAL CONSTRUCTION:	0.00	5,350.00	25,000.00	19,650.00	3,781.05
TOTAL TRANSPORTATION SERVICE	77,047.64	647,657.99	1,498,700.00	851,042.01	535,162.35
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	16,650.69
540-210-102 - EH - Cont. - Pest Control Beav	350.00	350.00	4,000.00	3,650.00	
540-210-104 - EH - Cont. - PCO - Wages			10,750.00	10,750.00	
540-210-200 - EH - Cont. - Weed Control - W			20,000.00	20,000.00	
	350.00	17,010.38	52,250.00	35,239.62	16,650.69
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp	3,169.40	8,525.09	6,000.00	(2,525.09)	3,864.76
540-440-100 - EH - Maint. - React Tags		112.50	160.00	47.50	70.00
	3,169.40	8,637.59	6,160.00	(2,477.59)	3,934.76
TOTAL ENVIRONMENTAL SERVICES	3,519.40	26,714.05	59,110.00	32,395.95	21,259.45
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint	50.00	150.00	7,500.00	7,350.00	4,433.15
	50.00	150.00	7,500.00	7,350.00	4,433.15
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		2,954.67	5,000.00	2,045.33	4,579.67
	0.00	2,954.67	5,000.00	2,045.33	4,579.67

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Total PUBLIC HEALTH AND WELFARE	50.00	3,104.67	12,500.00	9,395.33	9,012.82
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	7,300.00	7,800.00	45,000.00	37,200.00	10,781.00
	7,300.00	7,800.00	45,000.00	37,200.00	10,781.00
TOTAL RECREATION AND CULTURAL SERVICES	7,300.00	18,689.82	56,470.00	37,780.18	21,721.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	800.00	6,400.00	9,600.00	3,200.00	5,600.00
	800.00	6,400.00	9,600.00	3,200.00	5,600.00
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	1,119.79	2,096.57	3,500.00	1,403.43	14,942.83
580-290-100 - UT - Water - Laboratory Testing	21.90	240.90	800.00	559.10	329.49
	1,141.69	3,693.47	6,350.00	2,656.53	15,923.32
Utilities					
580-300-120 - UT - Water - Utilities - LV	164.24	1,286.75	2,500.00	1,213.25	1,301.08
	164.24	1,286.75	2,500.00	1,213.25	1,301.08
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	20.22	798.45	1,000.00	201.55	854.59
580-450-100 - UT - Water - Chemicals - LV		527.55	1,250.00	722.45	
	20.22	1,782.25	2,750.00	967.75	1,291.28
TOTAL WATER:	2,126.15	13,162.47	21,200.00	8,037.53	24,115.68
TOTAL UTILITIES:	2,126.15	13,162.47	21,200.00	8,037.53	24,115.68
TOTAL EXPENDITURES:	144,705.08	1,001,552.44	2,036,170.00	1,034,617.56	891,781.44
CHANGE IN NET-FINANCIAL ASSETS	(82,681.53)	782,589.51	341,500.00	441,089.51	1,080,466.77
CHANGE IN NET ASSETS	(82,681.53)	782,589.51	341,500.00	441,089.51	1,080,466.77
Transfer to Reserves	961.40	6,528.97	256,500.00	249,971.03	2,742.64
CHANGE IN SURPLUS	(83,642.93)	776,060.54	85,000.00	691,060.54	1,077,724.13

Report Date
09/09/2024 3:30 PM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
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Report Date
09/09/2024 3:30 PM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

Page 10

	Current	Year To Date	Budget	Variance	YTD Last Year
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	955,099.49	498,948.87			1,959,679.89
110-110-141 - Cash - Bldg Infrastructure Rese	107.91	959.84			48,055.13
110-110-144 - Cash - Gravel Reserve #6	1.57	13.99			700.36
110-110-146 - Cash - Fire Equip Savings #2	63.88	568.18			28,446.75
110-110-147 - Cash - Equipment Savings ACI	112.95	1,004.58			50,295.51
110-110-148 - Cash - Bridge Reserve ACU #6	231.05	2,055.10			102,890.52
110-110-149 - Cash - Pleasantdale Cemetery	400.40	1,539.16			20,287.03
110-110-151 - Cash - Dedicated Lands Reser	15.63	139.00			6,958.58
110-110-152 - Cash -Construction Infrastructu	6.31	56.15			2,810.33
110-110-153 - Cash - Lac Vert Water Utility R	21.70	192.97			9,661.34
Total Cash and Investments:	956,060.89	505,477.84			2,230,285.44
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(985,702.74)	310,135.73			398,903.52
110-200-110 - Municipal - Tax Receivable - Al		1,038.74			11,805.10
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(985,702.74)	311,174.47			407,829.09


Report Date
09/09/2024 3:30 PM

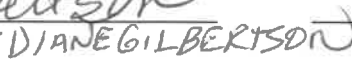
R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
 For the Period Ending August 31, 2024


	Current	Year To Date	Budget	Variance	YTD Last Year
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		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 12 day of September, 2024


 Tracey Johnstone
 Assistant Administrator


 DIANE GILBERTSON


 Morgan Leigh
 Reeve



Lac Vert Statement of Financial Activities
For the Month Ending August 31, 2024

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	11,520	17,280	(5,760)
470-100-101 - Interest Revenue - Lac Vert Water	14	105		105
Total Revenue:	1,454	11,625	17,280	(5,655)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	6,400	9,600	3,200
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	1,120	2,097	3,500	1,403
580-290-100 - UT - Water - Laboratory Testing - LV	22	241	800	559
580-300-120 - UT - Water - Utilities - LV	164	1,287	2,500	1,213
580-400-110 - UT - Water - Postage - LV		456	500	44
580-430-120 - UT - Water - Material/Supplies/Tools LV	20	798	1,000	202
580-450-100 - UT - Water - Chemicals - LV		528	1,250	722
Total Expenses:	2,126	13,163	21,200	8,037
Surplus/Deficit	(672)	(1,538)	(3,920)	2,382

Certified correct and in accordance with the records

Presented to council on the 12 day of September, 2024

Tracey Johnstone
Assistant Administrator
Diane Gilbertson

Morgan Leigh
Reeve



Date Printed
09/03/2024 2:21 PM

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

Page 1

**RM Operating Account
For Ending Date 08/31/2024**

110-110-120 - Cash - Bank - Operating Account
GL Balance to 08/31/2024

1,956,352.03

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3,327.86

Adjusted Book Balance

1,959,679.89

Bank Statement Balance:

2,152,943.23

Deposits in Transit:

70,183.11

Outstanding Payments:

-263,446.45

Total Uncleared:

-193,263.34

-193,263.34

Adjusted Bank Balance

1,959,679.89

Notes

