

Report Date
04/06/2023 11:17 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 04/06/2023
Batch: 2023-00034 to 2023-00037

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
Bank Code: AP - A/P GENERAL						
Computer Cheques:						
3881	03/31/2023	Void during printing				
3882	03/31/2023	Doug Hardy	Res 228/22 Phone Mar 2023			
	Phone Mar 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Mar 2023	45.00	45.00	
3883	03/31/2023	Ernest Pederson	Res 228/22 Phone Mar 2023			
	Phone Mar 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Mar 2023	45.00	45.00	
3884	03/31/2023	Diane Gilbertson	km--Pl'dale shop			
	Mar 17-Pl'dale	530-250-111 - TS - Maint.- Trainin	km--Pl'dale shop	24.24	24.24	
	Mar 21/23- Melf	510-210-170 - GG - Cont. - Admin	km- Melfort for waste con	64.44	64.44	
	Pol#539-22Mar23	510-300-140 - GG - Utility - Teleph	Pol# 539/22 phone Mar23	45.00	45.00	
	Mar 31, 2023	510-210-170 - GG - Cont. - Admin	km- Plunkett-p/u chairs	161.88	161.88	
	52 chairs	510-270-150 - GG - Cont. - Office	52 chairs for Green Room	500.00	500.00	
				Payment Total:	795.56	
3885	03/31/2023	Helen Meekins	Res 228/22 Phone Mar 2023			
	Phone Mar 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Mar 2023	45.00	45.00	
3886	03/31/2023	Jennifer Bushby	SARM meals Mar 16/23			
	1LNPM2W13F	510-110-113 - GG - Council - Con	SARM meals Mar 16/23	29.32		
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.38		
		900-110-110 - GST Paid	Both Tax Code	1.38	30.70	
	Mar 15/23 (1)	510-110-113 - GG - Council - Con	SARM - uber	16.64		
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.78		
		900-110-110 - GST Paid	GST Tax Code	0.78	17.42	
	Mar 15/23 (2)	510-110-113 - GG - Council - Con	SARM - uber	18.70		
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.79		
		900-110-110 - GST Paid	GST Tax Code	0.79	19.49	
	Phone Mar 2023	510-110-112 - GG - Council - Phoi	Res 228/22 phone Mar 2023	45.00	45.00	
				Payment Total:	112.61	
3887	03/31/2023	Mark Govan	Res 228/22 Phone Mar 2023			
	Phone Mar 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Mar 2023	45.00	45.00	
3888	03/31/2023	Morgan Leigh	Res 228/22 Phone Mar 2023			
	Phone Mar 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Mar 2023	45.00	45.00	

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3889	03/31/2023	Randal Reiersen	km to Kinistino-pick up mower		
MileageMar22/23		530-250-111 - TS - Maint.- Trainin	km to Kinistino-p/u mower	102.00	102.00
Pol#539-22Mar23		530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Mar 23	45.00	45.00
				Payment Total:	147.00
3890	03/31/2023	Randy Mitchell	Pol#539-22 Phone Mar 2023		
Pol#539-22Mar23		530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Mar 2023	45.00	45.00
3891	03/31/2023	Robert Hutchison	Res 228/22 Phone Mar 2023		
Phone Mar 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Mar 2023	45.00	45.00
3892	04/13/2023	ACU Insurance Services Inc.	Commercial Auto Pak 2023/24		
T31546067-8(23		530-260-100 - TS - Maint. - Insura	Comm. Auto Pak 2023/24	6,655.74	6,655.74
3893	04/13/2023	Brandt Tractor Ltd.	2 keys		
02 4288597		530-420-114 - TS - Equip - Excav	2 keys	52.64	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.48	
		900-110-110 - GST Paid	Both Tax Code	2.48	55.12
3894	04/13/2023	Capital "I" Industries	cutting edge blades/track jump		
15313		530-420-127 - TS - Equip - CAT15	cutting edge blades/track	1,013.68	
		110-340-100 - GST Rebate -Reco	Both Tax Code	47.82	
		900-110-110 - GST Paid	Both Tax Code	47.82	1,061.50
3895	04/13/2023	Federation of Canadian	2023 Membership		
33898-D2R3G5		510-240-100 - GG - Cont. - Memb	2023 Membership	266.51	
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.33	
		900-110-110 - GST Paid	GST Tax Code	13.33	279.84
3896	04/13/2023	GFI Systems Inc.	GFI April 2023		
200727		530-400-110 - TS - Maint. - Shop	GFI April 2023	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
3897	04/13/2023	G.W.P. Rodent Products Ltd.	weathrbck/ramex/contrac block		
12181		540-420-100 - EH - Maint. - Pest	C weathrbck/ramx/cntrcblock	3,864.76	3,864.76
3898	04/13/2023	Ingram & Yeadon Accountants	2022 year end Audit		
23-441		510-200-130 - GG - Cont. - Audit	F 2022 year end Audit	12,614.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	595.00	
		900-110-110 - GST Paid	Both Tax Code	595.00	13,209.00
3899	04/13/2023	Konica Minolta Business	Photocopier Maint Agreement		
9009235170		510-410-142 - GG - Maint - Photoc	Photocopier Maint Agreeeme	310.19	
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.64	
		900-110-110 - GST Paid	Both Tax Code	14.64	324.83

324.83
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3900 598225	04/13/2023	Melfort & District Rural 525-210-102 - PS - Fire - Melfort C	2023 Fire Protection Services 2023 Fire Protection Serv	2,908.00	2,908.00
3901 143989	04/13/2023	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam Tank Mar 1/23 Fuel for Naicam Mar 1/23	3,903.89	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond.4L jug	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	195.19	
		900-110-110 - GST Paid	GST Tax Code	195.19	4,170.11
143988		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Mar 1/23	4,810.61	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond 1- 4L jug	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	240.53	
		900-110-110 - GST Paid	GST Tax Code	240.53	5,122.17
145409		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Mar16/23	612.01	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond 1L jug	16.95	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	
		110-340-100 - GST Rebate -Reco	GST Tax Code	30.60	
		900-110-110 - GST Paid	GST Tax Code	30.60	660.36
145408		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam Mar 16/23	3,754.62	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond. 3-1Ljug	50.85	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.40	
		900-110-110 - GST Paid	Both Tax Code	2.40	
		110-340-100 - GST Rebate -Reco	GST Tax Code	187.73	
		900-110-110 - GST Paid	GST Tax Code	187.73	3,995.60
147195		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam Mar31/23	584.80	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond. 1-1Ljug	16.95	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	
		110-340-100 - GST Rebate -Reco	GST Tax Code	29.24	
		900-110-110 - GST Paid	GST Tax Code	29.24	631.79
147194		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Mar31/23	2,759.57	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond 2- 4L jug	33.90	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.60	
		900-110-110 - GST Paid	Both Tax Code	1.60	
		110-340-100 - GST Rebate -Reco	GST Tax Code	137.98	
		900-110-110 - GST Paid	GST Tax Code	137.98	2,933.05
				Payment Total:	17,513.08
3902 248172	04/13/2023	Minister of Finance 510-200-150 - GG - Cont. - Asses:	Notice of Assess 2023 Notice of Assess 2023	30.00	30.00

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3903 2023/24-00511	04/13/2023	Munisoft 510-200-200 - GG - Cont. - RM M	digital map digital map	90.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.25	
		900-110-110 - GST Paid	Both Tax Code	4.25	94.35
3904 331-641785	04/13/2023	Napa Auto Parts - Watson 530-420-100 - TS - Maint. - Equip.	hose/adptrs-pressure washer hose/adptrs-pressure wash	1,113.76	
		110-340-100 - GST Rebate -Reco	Both Tax Code	52.54	
		900-110-110 - GST Paid	Both Tax Code	52.54	1,166.30
3905 23646	04/13/2023	Northeast Waste Management L 530-400-110 - TS - Maint. - Shop (Vac Truck Feb 13/22 Pldale Vac Truck Feb13/22 Pldale	698.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	34.90	
		900-110-110 - GST Paid	GST Tax Code	34.90	732.95
3906 803326	04/13/2023	PostMedia Network Inc. 510-200-150 - GG - Cont. - Asses	Assessment roll 2023 Assessment roll ad	95.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.75	
		900-110-110 - GST Paid	GST Tax Code	4.75	99.75
3907 2022-13	04/13/2023	Quill Lake Watershed Assoc.#1 510-240-100 - GG - Cont. - Memb	2023 Admin Levy 2023 Admin Lev	3,200.00	3,200.00
3908 155341	04/13/2023	React Waste Management Dist. 540-200-110 - EH - Cont. - Waste	Both shops- waste tip Both shops - waste tip	92.39	92.39
3909 T08855	04/13/2023	Redhead Equip.Ltd. 530-420-104 - TS - Equip. - Case	credit - blade pan credit - blade pan	724.65-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	34.18-	
		900-110-110 - GST Paid	Both Tax Code	34.18-	758.83-
P14452		530-420-104 - TS - Equip. - Case	battery	805.81	
		110-340-100 - GST Rebate -Reco	Both Tax Code	38.01	
		900-110-110 - GST Paid	Both Tax Code	38.01	843.82
P14453		530-420-104 - TS - Equip. - Case	battery	493.36	
		530-420-128 - TS - Equip - Case 1	battery	493.35	
		110-340-100 - GST Rebate -Reco	Both Tax Code	46.54	
		900-110-110 - GST Paid	Both Tax Code	46.54	1,033.25
P14455		530-420-104 - TS - Equip. - Case	return 2 batteries	805.81-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	38.01-	
		900-110-110 - GST Paid	Both Tax Code	38.01-	843.82-
				Payment Total:	274.42
3910 BEN124654	04/13/2023	SARM 510-130-236 - GG - Benefits - LTC	SARM benefits 2023 CR-LTD 2023 (x1)	466.28-	

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		510-130-236 - GG - Benefits - LTL CR-2023 - Admin Life		387.68-	
		510-130-237 - GG - Benefits - Extr CR-EHD 2023 (x1)		2,765.28-	
		510-130-237 - GG - Benefits - Extr CR-SARM Ben 2023 (x1)		936.62-	4,555.86-
SARM816418		510-410-140 - GG - Maint. - Office paper		133.24	
		110-340-100 - GST Rebate -Reco Both Tax Code		6.29	
		900-110-110 - GST Paid Both Tax Code		6.29	139.53
SARM813517		530-420-127 - TS - Equip - CAT15 flat repair/valve		2,139.51	
		110-340-100 - GST Rebate -Reco Both Tax Code		101.09	
		900-110-110 - GST Paid Both Tax Code		101.09	2,240.60
CONV23-398		510-110-113 - GG - Council - Con: SARM conv. x3		300.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		15.00	
		900-110-110 - GST Paid GST Tax Code		15.00	315.00
SARM813573		530-400-110 - TS - Maint. - Shop (dry erase brds/date book		88.14	
		510-410-140 - GG - Maint. - Office paper		26.46	
		110-340-100 - GST Rebate -Reco Both Tax Code		5.41	
		900-110-110 - GST Paid Both Tax Code		5.41	120.01
BEN125367		530-110-101 - TS - Maint. - Wage: LTD 2023 (x2)		2,231.59	
		530-110-101 - TS - Maint. - Wage: EHD 2023 (x2)		4,936.22	
		530-110-101 - TS - Maint. - Wage: CR-SARM benefits 2023		152.71-	
		530-110-101 - TS - Maint. - Wage: CR - EHD refund		1,123.28-	
		530-110-101 - TS - Maint. - Wage: CR - Benefits refund		147.28-	
		530-110-101 - TS - Maint. - Wage: SARM Benefits (x2)		2,152.17	7,896.71
SARM813637		530-425-111 - TS - Maint. Grader cutting edge blades		1,232.89	
		110-340-100 - GST Rebate -Reco Both Tax Code		58.16	
		900-110-110 - GST Paid Both Tax Code		58.16	1,291.05
SARM813747		530-480-100 - TS - Cont. - Traffic 50km & 30km signs		427.39	
		110-340-100 - GST Rebate -Reco Both Tax Code		20.16	
		900-110-110 - GST Paid Both Tax Code		20.16	447.55
MLDP15004-01		510-110-113 - GG - Council - Con: MLDP course refund		145.00-	
		110-340-100 - GST Rebate -Reco GST Tax Code		7.25-	
		900-110-110 - GST Paid GST Tax Code		7.25-	152.25-
				Payment Total:	7,742.34
3911	04/13/2023	Saskatchewan Health Authority LV Well H20 sample Mar 21/23			
1166786		580-290-100 - UT - Water - Labor: LV Well H20 Mar 21185./23		176.19	
		110-340-100 - GST Rebate -Reco GST Tax Code		8.81	
		900-110-110 - GST Paid GST Tax Code		8.81	185.00
3430095		580-290-100 - UT - Water - Labor: LV Well H20 Mar23/23		21.90	
		110-340-100 - GST Rebate -Reco GST Tax Code		1.10	
		900-110-110 - GST Paid GST Tax Code		1.10	23.00

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				Payment Total:	208.00
3912 655LFY 2023-24	04/13/2023	Sask Gov't. Insurance 530-260-100 - TS - Maint. - Insura	renewal FD F250 655LFY renewal FD F250 655LFY	1,536.10	1,536.10
3913 555	04/13/2023	Shane's Welding & Prop Repair 580-430-120 - UT - Water - Materi	2 man hole covers- LV water 2 man hole covers- LV wat	360.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	17.00	
		900-110-110 - GST Paid	Both Tax Code	17.00	377.40
3914 860	04/13/2023	The Coffee Row Report 510-200-170 - GG - Cont. - Advert	Annual Mtg Apr 3/23 ad Annual Mtg Apr 3/23 ad	40.00	40.00
3915 018	04/13/2023	The Community Voice 510-200-170 - GG - Cont. - Advert	Annual Mtg Apr 3, 2023 ad Annual Mtg Apr 3, 2023 ad	15.00	15.00
3916 02308	04/13/2023	TLC Yard and Garden 510-270-100 - GG - Cont. - RM Pr	Snow Removal-Feb-office Snow Removal - Feb-office	75.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75	78.75
3917 53261	04/13/2023	Zenner's Tire (1994) Ltd. 530-420-127 - TS - Equip - CAT15	tire change over-snow plow tire change over-snow plo	289.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.64	
		900-110-110 - GST Paid	Both Tax Code	13.64	302.86
				Total for AP:	63,295.65

Bank Code: Online - Online Payment

Computer Cheques:

2121 109037	03/31/2023	Collabria MC- ONLINE 510-110-114 - GG - Council - Appi	C. Mtg meals Mar 9, 2023 C. Mtg meals Mar 9, 2023	134.15	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.71	
		900-110-110 - GST Paid	GST Tax Code	6.71	140.86
2122 119919	03/31/2023	Collabria MC- ONLINE 510-110-113 - GG - Council - Con	SARM x 3 nights SARM x 3 nights	409.44	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.32	
		900-110-110 - GST Paid	Both Tax Code	19.32	428.76
2123 119920	03/31/2023	Collabria MC- ONLINE 510-110-113 - GG - Council - Con	SARM x3 nights SARM x3 nights	409.44	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.32	
		900-110-110 - GST Paid	Both Tax Code	19.32	428.76
2124 119918	03/31/2023	Collabria MC- ONLINE 510-110-113 - GG - Council - Con	SARM x3 nights SARM x3 nights	409.44	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.32	

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		900-110-110 - GST Paid	Both Tax Code	19.32	428.76
2125 664903	03/31/2023	Collabria MC- ONLINE 510-110-114 - GG - Council - App	SMHI - gifts SMHI - gifts	150.00	150.00
2126 331-642376	03/31/2023	Collabria MC- ONLINE 530-420-100 - TS - Maint. - Equip. 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	filters filters Both Tax Code Both Tax Code	982.81 46.36 46.36	1,029.17
2127 02df5c65e0e8	03/31/2023	Collabria MC- ONLINE 530-250-111 - TS - Maint.- Trainin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	training EMP026 training EMP026 GST Tax Code GST Tax Code	79.99 4.00 4.00	83.99
2128 810452	03/31/2023	Collabria MC- ONLINE 510-110-115 - GG - Council - Rate	refreshments for Annual Mtg refreshments for Annual M	100.10	100.10
2129 Feb 19-Mar 4/23	03/31/2023	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti	Feb 19-Mar 4, 2023 Remit Feb 19-Mar 4, 2023 Remit	1,131.98	1,131.98
2130 Mar 5-18, 2023	03/31/2023	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti	Mar 5-18, 2023 Remit Mar 5-18, 2023 Remit	1,416.64	1,416.64
2131 01-01 to 03-31-	03/31/2023	Minister of Finance - PST - ON 210-200-600 - PST Payable	Jan 1- March 31, 2023 Remit Jan 1- Mar 31, 2023 remit	12.65	12.65
2132 Mar 2023 Remit	03/31/2023	Minister of Finance- EPT - ON 210-210-190 - Due To NorthEast	Acct #6177240 Mar 2023 Mar 2023 remittance	2,113.98	2,113.98
2133 27139137	03/31/2023	Prairie North Co-op ONLINE 530-420-108 - TS - Vehicle - Servi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	battery battery Both Tax Code Both Tax Code	381.58 18.00 18.00	399.58
27139197		530-420-129 - TS - Equip - Snow l 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	bolts/nuts - snow blower Both Tax Code Both Tax Code	24.74 1.17 1.17	25.91
27139365		530-420-127 - TS - Equip - CAT15 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	hydraulic hoses-snow wing Both Tax Code Both Tax Code	110.69 5.22 5.22	115.91
				Payment Total:	541.40
2134 Feb 19-Mar 4/23	03/31/2023	Receiver General online RP0002 210-225-110 - A/P Payroll Deducti 210-225-130 - A/P Payroll Deducti 210-225-120 - A/P Payroll Deducti	Feb 19-Mar 4, 2023 Remit Feb 19-Mar 4, 2023 Remit Feb 19-Mar 4, 2023 Remit	1,442.34 834.34 261.44	2,538.12

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2135	03/31/2023	Receiver General online RP0002	Mar 5-18, 2023 Remit		
	Mar 5-18, 2023	210-225-110 - A/P Payroll Deducti	Mar 5-18, 2023 Remit	1,654.77	
		210-225-130 - A/P Payroll Deducti	Mar 5-18, 2023 Remit	926.08	
		210-225-120 - A/P Payroll Deducti	Mar 5-18, 2023 Remit	288.64	2,869.49
2136	03/31/2023	Receiver General online RP0001	Mar 1-31, 2023 remit		
	Mar 1-31, 2023	210-225-110 - A/P Payroll Deducti	Mar 1- 31, 2023 remit	93.31	
		210-225-130 - A/P Payroll Deducti	Mar 1- 31, 2023 remit	41.64	134.95
2137	03/31/2023	SaskPower -Online payment onl	Feb 2023 SP Streetlights		
	Feb2023 SPLgts	530-310-200 - TS - Maint.- Utilities	Feb 23 SP Streetlights	86.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.95	
		900-110-110 - GST Paid	GST Tax Code	5.95	92.45
2138	03/31/2023	SaskTel - Online payment only	March 2023 Internet		
	Mar2023 Intenet	510-300-140 - GG - Utility - Telept	March 2023 Internet	121.58	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.74	
		900-110-110 - GST Paid	Both Tax Code	5.74	127.32
2139	03/31/2023	SaskTel - Online payment only	Mar 2023 IBC Office		
	Mar 2023 IBC	510-300-140 - GG - Utility - Telept	Mar 2023 IBC Office	195.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.26	
		900-110-110 - GST Paid	Both Tax Code	9.26	205.22
2140	03/31/2023	SUMA	Xpresspost labels		
	INV-000100748	580-400-110 - UT - Water - Posta	Xpresspost labels	436.69	
		110-340-100 - GST Rebate -Reco	GST Tax Code	21.83	
		900-110-110 - GST Paid	GST Tax Code	21.83	458.52
2141	03/31/2023	Town of Naicam - ONLINE	W-S-I Dec 1 - Feb 28, 2023		
	00030010 Feb 23	530-300-145 - TS - Maint. - Utilitie	W-S-I Dec 1-Feb 28, 2023	340.00	340.00
	00040010 Feb 23	510-300-145 - GG - Utility - Water	W-S-I Dec 1-Feb 28, 2023	340.00	340.00
				Payment Total:	680.00
2142	03/31/2023	Xplore Inc	Acct#1753583 Mar 7-Apr 6,2023		
	INV46907471	530-490-110 - TS - Cont. - Commi	Acct#1753583 Mar-Apr 2023	116.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	122.09
2143	04/13/2023	ACU - Grader Loan 2023	Res 499/22 #3/36		
	Res 499/22 #3	210-100-109 - ACU 2023 Grader l	Res 499/22 #3/36	3,828.80	
		510-700-110 - GG - Bank Interest	Res 499/22 #3/36	624.60	4,453.40
2144	04/13/2023	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt#34/36		
	Semi-Pmt #34	210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 34/36	2,885.89	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 34/36	21.80	2,907.69

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 04/06/2023
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2145 Res 138/21 #23	04/13/2023	ACU-Grader Loan 210-100-107 - ACU 2021 Grader L 510-700-110 - GG - Bank Interest	Res 138/21 Grader Pmt #23/36 Grader Pmt #23/36 Grader Pmt #23/36	5,616.88 133.12	5,750.00
2146 Res #390/22 #8	04/13/2023	ACU-Truck Loan 2022 210-100-108 - ACU 2022 Truck Lc 510-700-110 - GG - Bank Interest	Res #390/22 Pmt 8/12 Res #390/22 Pmt 8/12 Res #390/22 Pmt 8/12	1,726.60 31.19	1,757.79
2147 516222	04/13/2023	Collabria MC- ONLINE 510-400-110 - GG - Maint. - Posta 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	reg mail (x2) reg mail (x2) GST Tax Code GST Tax Code	21.65 1.07 1.07	22.72
2148 143326	04/13/2023	Collabria MC- ONLINE 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	cleaner cleaner Both Tax Code Both Tax Code	32.56 1.54 1.54	34.10
519009		510-400-110 - GG - Maint. - Posta 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	postage - Discretionary GST Tax Code GST Tax Code	29.74 1.49 1.49	31.23
519041		510-400-110 - GG - Maint. - Posta 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	4 rolls of stamps GST Tax Code GST Tax Code	368.00 18.40 18.40	386.40
				Payment Total:	451.73
2149 Res240/17Pmt 68	04/13/2023	John Deere Financial 210-100-104 - JD Financial Lease 510-700-110 - GG - Bank Interest 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	JD Excav Pmt 68/72 JD Excavator Pmt 68/72 JD Excavator Pmt 68/72 Both Tax Code Both Tax Code	4,008.79 79.20 192.83 192.83	4,280.82
2150 Mar19-Apr1/23	04/13/2023	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti	Mar 19-Apr 13, 2023 Remit Mar 19-Apr 13, 2023 Remit	1,425.46	1,425.46
2151 Mar19-Apr1/23	04/13/2023	Receiver General online RP0002 210-225-110 - A/P Payroll Deducti 210-225-130 - A/P Payroll Deducti 210-225-120 - A/P Payroll Deducti	Mar 19-Apr 13, 2023 Remit Mar 19-Apr 13, 2023 Remit Mar 19-Apr 13, 2023 Remit Mar 19-Apr 13, 2023 Remit	1,709.34 945.50 297.52	2,952.36
2152 Mar 2023 Naicam	04/13/2023	SaskEnergy-Online payment onl 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Mar 2023 Naicam Workshop Mar 2023 Naicam Workshop GST Tax Code GST Tax Code	410.68 20.54 20.54	431.22
2153	04/13/2023	SaskEnergy-Online payment onl	Mar 2023 Office Engy		

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R.M. of Pleasantdale No.398
Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
Mar 2023 Office		510-300-110 - GG - Utility - Office	Mar 2023 Office Engy	100.88		
		110-340-100 - GST Rebate -Reco	GST Tax Code	14.12		
		900-110-110 - GST Paid	GST Tax Code	14.12	115.00	
2154	04/13/2023	SaskEnergy-Online payment onl Mar 2023 Pldale Workshop				
Mar 2023 PLWSP		530-300-110 - TS - Maint.- Utilities	Mar 2023 Pldale Workshop	387.95		
		110-340-100 - GST Rebate -Reco	GST Tax Code	19.39		
		900-110-110 - GST Paid	GST Tax Code	19.39	407.34	
2155	04/13/2023	SaskPower -Online payment onl Mar 2023 Naicam Shop Pwr				
Mar 2023 NWSHp		530-300-110 - TS - Maint.- Utilities	Mar 2023 Naicam Shop Pwr	132.66		
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.89		
		900-110-110 - GST Paid	Both Tax Code	6.89	139.55	
2156	04/13/2023	SaskPower -Online payment onl Mar 2023 Office Pwr				
Mar 2023 Office		510-300-110 - GG - Utility - Office	Mar 2023 Office Pwr	215.90		
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.10		
		900-110-110 - GST Paid	Both Tax Code	12.10	228.00	
2157	04/13/2023	SaskPower -Online payment onl Mar 2023 LV Street Lights				
Mar 2023 LV Str		530-310-100 - TS - Maint.- Utilities	Mar 2023 LV Street Light	170.99		
		110-340-100 - GST Rebate -Reco	GST Tax Code	11.77		
		900-110-110 - GST Paid	GST Tax Code	11.77	182.76	
2158	04/13/2023	SaskTel - Online payment only April 2023 Internet				
Apr2023 Intenet		510-300-140 - GG - Utility - Telept	April 2023 Internet	121.37		
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73		
		900-110-110 - GST Paid	Both Tax Code	5.73	127.10	
2159	04/13/2023	SaskTel - Online payment only Apr 2023 IBC Office				
Arp 2023 IBC		510-300-140 - GG - Utility - Telept	Apr 2023 IBC Office	195.96		
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.26		
		900-110-110 - GST Paid	Both Tax Code	9.26	205.22	

Total for Online: 41,073.37

Grand Total: 104,369.02

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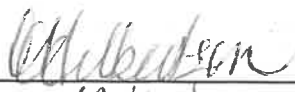
R.M. of Pleasantdale No.398
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct this 13 day of April, 2023


Reeve


Administrator (Acting)

Cheque Reconciliation Report

For Period End Dates: 01Mar2023 to 31Mar2023

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP001	101	001	05	04Mar2023	1851	10Mar2023	2095.08	Open
Deposit	EMP026	201	001	05	04Mar2023	1852	10Mar2023	1139.14	Open
Deposit	EMP025	207	001	05	04Mar2023	1853	10Mar2023	1634.32	Open
Deposit	EMP001	101	001	06	18Mar2023	1855	24Mar2023	1707.74	Open
Deposit	EMP026	201	001	06	18Mar2023	1856	24Mar2023	1896.17	Open
Deposit	EMP025	207	001	06	18Mar2023	1857	24Mar2023	1622.58	Open
Deposit	DOU001	300	002	03	31Mar2023	1858	30Mar2023	614.48	Open
Deposit	ERN001	300	002	03	31Mar2023	1859	30Mar2023	654.25	Open
Deposit	HEL001	300	002	03	31Mar2023	1860	30Mar2023	252.39	Open
Deposit	JEN001	300	002	03	31Mar2023	1861	30Mar2023	213.32	Open
Deposit	MAR001	300	002	03	31Mar2023	1862	30Mar2023	517.34	Open
Deposit	MOR001	300	002	03	31Mar2023	1863	30Mar2023	483.03	Open
Deposit	ROB001	300	002	03	31Mar2023	1864	30Mar2023	505.31	Open
Deposit	LUM001	402	002	03	31Mar2023	1865	30Mar2023	700.00	Open
Deposit	GIL001	403	002	03	31Mar2023	1866	30Mar2023	250.00	Open

Report Summary

Outstanding Deposits:	14285.15	(15)
Total:	14285.15	(15)

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Pr		7.41		7.41	(953.39)
410-130-191 - SARM STD					12,328.50
	0.00	7.41	0.00	7.41	11,375.11
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	389.29	1,577.80		1,577.80	1,294.50
	389.29	1,577.80	0.00	1,577.80	1,294.50
TOTAL TAXATION:	389.29	1,585.21	0.00	1,585.21	12,669.61
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl	1,305.00	2,375.00		2,375.00	2,290.00
	1,305.00	2,375.00	0.00	2,375.00	2,290.00
Sale of Supplies and Gravel					
420-200-200 - F&C -Libilaity for Com. Grant					45.00
420-200-210 - F&C - Civic Addressing Signag		35.00		35.00	
420-200-300 - F&C - Sale of R.M. Maps	28.30	210.60		210.60	127.35
	28.30	245.60	0.00	245.60	172.35
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	60.00	150.00		150.00	30.00
	60.00	150.00	0.00	150.00	30.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		600.00		600.00	
	0.00	600.00	0.00	600.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		60.00		60.00	80.00
	0.00	60.00	0.00	60.00	80.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	584.00	586.50		586.50	45.91
	584.00	586.50	0.00	586.50	45.91
	584.00	646.50	0.00	646.50	125.91
TOTAL FEES AND CHARGES:	1,977.30	4,017.10	0.00	4,017.10	2,618.26
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:	9,108.08	31,108.08		31,108.08	23,720.43
430-100-101 - M&D Gravel Extraction Fee					4.56
	9,108.08	31,108.08	0.00	31,108.08	23,724.99
TOTAL MAINTENANCE AND DEVELO	9,108.08	31,108.08	0.00	31,108.08	23,724.99

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	4,320.00		4,320.00	4,320.00
	1,440.00	4,320.00	0.00	4,320.00	4,320.00
TOTAL UTILITIES:	1,440.00	4,320.00	0.00	4,320.00	4,320.00
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Wate					1,246.25
450-350-105 - Conditional-Prov-New Deals G	21,038.80	21,038.80		21,038.80	
	21,038.80	21,038.80	0.00	21,038.80	1,246.25
Local					
450-410-100 - Conditional - Local - Pest Cont	4,423.03	4,423.03		4,423.03	6,378.84
450-410-110 - Conditional - Local - Beaver Pr	647.50	647.50		647.50	3,325.00
	5,070.53	5,070.53	0.00	5,070.53	9,703.84
TOTAL CONDITIONAL GRANTS:	26,109.33	26,109.33	0.00	26,109.33	10,950.09
GRANTS IN LIEU OF TAXES					
Provincial					
450-630-100 - GIL - Prov - Transgas					951.00
	0.00	0.00	0.00	0.00	951.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	0.00	0.00	0.00	951.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	221,376.00	221,376.00		221,376.00	
	221,376.00	221,376.00	0.00	221,376.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	221,376.00	221,376.00	0.00	221,376.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	663.41	2,266.16		2,266.16	1,531.21
470-100-101 - Interest Revenue - Lac Vert W:	61.98	170.44		170.44	25.22
470-120-100 - Dividends & Commissions		19.05		19.05	4,273.59
470-900-100 - Rev from Land Lease		103.00		103.00	2,100.00
	725.39	2,558.65	0.00	2,558.65	7,930.02
TOTAL INVESTMENT INCOME AND C	725.39	2,558.65	0.00	2,558.65	7,930.02
OTHER REVENUES					
Other Revenue					
480-150-102 - Donations - General		100.00		100.00	
	0.00	100.00	0.00	100.00	0.00
TOTAL OTHER REVENUES:	0.00	100.00	0.00	100.00	0.00
TOTAL REVENUES:	261,125.39	291,174.37	0.00	291,174.37	63,163.97

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,400.00	3,800.00		(3,800.00)	3,300.00
510-110-111 - GG - Council - Travel / Meals	804.25	2,630.26		(2,630.26)	2,023.13
510-110-112 - GG - Council - Phone & Office	315.00	945.00		(945.00)	50.00
510-110-113 - GG - Council - Conventions/W	1,582.98	1,582.98		(1,582.98)	772.58
510-110-114 - GG - Council - Appreciation & :	462.23	1,198.44		(1,198.44)	459.77
510-110-115 - GG - Council - Ratepayer Supp	100.10	100.10		(100.10)	
510-110-116 - GG - Council - Appreciation DC					164.72
	4,664.56	10,256.78	0.00	(10,256.78)	6,770.20
510-110-130 - GG - Council - Supervision Tim	475.00	1,318.75		(1,318.75)	1,362.50
510-110-140 - GG - Council - Committee Tim	675.00	2,887.50		(2,887.50)	2,334.50
510-110-230 - GG - Salaries - Administrator		7,402.33		(7,402.33)	15,372.25
510-110-330 - GG - Wages - Administration A	6,223.42	16,661.05		(16,661.05)	12,974.91
	12,037.98	38,526.41	0.00	(38,526.41)	38,814.36
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	20.82	114.53		(114.53)	94.66
	20.82	114.53	0.00	(114.53)	94.66
510-130-231 - GG - Benefits - Office Staff - Cl	334.08	1,314.54		(1,314.54)	1,497.71
510-130-232 - GG - Benefits - Office Staff - El	111.54	440.97		(440.97)	516.44
510-130-233 - GG - Benefits -Office Staff - ME	442.61	1,782.26		(1,782.26)	2,431.33
510-130-235 - GG - Benefits - Council SARM		925.00		(925.00)	
510-130-236 - GG - Benefits - LTD/STD/ADD/		3,544.97		(3,544.97)	
510-130-237 - GG - Benefits - Extended Heall		6,025.82		(6,025.82)	5,535.18
	909.05	14,148.09	0.00	(14,148.09)	10,075.32
	12,947.03	52,674.50	0.00	(52,674.50)	48,889.68
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,324.66	1,324.66		(1,324.66)	3,113.83
510-200-130 - GG - Cont. - Audit Fees					11,660.00
510-200-150 - GG - Cont. - Assessment - SA	21,400.00	21,650.00		(21,650.00)	20,831.00
510-200-170 - GG - Cont. - Advertising	150.00	150.00		(150.00)	305.00
510-210-150 - GG - ADMIN-SARM-Travel/Me					324.47
510-210-170 - GG - Cont. - Admin-Training/Tr	226.32	226.32		(226.32)	638.12
510-220-100 - GG - Cont. - Office Caretaking	250.00	750.00		(750.00)	850.00
510-230-100 - GG - Cont. - Insurance - Gener		12,387.16		(12,387.16)	11,552.55
510-240-100 - GG - Cont. - Memberships & S	100.00	3,656.31		(3,656.31)	3,722.38
510-260-100 - GG - Cont. - Tax Enforcement		500.00		(500.00)	300.00
510-260-150 - GG - Cont. - Elections					255.44
510-270-100 - GG - Cont. - RM Property & TT		75.00		(75.00)	500.00
510-270-150 - GG - Cont. - Office Sundry & F	544.51	1,575.74		(1,575.74)	40.55
510-280-130 - GG - Cont. - Munisoft		6,462.55		(6,462.55)	5,801.33
510-290-100 - GG - Cont. - Bank Charges		366.00		(366.00)	10.85
	23,995.49	49,123.74	0.00	(49,123.74)	59,905.52
Utilities					
510-300-110 - GG - Utility - Office Power & Er		633.69		(633.69)	720.38

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
510-300-140 - GG - Utility - Telephone -Office	362.54	1,058.29		(1,058.29)	683.08
510-300-145 - GG - Utility - Water & Sewer - C	340.00	340.00		(340.00)	332.00
	702.54	2,031.98	0.00	(2,031.98)	1,735.46
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	27.29	334.80		(334.80)	721.39
510-410-140 - GG - Maint. - Office Supplies		45.83		(45.83)	735.56
	27.29	380.63	0.00	(380.63)	1,456.95
Interest					
510-700-110 - GG - Bank Interest	1,070.96	2,895.44		(2,895.44)	2,906.13
	1,070.96	2,895.44	0.00	(2,895.44)	2,906.13
TOTAL GENERAL GOVERNMENT SE	38,743.31	107,106.29	0.00	(107,106.29)	114,893.74
 PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,048.25		(1,048.25)	894.00
525-210-101 - PS - Fire - Tisdale Contract	1,044.99	1,044.99		(1,044.99)	1,024.50
	1,044.99	2,093.24	0.00	(2,093.24)	1,918.50
TOTAL FIRE PROTECTION:	1,044.99	2,093.24	0.00	(2,093.24)	1,918.50
TOTAL PROTECTIVE SERVICES:	1,044.99	2,093.24	0.00	(2,093.24)	1,918.50
 TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint. - Wages - LTD/Life	1,343.29	1,343.29		(1,343.29)	7,831.24
530-110-120 - TS - Maint. - Wages - Grader C					12,369.55
530-110-122 - TS - Maint. - Wages - Foremar	5,022.16	5,022.16		(5,022.16)	
530-110-124 - TS - Maint. - Wages - Grader C	5,255.56	16,832.52		(16,832.52)	18,005.72
530-110-126 - TS - Maint. - Wages -Grader/Ex					21,576.82
530-110-200 - TS - Maint. - Wages - Seasona					6,609.31
530-110-202 - TS - Maint. - Wages - Season C	960.39	6,175.17		(6,175.17)	
530-110-205 - TS - Maint. - Wages - Contract					12,411.25
	12,581.40	29,373.14	0.00	(29,373.14)	78,803.89
 Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	546.13	1,194.40		(1,194.40)	2,742.24
530-120-122 - TS - Maint. - Benefits - EI	184.23	400.98		(400.98)	1,289.49
530-120-123 - TS - Maint. - Benefits - MEPP	831.70	1,860.74		(1,860.74)	5,477.18
	1,562.06	3,456.12	0.00	(3,456.12)	9,508.91
	14,143.46	32,829.26	0.00	(32,829.26)	88,312.80
 Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract - Snow F					53,401.00
530-210-120 - TS - Maint. - Cont.- Road Main	235.00	235.00		(235.00)	300.00
530-210-122 - TS - Maint. - Cont -Train/Wrkst		1,061.90		(1,061.90)	
530-250-111 - TS - Maint.- Training, Travel &	206.23	330.42		(330.42)	480.00

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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
530-260-100 - TS - Maint. - Insurance/Vehicle	129.52	431.82		(431.82)	162.38
	570.75	2,059.14	0.00	(2,059.14)	54,343.38
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/G:		2,532.67		(2,532.67)	2,118.16
530-300-140 - TS - Maint.- Utilities - Telephon	90.00	180.00		(180.00)	516.37
530-300-145 - TS - Maint. - Utilities - Water &	340.00	340.00		(340.00)	1,002.00
530-310-100 - TS - Maint.- Utilities - St. Lights		348.12		(348.12)	339.50
530-310-200 - TS - Maint.- Utilities - St. Lights	86.50	174.55		(174.55)	257.64
	516.50	3,575.34	0.00	(3,575.34)	4,233.67
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	1,154.96	2,956.77		(2,956.77)	3,242.45
530-400-150 - TS - Maint. - Tools					1,875.51
530-400-151 - TS - Maint. - Supplies DO NOT					489.02
530-420-100 - TS - Maint. - Equip. Repair	2,549.11	2,635.12		(2,635.12)	916.03
530-420-104 - TS - Equip. - Case Tractor #1					331.34
530-420-108 - TS - Vehicle - Service Truck Fc	381.58	381.58		(381.58)	1,870.06
530-420-114 - TS - Equip - Excavator Repairs					5,555.35
530-420-118 - TS - Equip - CAT 930K Wheel					990.91
530-420-121 - TS - Service Truck Ford 250					1,875.90
530-420-122 - TS - Vehicle - 2019 IH LT625					2,135.98
530-420-123 - TS - Equip - 2019 Arne's Trider					418.49
530-420-126 - TS - Equip - CAT140LVR - ON					3,637.74
530-420-127 - TS - Equip - CAT150JOY- OEE	1,887.14	2,161.63		(2,161.63)	2,986.71
530-420-129 - TS - Equip - Snow Blower	24.74	24.74		(24.74)	67.81
530-425-110 - TS - Maint. - Fuel/Oil	7,989.56	14,453.96		(14,453.96)	35,498.84
530-425-135 - TS - Equip - CAT150JOY - EB	12,509.07	12,509.07		(12,509.07)	
530-440-100 - TS - Cont. - Gravel Hauling & F					344.70
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36		(8,867.36)	
530-480-100 - TS - Cont. - Traffic Signs/Signe					800.00
530-490-110 - TS - Cont. - Communications	548.55	781.73		(781.73)	806.15
	27,044.71	44,771.96	0.00	(44,771.96)	63,842.99
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets -		22,790.00		(22,790.00)	
530-600-140 - TS - 2019 Semi					11,400.00
	0.00	22,790.00	0.00	(22,790.00)	11,400.00
TOTAL MAINTENANCE:	42,275.42	106,025.70	0.00	(106,025.70)	222,132.84
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	3,781.05	3,781.05		(3,781.05)	4,671.21
	3,781.05	3,781.05	0.00	(3,781.05)	4,671.21
TOTAL CONSTRUCTION:	3,781.05	3,781.05	0.00	(3,781.05)	4,671.21
TOTAL TRANSPORTATION SERVICE:	46,056.47	109,806.75	0.00	(109,806.75)	226,804.05
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I	85.80	16,558.30		(16,558.30)	16,607.68
	85.80	16,558.30	0.00	(16,558.30)	16,607.68

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
TOTAL ENVIRONMENTAL SERVICES	85.80	16,558.30	0.00	(16,558.30)	16,607.68
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint					780.00
	0.00	0.00	0.00	0.00	780.00
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		4,579.67		(4,579.67)	4,579.67
	0.00	4,579.67	0.00	(4,579.67)	4,579.67
Total PUBLIC HEALTH AND WELFARE	0.00	4,579.67	0.00	(4,579.67)	5,359.67
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		5,259.70		(5,259.70)	5,155.40
	0.00	5,259.70	0.00	(5,259.70)	5,155.40
TOTAL RECREATION AND CULTURAL	0.00	5,259.70	0.00	(5,259.70)	5,155.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	700.00	2,100.00		(2,100.00)	2,100.00
	700.00	2,100.00	0.00	(2,100.00)	2,100.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testin	21.90	43.80		(43.80)	65.70
	21.90	43.80	0.00	(43.80)	65.70
Utilities					
580-300-120 - UT - Water - Utilities - LV		711.77		(711.77)	504.45
	0.00	711.77	0.00	(711.77)	504.45
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV	436.69	436.69		(436.69)	
580-430-120 - UT - Water - Material/Supplies		39.49		(39.49)	24.92
580-450-100 - UT - Water - Chemicals - LV					405.00
	436.69	476.18	0.00	(476.18)	429.92
TOTAL WATER:	1,158.59	3,331.75	0.00	(3,331.75)	3,100.07
TOTAL UTILITIES:	1,158.59	3,331.75	0.00	(3,331.75)	3,100.07
TOTAL EXPENDITURES:	87,089.16	248,735.70	0.00	(248,735.70)	373,839.11
CHANGE IN NET-FINANCIAL ASSETS	174,036.23	42,438.67	0.00	42,438.67	(310,675.14)
CHANGE IN NET ASSETS	174,036.23	42,438.67	0.00	42,438.67	(310,675.14)
Transfer to Reserves	57.67	266.28		(266.28)	489.06

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Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
CHANGE IN SURPLUS	173,978.56	42,172.39	0.00	42,172.39	(311,164.20)

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Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

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	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	143,304.16	328,378.10			1,019,951.79
110-110-141 - Cash - Bldg Infrastructure Savi	17.83	51.74			46,659.37
110-110-144 - Cash - Gravel Reserve #6	0.26	0.75			680.02
110-110-146 - Cash - Fire Equip Savings #2	3.96	11.50			10,366.70
110-110-147 - Cash - Equipment Savings ACI	1.23	3.57			3,221.16
110-110-148 - Cash - Bridge Reserve ACU #6	19.23	55.80			50,322.14
110-110-149 - Cash - Pleasantdale Cemetery	7.96	123.04			20,838.87
110-110-151 - Cash - Dedicated Lands Savin	2.58	7.49			6,756.45
110-110-152 - Cash - Construction Infrastruct	1.04	3.02			2,728.70
110-110-153 - Cash - Lac Vert Water Utility #	3.58	9.37			9,380.72
Total Cash and Investments:	143,361.83	328,644.38			1,171,405.92
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(5,553.25)	(35,552.35)			17,211.33
110-200-110 - Municipal - Tax Receivable - Al		(856.03)			13,566.81
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(5,553.25)	(36,408.38)			27,898.61

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

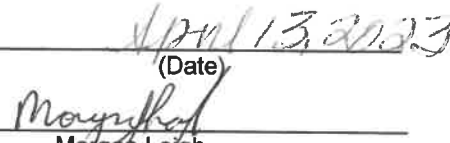
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
			BalFwd		
<u>Current Taxes Collected</u>					
			Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on



Acting
Administrator



(Date)
Morgan Leigh
Reeve

Lac Vert Statement of Financial Activities
For the Month Ending March 31, 2023

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	4,320		4,320
470-100-101 - Interest Revenue - Lac Vert Water	62	170		170
Total Revenue:	1,502	4,490	0	4,490
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	2,100		(2,100)
580-290-100 - UT - Water - Laboratory Testing - LV	22	44		(44)
580-300-120 - UT - Water - Utilities - LV		712		(712)
580-400-110 - UT - Water - Postage - LV	437	437		(437)
580-430-120 - UT - Water - Material/Supplies/Tools LV		39		(39)
Total Expenses:	1,159	3,332	0	(3,332)
Surplus/Deficit	343	1,158	0	1,158



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

**RM Operating Account
For Ending Date 03/31/2023**

**110-110-120 - Cash - Bank -Operating Account
GL Balance to 03/31/2023**

1,019,611.35

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 340.44

Adjusted Book Balance 1,019,951.79

Bank Statement Balance: 1,025,292.99

Deposits in Transit: 170.00
Outstanding Payments: -5,511.20
Total Uncleared: -5,341.20 -5,341.20

Adjusted Bank Balance 1,019,951.79

Notes

