

Cheque Reconciliation Report

For Period End Dates: **01Feb2024** to **29Feb2024**

<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	03	03Feb2024	2063	09Feb2024	1473.42	Open
Deposit	EMP001	101	001	03	03Feb2024	2064	09Feb2024	1462.01	Open
Deposit	EMP031	205	001	03	03Feb2024	2065	09Feb2024	1319.29	Open
Deposit	EMP025	207	001	03	03Feb2024	2066	09Feb2024	1801.61	Open
Deposit	EMP029	100	001	04	17Feb2024	2067	23Feb2024	1473.42	Open
Deposit	EMP001	101	001	04	17Feb2024	2068	23Feb2024	1454.87	Open
Deposit	EMP031	205	001	04	17Feb2024	2069	23Feb2024	2130.56	Open
Deposit	EMP025	207	001	04	17Feb2024	2070	23Feb2024	1682.73	Open
Deposit	ERN001	300	002	02	29Feb2024	2071	27Feb2024	537.65	Open
Deposit	HEL001	300	002	02	29Feb2024	2072	27Feb2024	299.78	Open
Deposit	JEN001	300	002	02	29Feb2024	2073	27Feb2024	251.39	Open
Deposit	MAR001	300	002	02	29Feb2024	2074	27Feb2024	213.00	Open
Deposit	MIK001	300	002	02	29Feb2024	2075	27Feb2024	363.16	Open
Deposit	MOR001	300	002	02	29Feb2024	2076	27Feb2024	359.75	Open
Deposit	ROB001	300	002	02	29Feb2024	2077	27Feb2024	561.11	Open
Deposit	SIB001	402	002	02	29Feb2024	2078	27Feb2024	800.00	Open
Deposit	BAR001	403	002	02	29Feb2024	2079	27Feb2024	250.00	Open

Report Summary

Outstanding Deposits:	16433.75 (17)
Total:	16433.75 (17)



mj J.P.

Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Period End Dates: **01Jan2024 to 31Jan2024**

<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	01	06Jan2024	2047	12Jan2024	1506.69	Open
Deposit	EMP001	101	001	01	06Jan2024	2048	12Jan2024	1385.70	Open
Deposit	EMP031	205	001	01	06Jan2024	2049	12Jan2024	1347.41	Open
Deposit	EMP025	207	001	01	06Jan2024	2050	12Jan2024	1532.35	Open
Deposit	EMP029	100	001	02	20Jan2024	2051	26Jan2024	1506.69	Open
Deposit	EMP001	101	001	02	20Jan2024	2052	26Jan2024	1450.51	Open
Deposit	EMP031	205	001	02	20Jan2024	2053	26Jan2024	1232.70	Open
Deposit	EMP025	207	001	02	20Jan2024	2054	26Jan2024	1842.79	Open

Report Summary

Outstanding Deposits: 11804.84 (8)
 Total: 11804.84 (8)



J.P.

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00023 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
2024-2034 000262	02/20/2024	Naicam Pizza & Grill 510-110-114 - GG - Council - Ar 110-340-100 - GST Rebate -Rer 900-110-110 - GST Paid	C. Mtg Feb 8, 2024 meals Both Tax Code Both Tax Code	125.98 5.94 5.94 NL	131.92
2024-2035 1272974	02/29/2024	Canada Post Corp. 510-400-110 - GG - Maint. - Pos 110-340-100 - GST Rebate -Rer 900-110-110 - GST Paid	reg mail - RMA's GST Tax Code GST Tax Code	39.00 1.96 1.96 NL	40.96
2024-2036 168016	02/29/2024	Cindy's YIG Melfort 510-110-114 - GG - Council - Ar	bottled water	14.64	14.64
2024-2037 150	02/29/2024	Tim Hortons 510-110-114 - GG - Council - Ar	refreshments - 02-08-2024	13.99	13.99
2024-2038 Cert Renewal 20	03/07/2024	Operator Certification Board 580-260-100 - UT - Water - Con	Operator Cert renewal G.S	175.00	175.00
				Total Credit Card:	<u>376.51</u>
				Total ACU MC:	<u>376.51</u>



J.P. [Signature]

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Date Printed
 03/05/2024 12:21 PM

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4294 Phone Feb 2024	02/29/2024	Ernest Pederson 510-110-112 - GG - Council - Pt	Res 228/22 Phone Feb 202	45.00	45.00
4295 Pol#539-22Feb2 9983402390202	02/29/2024	Diane Gilbertson 510-300-140 - GG - Utility - Tele 510-270-150 - GG - Cont. - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Pol# 539/22 Phone Feb 202 candy Both Tax Code Both Tax Code	45.00 6.35 0.30 0.30 NL	45.00 6.65
			Payment Total:		51.65
4296 Pol#539-22Feb2	02/29/2024	Harlow Gilbertson 530-300-140 - TS - Maint. - Utiliti	Pol#539-22 Phone Feb 202	45.00	45.00
4297 Phone Feb 2024	02/29/2024	Helen Meekins 510-110-112 - GG - Council - Pt	Res 228/22 Phone Feb 202	45.00	45.00
4298 Phone Feb 2024	02/29/2024	Jennifer Bushby 510-110-112 - GG - Council - Pt	Res 228/22 phone Feb 202	45.00	45.00
4299 Phone Feb 2024	02/29/2024	Mark Govan 510-110-112 - GG - Council - Pt	Res 228/22 Phone Feb 202	45.00	45.00
4300 Phone Feb 2024 Dec23 & Jan24	02/29/2024	Michael Patterson 510-110-112 - GG - Council - Pt 210-400-900 - Suspense 210-400-900 - Suspense	Res 228/22 Phone Feb 202 Dec 2023 Indemnity Jan 2024 Indemnity	45.00 231.33 312.66	45.00 543.99
			Payment Total:		588.99
4301 Phone Feb 2024	02/29/2024	Morgan Leigh 510-110-112 - GG - Council - Pt	Res 228/22 Phone Feb 202	45.00	45.00
4302 Pol#539-22Feb2	02/29/2024	Randal Reiersen 530-300-140 - TS - Maint. - Utiliti	Pol#539-22 Phone Feb 202	45.00	45.00
4303 Phone Feb 2024	02/29/2024	Robert Hutchison 510-110-112 - GG - Council - Pt	Res 228/22 Phone Feb 202	45.00	45.00
4304 Pol539-22 Feb2 KM'S - Feb 2024	02/29/2024	Trevor Peterson 510-300-140 - GG - Utility - Tele 510-300-140 - GG - Utility - Tele	Pol# 539/22 phone Feb 202 km's for Jan 2024	45.00 345.84	45.00 345.84
			Payment Total:		390.84
4305 Feb 2024 Remit	02/29/2024	St. Petes C. & D. 210-215-190 - St. Pete's C&D - I	Feb 2024 Remittance	88.53	88.53
4306 9027606533 9027606541	03/07/2024	Acklands-Grainger Inc. 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	LGSQ & LGSWQ cylinder r Both Tax Code Both Tax Code LGSS cylinder rental to 02/ Both Tax Code Both Tax Code	160.06 7.55 7.55 NL 95.40 4.50 4.50 NL	 167.61 99.90
			Payment Total:		267.51
4307 159784	03/07/2024	Capital "i" Industries 530-425-135 - TS - Equip - CAT	track jumper	415.52	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Rec	Both Tax Code	19.60	
		900-110-110 - GST Paid	Both Tax Code	19.60 NL	435.12
4308	03/07/2024	Cropper Motors Ltd.			
68369		530-420-122 - TS - Vehicle - 20	adptr, valve, barb, fitting	18.56	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.88	
		900-110-110 - GST Paid	Both Tax Code	0.88 NL	19.44
99817A		530-420-132 - TS - Vehicle - 20	wiring,lgts,mudflap,seals,dil	2,652.52	
		110-340-100 - GST Rebate -Rec	Both Tax Code	125.96	
		900-110-110 - GST Paid	Both Tax Code	125.96 NL	2,778.48
				Payment Total:	2,797.92
4309	03/07/2024	Crozon Bro's Plumbing & Heating			
4933		580-285-100 - UT - Water - Con	replace valve & fittings, inst	568.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	26.79	
		900-110-110 - GST Paid	Both Tax Code	26.79 NL	594.79
4310	03/07/2024	GFI Systems Inc.			
221267		530-400-110 - TS - Maint. - Shop	GFI Mar 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
4311	03/07/2024	Kevin Smith			
0163		530-420-122 - TS - Vehicle - 20	diagnose & repair- no start	1,803.06	
		110-340-100 - GST Rebate -Rec	Both Tax Code	85.05	
		900-110-110 - GST Paid	Both Tax Code	85.05 NL	1,888.11
4312	03/07/2024	Lac Vert Comm Club.			
01-2024		510-110-115 - GG - Council - Ra	Hall Rental March 26, 2024	75.00	75.00
4313	03/07/2024	Munro Health & Safety Services			
INV-2024-003-0		580-260-100 - UT - Water - Con	Intermediate First Aide	200.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00 NL	210.00
4314	03/07/2024	Redhead Equip.Ltd.			
P30091		530-420-104 - TS - Equip. - Cas	stud	21.61	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.02	
		900-110-110 - GST Paid	Both Tax Code	1.02 NL	22.63
4315	03/07/2024	SARM			
SARM818162		510-410-140 - GG - Maint. - Offi	wall calendar	24.37	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.15	
		900-110-110 - GST Paid	Both Tax Code	1.15 NL	25.52
SARM818185		510-410-140 - GG - Maint. - Offi	index tabs	9.53	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.45	
		900-110-110 - GST Paid	Both Tax Code	0.45 NL	9.98
SARM818309		530-420-127 - TS - Equip - CAT	setscrews, washers & nuts	293.13	
		110-340-100 - GST Rebate -Rec	Both Tax Code	13.83	
		900-110-110 - GST Paid	Both Tax Code	13.83 NL	306.96
sarm818448		530-400-110 - TS - Maint. - Shop	manual	169.62	
		110-340-100 - GST Rebate -Rec	Both Tax Code	8.00	
		900-110-110 - GST Paid	Both Tax Code	8.00 NL	177.62
				Payment Total:	520.08

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4316	03/07/2024	Saskatchewan Health Authority			
3462098		580-290-100 - UT - Water - Labr	LV Well H20 Feb 8/23	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
3462564		580-290-100 - UT - Water - Labr	LV Well H20 Feb15/23	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
3462563		580-290-100 - UT - Water - Labr	LV Well H20 Feb 15/23	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
3462639		580-290-100 - UT - Water - Labr	LV Well H20 Feb 16/23	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
					<u>23.00</u>
			Payment Total:		92.00
4317	03/07/2024	SASK TIP Inc			
Mbsp 2024		510-240-100 - GG - Cont. - Merr	2024 Annual Mbrshp fee	100.00	100.00
4318	03/07/2024	Sask Gov't. Insurance			
603FGT-2024		530-260-100 - TS - Maint. - Insu	renewal 2007 Dble B	129.52	129.52
4319	03/07/2024	Sharon Pope			
Feb 2024		510-210-170 - GG - Cont. - Adm	Office visit, km's,commute/f	985.19	
		110-340-100 - GST Rebate -Rec	GST Tax Code	48.74	
		900-110-110 - GST Paid	GST Tax Code	48.74 NL	1,033.93
4320	03/07/2024	TLC Yard and Garden			
12404		510-220-100 - GG - Cont. - Offic	snow clearing office-Feb	75.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75 NL	78.75
4321	03/07/2024	Town of Tisdale			
2024-00422		525-210-101 - PS - Fire - Tisdal	Tisdale Fire Levy 2024	1,065.88	1,065.88
4322	03/07/2024	Unified Auto Parts Inc.			
336-136007		530-400-110 - TS - Maint. - Shop	brake clean	44.39	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.09	
		900-110-110 - GST Paid	Both Tax Code	2.09 NL	46.48
			Total Computer Cheque:		<u>10,900.73</u>

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0031	02/29/2024	MEPP - ONLINE			
Jan 21 - Feb 3,		210-225-135 - A/P Payroll Dedu	Jan 21 - Feb 3, 2024 Remit	1,533.06	1,533.06
2024-0032	02/29/2024	MEPP - ONLINE			
Feb 4-17, 2024		210-225-135 - A/P Payroll Dedu	Feb 4-17, 2024 Remit	1,848.00	1,848.00
2024-0033	02/29/2024	Prairie North Co-op ONLINE			
2278		510-270-150 - GG - Cont. - Offic	condiments	9.00	9.00
1621		510-110-114 - GG - Council - A	refreshments/condiments	16.56	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.49	
		900-110-110 - GST Paid	Both Tax Code	0.49 NL	17.05

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
3520			510-110-114 - GG - Council - A	Holiday Supper Res 413/23	111.37	
			110-340-100 - GST Rebate -Rec	Both Tax Code	4.05	
			900-110-110 - GST Paid	Both Tax Code	4.05 NL	115.42
3530			510-110-114 - GG - Council - A	Holiday Supper Res 413/23	8.37	8.37
1583-01			510-270-150 - GG - Cont. - Offic	coffee	26.99	26.99
8325			530-400-110 - TS - Maint. - Sho	duct tape	52.98	
			110-340-100 - GST Rebate -Rec	Both Tax Code	2.50	
			900-110-110 - GST Paid	Both Tax Code	2.50 NL	55.48
2171			580-430-120 - UT - Water - Mate	vinegar	9.98	9.98
27147862			530-400-110 - TS - Maint. - Sho	antifreeze	39.96	
			110-340-100 - GST Rebate -Rec	Both Tax Code	1.89	
			900-110-110 - GST Paid	Both Tax Code	1.89 NL	41.85
27147588			530-400-110 - TS - Maint. - Sho	snow brush	14.82	
			110-340-100 - GST Rebate -Rec	Both Tax Code	0.70	
			900-110-110 - GST Paid	Both Tax Code	0.70 NL	15.52
27147594			530-425-110 - TS - Maint. - Fuel	diesel conditioner	64.64	
			110-340-100 - GST Rebate -Rec	Both Tax Code	3.05	
			900-110-110 - GST Paid	Both Tax Code	3.05 NL	67.69
27147597			580-430-120 - UT - Water - Mate	tape/wire/plug/connector/co	66.37	
			110-340-100 - GST Rebate -Rec	Both Tax Code	3.12	
			900-110-110 - GST Paid	Both Tax Code	3.12 NL	69.49
0931			530-425-110 - TS - Maint. - Fuel	fuel 120.02L	138.28	
			110-340-100 - GST Rebate -Rec	GST Tax Code	6.91	
			900-110-110 - GST Paid	GST Tax Code	6.91 NL	145.19
0648			530-425-110 - TS - Maint. - Fuel	fuel 108.64L	132.12	
			110-340-100 - GST Rebate -Rec	GST Tax Code	6.61	
			900-110-110 - GST Paid	GST Tax Code	6.61 NL	138.73
27147760			530-420-129 - TS - Equip - Snov	linch pin	5.61	
			110-340-100 - GST Rebate -Rec	Both Tax Code	0.26	
			900-110-110 - GST Paid	Both Tax Code	0.26 NL	5.87
				Payment Total:		726.63
2024-0034	02/29/2024	Receiver General online RP0002				
Jan 21-Feb 3, 2			210-225-110 - A/P Payroll Dedu	Jan 21- Feb 3, 2024 Remit	1,573.23	
			210-225-130 - A/P Payroll Dedu	Jan 21- Feb 3, 2024 Remit	1,038.36	
			210-225-120 - A/P Payroll Dedu	Jan 21- Feb 3, 2024 Remit	334.77	2,946.36
2024-0035	02/29/2024	Receiver General online RP0002				
Feb 4-17, 2024			210-225-110 - A/P Payroll Dedu	Feb 4-17, 2024 Remit	1,992.82	
			210-225-130 - A/P Payroll Dedu	Feb 4-17, 2024 Remit	1,200.88	
			210-225-120 - A/P Payroll Dedu	Feb 4-17, 2024 Remit	384.15	3,577.85
2024-0036	02/29/2024	Receiver General online RP0001				
Feb 1-29, 2024			210-225-110 - A/P Payroll Dedu	Feb 1-29, 2024 remit	134.28	134.28
2024-0037	02/29/2024	SaskPower -Online payment only				
Jan 24 StrLgts			530-310-200 - TS - Maint.- Utiliti	Jan 2024 SP StreetlightsPw	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
2024-0038	02/29/2024	Xplore Inc				
INV51088497			530-490-110 - TS - Cont. - Comi	Acct#1753583 Feb 7-Mar 6	116.59	
			110-340-100 - GST Rebate -Rec	Both Tax Code	5.50	

J.P. myl

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	5.50 NL	122.09
2024-0039	02/29/2024	Affinity Credit Union M/C			
Feb Stmt		210-200-420 - ACU Brim M/C P	Statement - Feb 2024	201.51	201.51
2024-0040	02/29/2024	Minister of Finance- EPT - ON			
Feb 2024 Remit		210-210-190 - Due To NorthEas	Feb 2024 remittance	5,858.75	5,858.75
2024-0041	02/29/2024	SMHI			
SMHI- Feb 2024		210-230-190 - SK Municipal Hai	Remittance Feb 2024	18.07	18.07
2024-0042	03/07/2024	ACU - Grader Loan 2023			
Res 499/22 #14		210-100-109 - ACU 2023 Grade	Res 499/22 #14/36	4,048.69	
		510-700-110 - GG - Bank Intere:	Res 499/22 #14/36	404.71	4,453.40
2024-0043	03/07/2024	ACU-Grader Loan			
Res 138/21 #34		210-100-107 - ACU 2021 Grade	Grader Pmt #34/36	5,724.01	
		510-700-110 - GG - Bank Intere:	Grader Pmt #34/36	25.99	5,750.00
2024-0044	03/07/2024	Purolator Inc.			
455671939		530-425-110 - TS - Maint. - Fuel	ship-oil sample	46.33	
		110-340-100 - GST Rebate -Rer	GST Tax Code	2.32	
		900-110-110 - GST Paid	GST Tax Code	2.32 NL	48.65
2024-0045	03/07/2024	SaskEnergy-Online payment only			
Feb 2024 PLShj		530-300-110 - TS - Maint.- Utiliti	Feb 2024 Pldale Engy	307.49	
		110-340-100 - GST Rebate -Rer	GST Tax Code	15.37	
		900-110-110 - GST Paid	GST Tax Code	15.37 NL	322.86
2024-0046	03/07/2024	SaskEnergy-Online payment only			
Feb 2024 N.Shc		530-300-110 - TS - Maint. - Utiliti	Feb 2024 Naicam shop Eng	339.83	
		110-340-100 - GST Rebate -Rer	GST Tax Code	16.99	
		900-110-110 - GST Paid	GST Tax Code	16.99 NL	356.82
2024-0047	03/07/2024	SaskEnergy-Online payment only			
Feb 2024 Office		510-300-110 - GG - Utility - Offic	Feb 2024 Office Energy	182.60	
		110-340-100 - GST Rebate -Rer	GST Tax Code	12.40	
		900-110-110 - GST Paid	GST Tax Code	12.40 NL	195.00
2024-0048	03/07/2024	SaskPower -Online payment only			
Feb 2024 PLShc		530-300-110 - TS - Maint. - Utiliti	Feb 2024 PL Shop Pwr	181.81	
		110-340-100 - GST Rebate -Rer	Both Tax Code	10.33	
		900-110-110 - GST Paid	Both Tax Code	10.33 NL	192.14
2024-0049	03/07/2024	SaskPower -Online payment only			
Feb 2023 LV Str		530-310-100 - TS - Maint.- Utiliti	Feb 2024 LV Street Lights	178.44	
		110-340-100 - GST Rebate -Rer	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	187.35
2024-0050	03/07/2024	SaskPower -Online payment only			
Feb 2024 LVWe		580-300-120 - UT - Water - Utiliti	Feb 2024 LV Well Pwr	232.77	
		110-340-100 - GST Rebate -Rer	GST Tax Code	11.64	
		900-110-110 - GST Paid	GST Tax Code	11.64 NL	244.41
2024-0051	03/07/2024	SaskPower -Online payment only			
Feb 2024 NWSf		530-300-110 - TS - Maint.- Utiliti	Feb 2024 Naicam Shop Pwr	630.18	

J.P. myl

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		110-340-100 - GST Rebate -Rec	Both Tax Code	28.41	
		900-110-110 - GST Paid	Both Tax Code	28.41 NL	658.59
2024-0052	03/07/2024	SaskPower -Online payment only			
Feb 2024 Office		510-300-110 - GG - Utility - Offic	Feb 2024 Office Pwr	241.19	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.81	
		900-110-110 - GST Paid	Both Tax Code	7.81 NL	249.00
2024-0053	03/07/2024	SaskTel - Online payment only			
Mar 2024 IBC		510-300-140 - GG - Utility - Tele	Mar 2024 IBC Office	196.23	
		110-340-100 - GST Rebate -Rec	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27 NL	205.50
2024-0054	03/07/2024	SaskTel - Online payment only			
Mar 2024 Intern		510-300-140 - GG - Utility - Tele	Mar 2024 Internet	121.76	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.74	
		900-110-110 - GST Paid	Both Tax Code	5.74 NL	127.50
				Total Online Banking:	30,052.61

Total AP: 40,953.34
Grand Total: 41,329.85

Certified Correct this 7th day of March, 2024



Reeve



Administrator



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Pr					7.41
	0.00	0.00	0.00	0.00	7.41
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	555.53	1,541.75		1,541.75	1,188.51
	555.53	1,541.75	0.00	1,541.75	1,188.51
TOTAL TAXATION:	555.53	1,541.75	0.00	1,541.75	1,195.92
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl	207.50	415.00		415.00	1,070.00
	207.50	415.00	0.00	415.00	1,070.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Civic Addressing Signag					35.00
420-200-300 - F&C - Sale of R.M. Maps	42.45	84.90		84.90	182.30
420-200-350 - REACT tags	52.50	52.50		52.50	
420-200-400 - F&C - Sale of Pest Control Pro		51.89		51.89	
	94.95	189.29	0.00	189.29	217.30
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	60.00		60.00	90.00
	30.00	60.00	0.00	60.00	90.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees					600.00
	0.00	0.00	0.00	0.00	600.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		300.00		300.00	60.00
	0.00	300.00	0.00	300.00	60.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	2.50	2.50		2.50	2.50
	2.50	2.50	0.00	2.50	2.50
	2.50	302.50	0.00	302.50	62.50
TOTAL FEES AND CHARGES:	334.95	966.79	0.00	966.79	2,039.80
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:	22,000.00	22,000.00		22,000.00	22,000.00
	22,000.00	22,000.00	0.00	22,000.00	22,000.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	22,000.00	22,000.00	0.00	22,000.00	22,000.00
UTILITIES					

JP

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	2,880.00		2,880.00	2,880.00
	1,440.00	2,880.00	0.00	2,880.00	2,880.00
TOTAL UTILITIES:	1,440.00	2,880.00	0.00	2,880.00	2,880.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4,061.95	8,840.18		8,840.18	1,602.75
470-100-101 - Interest Revenue - Lac Vert W:	16.73	36.66		36.66	108.46
470-120-100 - Dividends & Commissions	160.00	175.50		175.50	19.05
470-900-100 - Rev from Land Lease	5.00	107.00		107.00	103.00
	4,243.68	9,159.34	0.00	9,159.34	1,833.26
TOTAL INVESTMENT INCOME AND C	4,243.68	9,159.34	0.00	9,159.34	1,833.26
OTHER REVENUES					
Other Revenue					
480-150-102 - Donations - General	205.00	205.00		205.00	100.00
	205.00	205.00	0.00	205.00	100.00
TOTAL OTHER REVENUES:	205.00	205.00	0.00	205.00	100.00
TOTAL REVENUES:	28,779.16	36,752.88	0.00	36,752.88	30,048.98

J.P. myl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	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	2,800.00		(2,800.00)	2,400.00
510-110-111 - GG - Council - Travel / Meals	548.08	1,146.75		(1,146.75)	1,826.01
510-110-112 - GG - Council - Phone & Office	315.00	630.00		(630.00)	630.00
510-110-114 - GG - Council - Appreciation & :	1,098.54	1,287.43		(1,308.73)	736.21
510-110-115 - GG - Council - Ratepayer Meet				(75.00)	
	3,361.62	5,864.18	0.00	(5,960.48)	5,592.22
510-110-130 - GG - Council - Supervision Tim	131.25	356.25		(356.25)	843.75
510-110-140 - GG - Council - Committee Tim	631.25	1,037.50		(1,037.50)	2,212.50
510-110-230 - GG - Salaries - Administrator	4,461.54	8,923.08		(8,923.08)	7,402.33
510-110-330 - GG - Wages - Administration A	4,638.48	8,797.59		(8,797.59)	10,437.63
	13,224.14	24,978.60	0.00	(25,074.90)	26,488.43
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	9.54	16.86		(16.86)	93.71
	9.54	16.86	0.00	(16.86)	93.71
510-130-231 - GG - Benefits - Office Staff - Cl	494.56	974.55		(974.55)	980.46
510-130-232 - GG - Benefits - Office Staff - El	172.91	341.03		(341.03)	329.43
510-130-233 - GG - Benefits -Office Staff - ME	790.88	1,565.38		(1,565.38)	1,339.65
510-130-235 - GG - Benefits - Council SARM		925.00		(925.00)	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/		3,438.24		(3,438.24)	3,544.97
510-130-237 - GG - Benefits - Extended Heall		6,528.06		(6,528.06)	6,025.82
	1,467.89	13,789.12	0.00	(13,789.12)	13,239.04
	14,692.03	38,767.72	0.00	(38,864.02)	39,727.47
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAI	19,933.00	20,183.00		(20,183.00)	250.00
510-200-200 - GG - Cont. - RM Maps				(95.46)	
510-210-170 - GG - Cont. - Admin-Training/Tr	1,153.45	1,353.45		(2,338.64)	
510-220-100 - GG - Cont. - Office Caretaking	700.00	700.00		(775.00)	500.00
510-230-100 - GG - Cont. - Insurance - Gener		13,270.02		(13,270.02)	12,387.16
510-240-100 - GG - Cont. - Memberships & S	3,398.00	7,006.45		(7,106.45)	3,556.31
510-260-100 - GG - Cont. - Tax Enforcement					500.00
510-260-200 - GG - Cont - Code of Ethics	360.00	360.00		(360.00)	
510-270-100 - GG - Cont. - RM Property & TT					75.00
510-270-150 - GG - Cont. - Office Sundry & F	42.34	83.68		(94.04)	1,031.23
510-280-130 - GG - Cont. - Munisoft		6,177.83		(6,177.83)	6,462.55
510-290-100 - GG - Cont. - Bank Charges					366.00
	25,586.79	49,134.43	0.00	(50,400.44)	25,128.25
Utilities					
510-300-110 - GG - Utility - Office Power & Er	416.09	416.09		(839.88)	633.69
510-300-140 - GG - Utility - Telephone -Office	753.58	1,308.49		(1,626.48)	695.75
	1,169.67	1,724.58	0.00	(2,466.36)	1,329.44
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	39.00	315.00		(315.00)	307.51
510-410-140 - GG - Maint. - Office Supplies	6.88	6.88		(40.78)	45.83

J.P. myl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Interest	45.88	321.88	0.00	(355.78)	353.34
510-700-110 - GG - Bank Interest	487.87	1,003.12		(1,433.82)	1,824.48
	487.87	1,003.12	0.00	(1,433.82)	1,824.48
TOTAL GENERAL GOVERNMENT SE	41,982.24	90,951.73	0.00	(93,520.42)	68,362.98
 PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,198.00		(1,198.00)	1,048.25
525-210-101 - PS - Fire - Tisdale Contract				(1,065.88)	
	0.00	1,198.00	0.00	(2,263.88)	1,048.25
TOTAL FIRE PROTECTION:	0.00	1,198.00	0.00	(2,263.88)	1,048.25
TOTAL PROTECTIVE SERVICES:	0.00	1,198.00	0.00	(2,263.88)	1,048.25
 TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/	500.00	18,360.93		(18,360.93)	
530-110-120 - TS - Maint - Wages-Grader Op	5,235.46	7,815.40		(7,815.40)	
530-110-124 - TS - Maint - Wages - Grader O	5,409.73	9,621.30		(9,621.30)	11,576.96
530-110-202 - TS - Maint - Wages - Season C					5,214.78
	11,145.19	35,797.63	0.00	(35,797.63)	16,791.74
 Benefits					
530-120-121 - TS - Maint - Benefits - CPP	625.06	1,118.14		(1,118.14)	648.27
530-120-122 - TS - Maint - Benefits - EI	215.77	388.19		(388.19)	216.75
530-120-123 - TS - Maint - Benefits - MEPP	899.65	1,668.52		(1,668.52)	1,029.04
	1,740.48	3,174.85	0.00	(3,174.85)	1,894.06
	12,885.67	38,972.48	0.00	(38,972.48)	18,685.80
 Professional/Contractual Services					
530-210-122 - TS - Maint. - Cont -Train/Wrksf					1,061.90
530-250-111 - TS - Maint.- Training, Travel &					124.19
530-260-100 - TS - Maint. - Insurance/Vehicle		302.30		(431.82)	302.30
	0.00	302.30	0.00	(431.82)	1,488.39
 Utilities					
530-300-110 - TS - Maint.- Utilities - Power/G	1,088.50	1,088.50		(2,547.81)	2,532.67
530-300-140 - TS - Maint.- Utilities - Telephon	90.00	180.00		(180.00)	90.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.39	178.39		(356.83)	348.12
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	90.28		(90.28)	88.05
	1,447.17	1,537.17	0.00	(3,174.92)	3,058.84
 Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	167.76	695.40		(1,224.87)	1,801.81
530-420-100 - TS - Maint. - Equip. Repair					86.01
530-420-104 - TS - Equip. - Case Tractor #1 v				(21.61)	

J.P. nyl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
530-420-122 - TS - Vehicle - 2019 IH LT625				(3,773.16)	
530-420-127 - TS - Equip - CAT150JOY- OEE				(293.13)	274.49
530-420-129 - TS - Equip - Snow Blower	5.61	5.61		(5.61)	
530-420-132 - TS - Vehicle - 2007 IH Eagle				(2,652.52)	
530-425-110 - TS - Maint. - Fuel/Oil	4,231.89	4,231.89		(4,278.22)	6,464.40
530-425-111 - TS - Maint. Grader Blades	1,194.80	1,194.80		(1,194.80)	
530-425-135 - TS - Equip - CAT150JOY - EB				(415.52)	
530-440-120 - TS - Cont. - Gravel Crushing		77,355.14		(77,355.14)	8,867.36
530-490-110 - TS - Cont. - Communications	116.59	233.18		(233.18)	233.18
	5,716.65	83,716.02	0.00	(91,447.76)	17,727.25
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets -					22,790.00
	0.00	0.00	0.00	0.00	22,790.00
TOTAL MAINTENANCE:	20,049.49	124,527.97	0.00	(134,026.98)	63,750.28
TOTAL TRANSPORTATION SERVICE:	20,049.49	124,527.97	0.00	(134,026.98)	63,750.28
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/l	16,472.50	16,558.30		(16,558.30)	16,472.50
	16,472.50	16,558.30	0.00	(16,558.30)	16,472.50
TOTAL ENVIRONMENTAL SERVICES	16,472.50	16,558.30	0.00	(16,558.30)	16,472.50
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		2,954.67		(2,954.67)	4,579.67
	0.00	2,954.67	0.00	(2,954.67)	4,579.67
Total PUBLIC HEALTH AND WELFARE	0.00	2,954.67	0.00	(2,954.67)	4,579.67
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisiti		5,391.00		(5,391.00)	5,259.70
	0.00	5,391.00	0.00	(5,391.00)	5,259.70
TOTAL RECREATION AND CULTURA	0.00	5,391.00	0.00	(5,391.00)	5,259.70
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	800.00	1,600.00		(1,600.00)	1,400.00
	800.00	1,600.00	0.00	(1,600.00)	1,400.00
Professional/Contractual Services					
580-235-100 - UT - Water - Operator Insuran		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees	164.80	164.80		(539.80)	
580-285-100 - UT - Water - Cont. Repairs - L\				(568.00)	
580-290-100 - UT - Water - Laboratory Testin	21.90	21.90		(109.50)	21.90
	186.70	1,002.90	0.00	(2,033.50)	21.90
Utilities					

J.P. myl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
580-300-120 - UT - Water - Utilities - LV	226.33	226.33		(459.10)	711.77
	226.33	226.33	0.00	(459.10)	711.77
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Material/Supplies	76.35	111.33		(162.15)	39.49
580-450-100 - UT - Water - Chemicals - LV	327.97	327.97		(327.97)	
	404.32	439.30	0.00	(490.12)	39.49
TOTAL WATER:	1,617.35	3,268.53	0.00	(4,582.72)	2,173.16
TOTAL UTILITIES:	1,617.35	3,268.53	0.00	(4,582.72)	2,173.16
TOTAL EXPENDITURES:	80,121.58	244,850.20	0.00	(259,297.97)	161,646.54
CHANGE IN NET-FINANCIAL ASSETS	(51,342.42)	(208,097.32)	0.00	(222,545.09)	(131,597.56)
CHANGE IN NET ASSETS	(51,342.42)	(208,097.32)	0.00	(222,545.09)	(131,597.56)
Transfer to Reserves	866.17	1,571.06		(1,571.06)	208.61
CHANGE IN SURPLUS	(52,208.59)	(209,668.38)	0.00	(224,116.15)	(131,806.17)

J.P. myl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
 For the Period Ending February 29, 2024

	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	(46,415.78)	(165,502.50)			1,295,328.52
110-110-141 - Cash - Bldg Infrastructure Res	118.18	244.18			47,339.47
110-110-144 - Cash - Gravel Reserve #6	1.72	3.56			689.93
110-110-146 - Cash - Fire Equip Savings #2	69.96	144.54			28,023.11
110-110-147 - Cash - Equipment Savings ACI	123.69	255.56			49,546.49
110-110-148 - Cash - Bridge Reserve ACU #	253.04	522.81			101,358.23
110-110-149 - Cash - Pleasantdale Cemetery	251.80	301.69			18,949.56
110-110-151 - Cash - Dedicated Lands Reser	17.11	35.35			6,854.93
110-110-152 - Cash -Construction Infrastruct	6.91	14.28			2,768.46
110-110-153 - Cash - Lac Vert Water Utility R	23.76	49.09			9,517.46
Total Cash and Investments:	(45,549.61)	(163,931.44)			1,560,876.16
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(10,714.03)	(55,357.50)			30,609.95
110-200-110 - Municipal - Tax Receivable - A					13,566.70
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(10,714.03)	(55,357.50)			41,297.12

J.P. nyl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
 For the Period Ending February 29, 2024

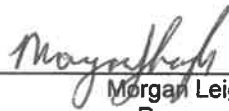
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records.

Presented to council on the 7th day of March, 2024



Trevor Peterson
Acting Administrator



Morgan Leigh
Reeve



Lac Vert Statement of Financial Activities
For the Month Ending February 29, 2024

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	2,880		2,880
470-100-101 - Interest Revenue - Lac Vert Water	17	37		37
Total Revenue:	1,457	2,917	0	2,917
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	1,600		(1,600)
580-235-100 - UT - Water - Operator Insurance		816		(816)
580-260-100 - UT - Water - Conference Fees&Certificat.	165	165		(165)
580-290-100 - UT - Water - Laboratory Testing - LV	22	22		(22)
580-300-120 - UT - Water - Utilities - LV	226	226		(226)
580-430-120 - UT - Water - Material/Supplies/Tools LV	76	111		(111)
580-450-100 - UT - Water - Chemicals - LV	328	328		(328)
Total Expenses:	1,617	3,268	0	(3,268)
Surplus/Deficit	(160)	(351)	0	(351)

Certified correct and in accordance with the records

Presented to council on the 7th day of March, 2024


Trevor Peterson
Acting Administrator


Morgan Leigh
Reeve

