

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2023-00132 to 2024-00008

Bank Code - ACU MC - ACU Brim Mastercard

**CREDIT CARD**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2023-2036	12/13/2023	Naicam Bakery 810465	C. Meals Dec 14, 2023	121.10	121.10
2023-2037	12/13/2023	Naicam Pizza & Grill 000065	Staff meals	78.59	78.59
2023-2038	12/13/2023	Prairie North Co-op Ltd. 1934		9.56	9.56
2023-2039	12/13/2023	Southeast College MLDP Course	MLDP-Community & Land Use Ple	75.00	75.00
2023-2040	12/13/2023	Tim Hortons 327	Refreshments	9.49	9.49
2024	01/04/2024	Paymate Software Corp. 133855010412134	Subscription fee 2024	414.75	414.75
2024-2025	01/04/2024	SGLA 513031	Permit fee	40.00	40.00
2024-2026	01/05/2024	Thompson Insurance Services 075515	renew 2018 DeCap trailer	302.30	302.30
				Total Credit Card:	<u>1,050.79</u>
				Total ACU MC:	<u>1,050.79</u>

*J.P. myl*

Bank Code - AP - A/P GENERAL

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
4220	12/14/2023	Jim Redgwell	103001	292 sites inspected	10,731.00	10,731.00
4221	12/31/2023	Cropper Motors Ltd.	99123 67666 67772	repl fuel fltrs,wiring to sensor,coola socket adapter fuel filter	1,783.01 20.37 85.10	1,888.48
4222	12/31/2023	Hergott Farm Equipment Ltd.	S77235	2 synchronizers,shaftbearing,supp	4,225.51	4,225.51
4223	12/31/2023	Kevin Smith	0151	diagnose & repair forward/reverse	5,209.79	5,209.79
4224	12/31/2023	Kirsch Construction (2008) Ltd	4546	14,452 cu yrds @ Vahl Pit (incl rej	81,222.89	81,222.89
4225	12/31/2023	Kitako Lake Ranch & Fine Mea	2023-12-27	Staff Appreciation	180.00	180.00
4226	12/31/2023	Millsap Fuel Distributors Ltd	212455	Fuel for N. Shop Dec 18, 2023	754.78	754.78
4227	12/31/2023	Munisoft	2023/24-05094 2023/24-04941	Tax Notices & Assessment Notice: 25 maps	181.22 262.27	443.49
4228	12/31/2023	Pinter & Associates Ltd	15500	Res 318/23	6,822.37	6,822.37
4229	12/31/2023	Redhead Equip.Ltd.	P27146 P26817 P26659 P27887 P28143	CR - restocking charge return pin pin Filters brake oil	-15.92 -85.34 100.40 413.24 9.33	421.71
4230	12/31/2023	SARM	SARM817455	paper & elastics	142.84	142.84
4231	12/31/2023	Saskatchewan Health Authority	3450598	LV Well H20 sample Dec 20/23	23.00	23.00
4232	12/31/2023	Sharon Pope	Dec 2023	Office visit, km's,commute/hotel	993.37	993.37
4233	12/31/2023	Unified Auto Parts Inc.	455-992199 455-991638	deep impact socket starting fluid	52.03 91.84	143.87
4234	12/31/2023	Ernest Pederson	Phone Dec 2023	Res 228/22 Phone Dec 2023	45.00	45.00
4235	12/31/2023	Diane Gilbertson	Pol#539-22 Dec SMHI Res 446/23 KM for P/U's 001153	Pol#539-22 Phone Dec 2023 SMHI Res 446/23 KM's for P/U's	45.00 817.75 1.43 11.00	875.18
4236	12/31/2023	Harlow Gilbertson	Pol#539-22 Dec	Pol#539-22 Phone Dec 2023	45.00	45.00
4237	12/31/2023	Helen Meekins	Phone Dec 2023	Res 228/22 Phone Dec 2023	45.00	45.00
4238	12/31/2023	Jennifer Bushby				

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			399482	SARM - meal	33.30	
			Trip fare 1	SARM - Trip fare 1	20.41	
			Trip fare 2	SARM - Trip fare 2 - Nov 7, 2023	18.91	
			Meals	SARM - meals	78.32	
			Trip fare 3	SARM Trip fare 3 Nov 8/23	20.08	
			Trip fare 4	Trip fare 4 - Nov 9, 2023	17.94	
			Phone Dec 2023	Res 228/22 Phone Dec 2023	45.00	233.96
4239	12/31/2023	Lac Vert Memorial Hall				
			Donors Choice 2	Donors Choice 2023	340.00	340.00
4240	12/31/2023	Mark Govan				
			Phone Dec 2023	Res 228/22 Phone Dec 2023	45.00	45.00
4241	12/31/2023	Michael Patterson				
			Phone Dec 2023	Res 228/22 Phone Dec 2023	45.00	45.00
4242	12/31/2023	Morgan Leigh				
			Phone Dec 2023	Res 228/22 Phone Dec 2023	45.00	45.00
4243	12/31/2023	Naicam & District Int Mun Fire				
			Donors Choice 2	Donors Choice 2023	190.00	190.00
4244	12/31/2023	Randal Reierson				
			Pol#539-22 Dec	Pol#539-22 Phone Dec 2023	45.00	45.00
4245	12/31/2023	Robert Hutchison				
			Phone Dec 2023	Res 228/22 Phone Dec 2023	45.00	45.00
4246	12/31/2023	Trevor Peterson				
			Pol539-22 Dec	Pol#539-22 Phone Dec 2023	45.00	
			KM'S - Dec 2023	KM's Dec 2023	120.24	165.24
4247	01/11/2024	City of Melfort				
			2024 - #8/20	Wellness Ctre #8/20 Res#017/17	2,954.67	2,954.67
4248	01/11/2024	D.A.M.R Fire Protection Serv				
			01-05-2024	office & 2 shops & 1 LV Well	567.26	567.26
4249	01/11/2024	Federation of Canadian				
			38620-T2T4W5	Acct 64810 - 2024 Membership	284.49	284.49
4250	01/11/2024	GFI Systems Inc.				
			220991	GFI Jan 2024	63.00	63.00
4251	01/11/2024	Gloria Sibley				
			C70202643-3	Insurance Coverage	816.20	816.20
4252	01/11/2024	Kirsch Construction (2008) Ltd				
			4549	14,452 cu yrds @ Vahl Pit (incl rej)	81,222.89	81,222.89
4253	01/11/2024	Minister of Finance				
			FD2024531	Cus #192347 2024 Fees	1,257.90	1,257.90
4254	01/11/2024	Munisoft				
			2023/23-03803	2024 Software Maint (SSA)	5,574.42	
			2022/23-04415	2024 Equip Maint (EMA)	481.19	6,055.61
4255	01/11/2024	React Waste Management Dist.				
			1573294	Picker Fee Lac Vert 2024	85.80	85.80
4256	01/11/2024	Rural Municipal Admin.Assoc.				
			2024Assoc Mmbbsp	2024 Assoc. Mmbrshp (x2)	350.00	350.00
4257	01/11/2024	RMAA Workshop Fund				
			Issued RMAA Workshop Fund			
			Wkshp Mar 28/24	Workshop Mar 28, 2024 (x2)	200.00	200.00
4258	01/11/2024	SARM				

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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			BON24398	SARM 2024 Fidelity Bond-revise	344.50	
			EXC240398	SARM 2024 Excess Liability	842.70	
			LIA24398	SARM LSIP 2024	2,677.19	
			PSIP24398-0	SARM PSIP 2024	9,405.63	
			MEM2024398	SARM 2024 Membership Fee	3,136.89	
			BEN128686	SARM benefits 2024	28,752.23	45,159.14
4259	01/11/2024	Wapiti Reg. Library	0000015347	2024 Grant - First Installment	5,391.00	5,391.00
4260	01/11/2024	Western Municipal Counselling	WMC23518	Gen. Consultation/Subscription - B	262.50	262.50
4261	01/11/2024	Hergott Farm Equipment Ltd.	W61323	Accrual replace alt, new belt & travel	2,014.47	2,014.47
4262	01/11/2024	Lynn Farms Ltd	12-23-2023	Accrual staff - meat packs	300.00	300.00
					Total Computer Cheque:	262,352.41

**ONLINE BANKING**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2023-2390	12/31/2023	Affinity Credit Union M/C		Statement	293.74	293.74
2023-2391	12/31/2023	MEPP - ONLINE		Nov 26 - Dec 9, 2023 Remit	1,700.52	1,700.52
2023-2392	12/31/2023	MEPP - ONLINE		Dec 10 - 31, 2023 Remit	1,728.52	1,728.52
2023-2393	12/31/2023	Minister of Finance- EPT - ON		Dec 2022 Adj-01	0.27	0.27
2023-2394	12/31/2023	Minister of Finance- EPT - ON		Dec 2023 Rem	90,938.34	90,938.34
2023-2395	12/31/2023	Prairie North Co-op ONLINE				
			27147269		24.61	
			6884		25.78	
			27147255		260.83	
			27147276		81.42	
			71568964		150.04	
			27147282		820.40	
			7363		41.03	
			7659		7.41	
			9125		75.00	1,486.52
2023-2396	12/31/2023	Receiver General online RP0002		Nov 26-Dec 9, 2	2,800.81	2,800.81
2023-2397	12/31/2023	Receiver General online RP0002		Dec 10-23, 2023	3,317.57	3,317.57
2023-2398	12/31/2023	Receiver General online RP0001		Dec 1-31, 2023	122.27	122.27
2023-2399	12/31/2023	SMHI		SMHI- Dec 31/23	189.70	189.70
2023-2400	12/31/2023	SaskEnergy-Online payment only		Dec 2023 Office	195.00	195.00
2023-2401	12/31/2023	SaskEnergy-Online payment only		Dec 2023 Office Engy		

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Dec 2023 N.Shop		Dec 2023 Naicam shop Engy	287.38	287.38
2023-2402	12/31/2023	SaskEnergy-Online payment only				
		Dec 2023		Dec 2023 Pldale Wrkshp Engy	213.47	213.47
2023-2403	12/31/2023	SaskPower -Online payment only				
		Nov 2023 SPLght		Nov 2023 SP Streetlights Pwr	94.70	94.70
2023-2404	12/31/2023	SaskPower -Online payment only				
		Dec 2023 Office		Dec 2023 Office Pwr	249.00	249.00
2023-2405	12/31/2023	SaskPower -Online payment only				
		Dec 2023 NWSshop		Dec 2023 Naicam Shop Pwr	116.79	116.79
2023-2406	12/31/2023	SaskPower -Online payment only				
		Dec 2023 PL-Sho		Dec 2023 PI 'dale Shop Pwr	100.67	100.67
2023-2407	12/31/2023	SaskPower -Online payment only				
		Dec 2023 LVStrL		Dec 2023 LV Street Lights	187.17	187.17
2024-0001	01/11/2024	Affinity Credit Union M/C				
		Statement- 01-2		Statement 01-2024	757.05	757.05
2024-0002	01/11/2024	ACU - Grader Loan 2023				
		Res 499/22 #12		Res 499/22 #12/36	4,453.40	4,453.40
2024-0003	01/11/2024	ACU-Grader Loan				
		Res 138/21 #32		Res 138/21 Grader Pmt #32/36	5,750.00	5,750.00
2024-0004	01/11/2024	SaskTel - Online payment only				
		Jan 2024 Intern		Jan 2024 Internet	127.36	127.36
2024-0005	01/11/2024	SaskTel - Online payment only				
		Jan 2024 IBC		Jan 2024 IBC Office	205.50	205.50
2024-0006	01/11/2024	Xplore Inc				
		INV50732317		Acct#1753583 Jan 7-Feb 6,2024	122.09	122.09
2024-0007	01/11/2024	Minister of Finance - PST - ON				
		10-01- to 12-31	Accrual	Oct 01 to Dec 31, 2023 Remit	1,580.19	1,580.19
					<b>Total Online Banking:</b>	<b>117,018.03</b>

Total AP: 379,370.44  
Grand Total: 380,421.23

Certified Correct this 11<sup>th</sup> day of January, 2024 <sup>v.s.</sup> *myl*

*myl*  
\_\_\_\_\_  
Reeve

*[Signature]*  
\_\_\_\_\_  
Administrator

*J.P. myl*

### Cheque Reconciliation Report

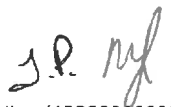
For Period End Dates: **01Dec2023** to **31Dec2023**

<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	25	09Dec2023	2030	15Dec2023	1525.58	Open
Deposit	EMP001	101	001	25	09Dec2023	2031	15Dec2023	1499.77	Open
Deposit	EMP031	205	001	25	09Dec2023	2032	15Dec2023	1576.13	Open
Deposit	EMP025	207	001	25	09Dec2023	2033	15Dec2023	1842.09	Open
Deposit	ERN001	300	002	12	31Dec2023	2034	27Dec2023	440.25	Open
Deposit	HEL001	300	002	12	31Dec2023	2035	27Dec2023	882.30	Open
Deposit	JEN001	300	002	12	31Dec2023	2036	27Dec2023	1185.93	Open
Deposit	MIK001	300	002	12	31Dec2023	2037	27Dec2023	231.33	Open
Deposit	MOR001	300	002	12	31Dec2023	2038	27Dec2023	423.65	Open
Deposit	ROB001	300	002	12	31Dec2023	2039	27Dec2023	502.46	Open
Deposit	LUM001	402	002	12	31Dec2023	2040	27Dec2023	700.00	Open
Deposit	BAR001	403	002	12	31Dec2023	2041	27Dec2023	300.00	Open
Deposit	EMP029	100	001	26	23Dec2023	2042	29Dec2023	1525.58	Open
Deposit	EMP001	101	001	26	23Dec2023	2043	29Dec2023	1518.12	Open
Deposit	EMP031	205	001	26	23Dec2023	2044	29Dec2023	1629.76	Open
Deposit	EMP025	207	001	26	23Dec2023	2045	29Dec2023	1828.27	Open
Deposit	EMP025	207	001	26	23Dec2023	2046	29Dec2023	915.18	Open

**Report Summary**

Outstanding Deposits: 18526.40 (17)

Total: 18526.40 (17)



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Condensed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>Taxation</b>			
<b>Municipal Taxes</b>			
General Municipal Levy		1,476,481.36	1,481,680.00
Abatements and Adjustments	(591.76)	(1,774.90)	(1,500.00)
Discount on Current Year Taxes		(62,178.56)	(56,000.00)
<b>Net Municipal Taxes</b>	<b>(591.76)</b>	<b>1,412,527.90</b>	<b>1,424,180.00</b>
Penalties on Tax Arrears	99.95	3,094.57	2,400.00
<b>Total Taxation:</b>	<b>(491.81)</b>	<b>1,415,622.47</b>	<b>1,426,580.00</b>
<b>Fees and Charges</b>			
Custom Work		18,385.59	16,400.00
Sale of Supplies and Gravel	19,211.65	27,328.20	15,550.00
Rentals	70.00	430.00	360.00
Cemetery Fees		1,500.00	500.00
Licenses and Permits		979.99	
General Office Services	4.80	1,907.73	1,250.00
Other		6,380.31	
<b>Total Fees and Charges:</b>	<b>19,286.45</b>	<b>56,911.82</b>	<b>34,060.00</b>
<b>Maintenance and Development Charges</b>			
Road Maintenance and Restoration Agreements	2,993.45	49,015.16	59,000.00
<b>Total Maintenance and Development Charges:</b>	<b>2,993.45</b>	<b>49,015.16</b>	<b>59,000.00</b>
<b>Utilities</b>			
Water	1,440.00	17,280.00	17,280.00
<b>Total Utilities:</b>	<b>1,440.00</b>	<b>17,280.00</b>	<b>17,280.00</b>
<b>Unconditional Transfers</b>			
Unconditional Transfers	102,300.75	409,203.00	459,000.00
<b>Total Unconditional Transfers:</b>	<b>102,300.75</b>	<b>409,203.00</b>	<b>459,000.00</b>
<b>Conditional Grants</b>			
Federal		1,820.00	
Provincial		45,680.40	45,550.00
Local	1,975.25	13,299.88	10,930.00
<b>Total Conditional Grants:</b>	<b>1,975.25</b>	<b>60,800.28</b>	<b>56,480.00</b>
<b>Grants in Lieu of Taxes</b>			
Provincial		9,498.71	9,430.00
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>9,498.71</b>	<b>9,430.00</b>
<b>Capital Asset Proceeds</b>			
Capital Asset Proceeds	150.68	89,169.70	237,380.00
<b>Total Capital Asset Proceeds:</b>	<b>150.68</b>	<b>89,169.70</b>	<b>237,380.00</b>
<b>Land Sales - Gain</b>			
Land Sales Gains			400.00

*J.P. [Signature]*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Condensed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Investment Income and Commissions</b>			
Investment and Income Revenue	9,654.92	25,124.50	7,140.00
<b>Total Investment Income and Commissions:</b>	<b>9,654.92</b>	<b>25,124.50</b>	<b>7,140.00</b>
<b>Other Revenues</b>			
Other Revenue	530.00	3,460.00	1,000.00
<b>Total Other Revenues:</b>	<b>530.00</b>	<b>3,460.00</b>	<b>1,000.00</b>
<b>Total REVENUES:</b>	<b>137,839.69</b>	<b>2,136,085.64</b>	<b>2,307,750.00</b>
<b>EXPENDITURES</b>			
<b>General Government Services</b>			
Wages	18,278.57	160,914.41	176,500.00
Benefits	2,319.70	24,827.70	30,000.00
Professional/Contract Services	3,866.56	81,394.81	105,680.00
Utilities	(146.61)	10,497.16	11,100.00
Maintenance, Material and Supplies	314.34	4,478.50	6,100.00
Interest	517.18	9,900.41	14,000.00
<b>Total General Government Services:</b>	<b>25,149.74</b>	<b>292,012.99</b>	<b>343,380.00</b>
<b>Protective Services</b>			
<b>Police Protection</b>			
Contractual Services		34,439.71	34,440.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>34,439.71</b>	<b>34,440.00</b>
<b>Fire Protection</b>			
Professional/Contractual Services		30,465.24	30,470.00
Grants and Contributions	190.00	190.00	170.00
<b>Total Fire Protection:</b>	<b>190.00</b>	<b>30,655.24</b>	<b>30,640.00</b>
<b>Total Protective Services:</b>	<b>190.00</b>	<b>65,094.95</b>	<b>65,080.00</b>
<b>Transportation Services</b>			
<b>Maintenance</b>			
Wages	16,416.59	237,138.91	228,000.00
Benefits	2,212.79	36,613.92	44,000.00
Professional/Contractual Services	54,626.58	201,456.79	303,000.00
Utilities	1,383.34	14,590.36	17,000.00
Maintenance, Materials & Supplies	101,091.05	434,319.32	675,000.00
Capital Expenditures	(70.52)		345,970.00
<b>Total Maintenance:</b>	<b>175,659.83</b>	<b>924,119.30</b>	<b>1,612,970.00</b>
<b>Construction</b>			
Professional/Contractual Services		3,781.05	30,000.00
<b>Total Construction:</b>	<b>0.00</b>	<b>3,781.05</b>	<b>30,000.00</b>
<b>Total Transportation Services:</b>	<b>175,659.83</b>	<b>927,900.35</b>	<b>1,642,970.00</b>
<b>Environmental Services</b>			
Wages and Benefits		674.00	700.00

*J.P. myl*



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Condensed**  
For the Period Ending December 31, 2023

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>
Professional/Contractual Services	10,815.00	42,804.00	51,500.00
Maintenance, Materials and Supplies	87.50	4,022.26	8,150.00
<b>Total Environmental Services:</b>	<b>10,902.50</b>	<b>47,500.26</b>	<b>60,350.00</b>
<b>Public Health and Welfare Services</b>			
Professional/Contractual Services	1,050.00	6,783.15	6,000.00
Grants and Contributions		4,679.67	5,000.00
<b>Total Public Health and Welfare Services:</b>	<b>1,050.00</b>	<b>11,462.82</b>	<b>11,000.00</b>
<b>Planning and Development Services</b>			
Professional/Contractual Services			500.00
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Recreation and Cultural Services</b>			
Professional/Contractual Services		10,940.40	10,700.00
Grants and Contributions	340.00	19,131.00	22,000.00
<b>Total Recreation and Cultural Services:</b>	<b>340.00</b>	<b>30,071.40</b>	<b>32,700.00</b>
<b>Utilities</b>			
<b>Water</b>			
Wages and Benefits	700.00	8,400.00	8,400.00
Professional/Contractual Services	43.80	18,206.32	17,250.00
Utilities		1,990.15	2,500.00
Maintenance, Materials and Supplies	359.51	2,384.02	3,250.00
<b>Total Water:</b>	<b>1,103.31</b>	<b>30,980.49</b>	<b>31,400.00</b>
<b>Total Utilities:</b>	<b>1,103.31</b>	<b>30,980.49</b>	<b>31,400.00</b>
<b>Total EXPENDITURES:</b>	<b>214,395.38</b>	<b>1,405,023.26</b>	<b>2,187,380.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>			
<b>REVENUES</b>	<b>137,839.69</b>	<b>2,136,085.64</b>	<b>2,307,750.00</b>
<b>EXPENDITURES</b>	<b>214,395.38</b>	<b>1,405,023.26</b>	<b>2,187,380.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(76,555.69)</b>	<b>731,062.38</b>	<b>120,370.00</b>
Change in Non-Financial Assets		(102,442.91)	
<b>Change in Net Assets</b>	<b>(76,555.69)</b>	<b>628,619.47</b>	<b>120,370.00</b>
Transfer to Reserves	113,909.84	117,921.88	112,000.00
<b>Change in Surplus</b>	<b>(190,465.53)</b>	<b>510,697.59</b>	<b>8,370.00</b>

<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(82,017.97)	769,257.33	1,460,831.02

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Condensed**  
For the Period Ending December 31, 2023

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>
Cash - Bldg Infrastructure Reserve #7	125.66	487.66	47,095.29
Cash - Gravel Reserve #6	1.83	7.10	686.37
Cash - Fire Equip Savings #2	42.94	123.37	10,478.57
Cash - Equipment Savings ACU #3	46,048.37	46,073.34	49,290.93
Cash - Bridge Reserve ACU #5	50,178.67	50,569.08	100,835.42
Cash - Pleasantdale Cemetery Reserve #4	(5,071.59)	(2,067.96)	18,647.87
Cash - Dedicated Lands Reserve #8	18.20	70.62	6,819.58
Cash -Construction Infrastructure Res#10	7.35	28.50	2,754.18
Cash - Lac Vert Water Utility Reserve #9	25.26	97.02	9,468.37
<b>Total Cash and Investments:</b>	<b>9,358.72</b>	<b>864,646.06</b>	<b>1,707,407.60</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(140,672.22)	33,203.77	85,967.45
Municipal - Tax Receivable - Arrears		(856.03)	13,566.81
Municipal - Allow. for Uncollected			(2,879.53)
<b>Total Municipal Taxes Receivable:</b>	<b>(140,672.22)</b>	<b>32,347.74</b>	<b>96,654.73</b>

**Additional Tax Information**

Receipt of Arrears

Receipts                      Bal Fwd

Current Taxes Collected

Receipts                      Levy Info

<b>Total Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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*J.P. 1/1*

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

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	17,280	17,280	
470-100-101 - Interest Revenue - Lac Vert Water	15	700	140	560
<b>Total Revenue:</b>	<b>1,455</b>	<b>17,980</b>	<b>17,420</b>	<b>560</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	700	8,400	8,400	
580-230-100 - UT - Water - Travel, Meals & Subsistence		501	250	(251)
580-260-100 - UT - Water - Conference Fees&Certificat.		150	200	50
580-285-100 - UT - Water - Cont. Repairs - LV		17,116	16,000	(1,116)
580-290-100 - UT - Water - Laboratory Testing - LV	44	439	800	361
580-300-120 - UT - Water - Utilities - LV		1,990	2,500	510
580-400-110 - UT - Water - Postage - LV	440	877	450	(427)
580-430-120 - UT - Water - Material/Supplies/Tools LV		855	800	(55)
580-450-100 - UT - Water - Chemicals - LV	(80)	653	2,000	1,347
<b>Total Expenses:</b>	<b>1,104</b>	<b>30,981</b>	<b>31,400</b>	<b>419</b>
<b>Surplus/Deficit</b>	<b>351</b>	<b>(13,001)</b>	<b>(13,980)</b>	<b>979</b>

*J.P. [Signature]*

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

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**RM Operating Account  
For Ending Date 12/31/2023**

110-110-120 - Cash - Bank -Operating Account

**GL Balance to 12/31/2023** **1,456,530.88**

Service Charges: -8.00  
Interest Charges: 0.00  
Interest Revenue: 4,308.14

**Adjusted Book Balance** **1,460,831.02**

**Bank Statement Balance:** **1,644,039.27**

Deposits in Transit: 26,673.02  
Outstanding Payments: -209,881.27  
Total Uncleared: -183,208.25

**Adjusted Bank Balance** **1,460,831.02**

Notes

