

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2024-00082 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
<b>2024-2070</b> 1694519	<b>07/31/2024</b>	<b>Canada Post Corp.</b> 510-400-110 - GG - Maint. - Pos	add'l postage	2.79	
		110-340-100 - GST Rebate -Rec	GST Tax Code	0.14	
		900-110-110 - GST Paid	GST Tax Code	0.14 NL	2.93
<b>2024-2071</b> 1701801	<b>07/31/2024</b>	<b>Canada Post Corp.</b> 510-400-110 - GG - Maint. - Pos	add'l postage	0.60	
		110-340-100 - GST Rebate -Rec	GST Tax Code	0.03	
		900-110-110 - GST Paid	GST Tax Code	0.03 NL	0.63
<b>2024-2072</b> 94621994	<b>07/31/2024</b>	<b>Indeed Ireland Operations Ltd.</b> 510-200-170 - GG - Cont. - Advr	Admin ad June 2024	45.98	45.98
<b>2024-2073</b> 2024-07-11	<b>07/31/2024</b>	<b>Kitako Lake Ranch &amp; Fine Mea</b> 510-110-114 - GG - Council - Ap	C. Mtg meals Jul 11, 2024	124.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.85	
		900-110-110 - GST Paid	Both Tax Code	5.85 NL	129.85
<b>2024-2074</b> 2024-07-26	<b>07/31/2024</b>	<b>Kitako Lake Ranch &amp; Fine Mea</b> 510-110-114 - GG - Council - Ap	Appreciation meal 07-29-20	39.00	39.00
<b>2024-2075</b> 162	<b>07/31/2024</b>	<b>Tim Hortons</b> 510-110-114 - GG - Council - Ap	refreshments - 07-11-2024	18.99	18.99
Total Credit Card:					237.38

Total ACU MC: 237.38



*[Handwritten signature]*

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Bank Code - AP - A/P GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4447</b>	<b>07/11/2024</b>	<b>Town of Naicam</b>			
2024-00118		525-210-120 - PS - Fire - Ambul	Amb Operating Contribribut	5,990.40	
		525-210-120 - PS - Fire - Ambul	Amb Capital Contribution 20	2,396.16	8,386.56
2024-00119		525-210-103 - PS - Fire - Naicar	FD Operating Contribution 2	18,096.00	18,096.00
			Payment Total:		<u>26,482.56</u>
<b>4448</b>	<b>07/31/2024</b>	<b>David Helgeton</b>			
Pol#539-22Jul24		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 July 2024	45.00	45.00
<b>4449</b>	<b>07/31/2024</b>	<b>Ernest Pederson</b>			
Phone July 2024		510-110-112 - GG - Council - Pt	Res 228/22 Phone July 202	45.00	45.00
<b>4450</b>	<b>07/31/2024</b>	<b>Diane Gilbertson</b>			
Pol#539-22Jul24		510-300-140 - GG - Utility - Tele	Pol# 539/22 Phone July 202	45.00	45.00
<b>4451</b>	<b>07/31/2024</b>	<b>Harlow Gilbertson</b>			
Pol#539-22Jul24		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone July 202	45.00	45.00
<b>4452</b>	<b>07/31/2024</b>	<b>Helen Meekins</b>			
Phone July 2024		510-110-112 - GG - Council - Pt	Res 228/22 Phone July 202	45.00	45.00
<b>4453</b>	<b>07/31/2024</b>	<b>Jan Thompson</b>			
Pol#539-22Jul24		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone July 202	45.00	45.00
<b>4454</b>	<b>07/31/2024</b>	<b>Jennifer Bushby</b>			
Phone July 2024		510-110-112 - GG - Council - Pt	Res 228/22 phone July 202	45.00	45.00
<b>4455</b>	<b>07/31/2024</b>	<b>Mark Govan</b>			
Phone July 2024		510-110-112 - GG - Council - Pt	Res 228/22 Phone July 202	45.00	45.00
<b>4456</b>	<b>07/31/2024</b>	<b>Michael Patterson</b>			
Phone July 2024		510-110-112 - GG - Council - Pt	Res 228/22 Phone July 202	45.00	45.00
<b>4457</b>	<b>07/31/2024</b>	<b>Morgan Leigh</b>			
Phone Jul 2024		510-110-112 - GG - Council - Pt	Res 228/22 Phone July 202	45.00	45.00
<b>4458</b>	<b>07/31/2024</b>	<b>Nickolas Bourque</b>			
Pol#539-22Jul24		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 July 2024	45.00	45.00
<b>4459</b>	<b>07/31/2024</b>	<b>Randal Reieron</b>			
Pol#539-22Jul24		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone July 202	45.00	45.00
<b>4460</b>	<b>07/31/2024</b>	<b>Robert Hutchison</b>			
Phone July 2024		510-110-112 - GG - Council - Pt	Res 228/22 Phone July 202	45.00	45.00
<b>4461</b>	<b>07/31/2024</b>	<b>Trevor Peterson</b>			
Pol#539-22Jul24		510-300-140 - GG - Utility - Tele	Pol# 539/22 phone July 202	45.00	45.00
KM'S - July 202		510-300-140 - GG - Utility - Tele	km's for June 2024	78.24	78.24
			Payment Total:		<u>123.24</u>
<b>4462</b>	<b>08/08/2024</b>	<b>Draude, Andy</b>			
2024-07-31		530-440-100 - TS - Cont. - Grav	Land rental NE-17-17-41-W	200.00	200.00
<b>4463</b>	<b>08/08/2024</b>	<b>Bruce Willett &amp; Ruth Willett</b>			
514966		550-200-110 - H&W - Cont. - Ce	stake & supervise SEC 162	50.00	50.00
<b>4464</b>	<b>08/08/2024</b>	<b>Cropper Motors Ltd.</b>			

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71827		530-420-106 - TS - Equip. - Mov	dust caps for flex arm	13.27	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.63	
		900-110-110 - GST Paid	Both Tax Code	0.63 NL	13.90
<b>4465</b>	<b>08/08/2024</b>	<b>Crozon Bro's Plumbing &amp; Heating</b>			
5278		580-285-100 - UT - Water - Con	install new pressure switche	793.09	
		110-340-100 - GST Rebate -Rec	Both Tax Code	37.41	
		900-110-110 - GST Paid	Both Tax Code	37.41 NL	830.50
5279		580-285-100 - UT - Water - Con	repair pipe June 18/24	326.70	
		110-340-100 - GST Rebate -Rec	Both Tax Code	15.41	
		900-110-110 - GST Paid	Both Tax Code	15.41 NL	342.11
			Payment Total:		1,172.61
<b>4466</b>	<b>08/08/2024</b>	<b>DionCo Sales &amp; Service Ltd.</b>			
INV-28254		530-425-111 - TS - Maint. Grad	curved heat treated blades :	3,664.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	173.00	
		900-110-110 - GST Paid	Both Tax Code	173.00 NL	3,837.00
<b>4467</b>	<b>08/08/2024</b>	<b>GFI Systems Inc.</b>			
221966		530-400-110 - TS - Maint. - Sho	GFI Aug 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
<b>4468</b>	<b>08/08/2024</b>	<b>G.W.P. Rodent Products Ltd.</b>			
13132		540-420-100 - EH - Maint. - Pes	10 cases of ratak	3,169.40	3,169.40
<b>4469</b>	<b>08/08/2024</b>	<b>Konica Minolta Business</b>			
9010001138		510-410-142 - GG - Maint - Phol	Photocopier Maint Agreeeme	360.54	
		110-340-100 - GST Rebate -Rec	Both Tax Code	17.01	
		900-110-110 - GST Paid	Both Tax Code	17.01 NL	377.55
<b>4470</b>	<b>08/08/2024</b>	<b>Lac Vert Comm Club.</b>			
Res 135/24		570-500-150 - R&C Grants - Mt	Community Grant 2024	4,300.00	4,300.00
<b>4471</b>	<b>08/08/2024</b>	<b>Matthew Lamontagne</b>			
Jul 2024 BB 10		540-210-102 - EH - Cont. - Pest	10 BB Tails Div 6	350.00	350.00
<b>4472</b>	<b>08/08/2024</b>	<b>Millsap Fuel Distributors Ltd</b>			
256388		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Jul 8/24	5,287.46	
		110-340-100 - GST Rebate -Rec	GST Tax Code	264.37	
		900-110-110 - GST Paid	GST Tax Code	264.37 NL	5,551.83
256387		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Jul 8/24	3,789.75	
		110-340-100 - GST Rebate -Rec	GST Tax Code	189.49	
		900-110-110 - GST Paid	GST Tax Code	189.49 NL	3,979.24
258268		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Jul 15/24	4,748.48	
		110-340-100 - GST Rebate -Rec	GST Tax Code	237.42	
		900-110-110 - GST Paid	GST Tax Code	237.42 NL	4,985.90
257568		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Jul 16/2	1,970.66	
		110-340-100 - GST Rebate -Rec	GST Tax Code	98.53	
		900-110-110 - GST Paid	GST Tax Code	98.53 NL	2,069.19
258879		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Jul 23/24	4,781.66	
		110-340-100 - GST Rebate -Rec	GST Tax Code	239.08	
		900-110-110 - GST Paid	GST Tax Code	239.08 NL	5,020.74
258878		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Jul 23/2	1,603.99	

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Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			110-340-100 - GST Rebate -Rec	GST Tax Code	80.20	
			900-110-110 - GST Paid	GST Tax Code	80.20 NL	1,684.19
					Payment Total:	23,291.09
<b>4473</b>	<b>08/08/2024</b>	<b>Minister of Finance</b>				
RP-2024-253		520-210-100 - PS - Police - Just	Jan-Dec 2024- pop 599		35,435.34	35,435.34
<b>4474</b>	<b>08/08/2024</b>	<b>Napa Auto Parts - Watson</b>				
331-700312		530-400-150 - TS - Maint. - Tool	wrench, screwdrivers		60.00	
		530-400-150 - TS - Maint. - Tool	cable ties, WD-40		24.93	
		110-340-100 - GST Rebate -Rec	Both Tax Code		4.01	
		900-110-110 - GST Paid	Both Tax Code		4.01 NL	88.94
<b>4475</b>	<b>08/08/2024</b>	<b>PostMedia Network Inc.</b>				
IN30749		510-260-100 - GG - Cont. - Tax	T/E ad		237.01	
		110-340-100 - GST Rebate -Rec	GST Tax Code		11.85	
		900-110-110 - GST Paid	GST Tax Code		11.85 NL	248.86
<b>4476</b>	<b>08/08/2024</b>	<b>Redhead Equip.Ltd.</b>				
P15581		530-420-106 - TS - Equip. - Mov	mower gearbox		6,189.15	
		530-425-112 - TS - Maint. Mowe	11 mower blades		672.32	
		110-340-100 - GST Rebate -Rec	Both Tax Code		323.65	
		900-110-110 - GST Paid	Both Tax Code		323.65 NL	7,185.12
P37046		530-420-128 - TS - Equip - Cast	bulb & belt		73.09	
		110-340-100 - GST Rebate -Rec	Both Tax Code		3.45	
		900-110-110 - GST Paid	Both Tax Code		3.45 NL	76.54
					Payment Total:	7,261.66
<b>4477</b>	<b>08/08/2024</b>	<b>Royal Canadian Legion Br#227</b>				
Res 135/24		570-500-150 - R&C Grants - Mu	RM Community Grant 2024		3,000.00	3,000.00
<b>4478</b>	<b>08/08/2024</b>	<b>SARM</b>				
WEB/EMAIL Jur		510-200-170 - GG - Cont. - Adv	Foreman ad Jun27-Jul27, 2		150.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code		7.50	
		900-110-110 - GST Paid	GST Tax Code		7.50 NL	157.50
SARM820257		510-410-140 - GG - Maint. - Offi	paper, clips, shredder sheel		156.98	
		510-270-150 - GG - Cont. - Offic	garbage bags		57.22	
		110-340-100 - GST Rebate -Rec	Both Tax Code		10.10	
		900-110-110 - GST Paid	Both Tax Code		10.10 NL	224.30
SARM820220		530-480-100 - TS - Cont. - Traffi	2 I-Safe SL Speed Display		7,271.59	
		110-340-100 - GST Rebate -Rec	Both Tax Code		343.41	
		900-110-110 - GST Paid	Both Tax Code		343.41 NL	7,615.00
SARM820371		530-425-135 - TS - Equip - CAT	travel to repairsensor		715.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code		35.75	
		900-110-110 - GST Paid	GST Tax Code		35.75 NL	750.75
BEN128686-02		510-130-236 - GG - Benefits - L	Adj LTD Benefits 2024 (x1)		-372.85	
		510-130-236 - GG - Benefits - L	Adj LTD Benefits 2024 (x1)		249.15	
		530-110-101 - TS - Maint - Wag	Adj T/S Benefits 2024 (x1)		188.43	64.73
					Payment Total:	8,812.28
<b>4479</b>	<b>08/08/2024</b>	<b>Saskatchewan Health Authority</b>				
3481012		580-290-100 - UT - Water - Lab	LV Well H20 Jul 04/24		21.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code		1.10	
		900-110-110 - GST Paid	GST Tax Code		1.10 NL	23.00

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<b>4480</b>	<b>08/08/2024</b>	<b>St. Petes C. &amp; D.</b>			
June 2024 Remi		210-215-190 - St. Pete's C&D - I	June 2024 Remittance	46.01	46.01
July 2024 Remit		210-215-190 - St. Pete's C&D - I	July 2024 Remittance	207.39	207.39
			Payment Total:		<u>253.40</u>
<b>4481</b>	<b>08/08/2024</b>	<b>TLC Yard and Garden</b>			
12417		510-270-100 - GG - Cont. - RM	LV mowing - July 2024	1,000.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	50.00	
		900-110-110 - GST Paid	GST Tax Code	50.00 NL	1,050.00
			Total Computer Cheque:		<u>120,188.83</u>

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0155</b>	<b>07/31/2024</b>	<b>Affinity Credit Union M/C</b>			
July 31, 2024		210-200-420 - ACU Brim M/C P:	Statement July 31, 2024	237.38	237.38
<b>2024-0156</b>	<b>07/31/2024</b>	<b>MEPP - ONLINE</b>			
Jun 23-Jul 6, 2		210-225-135 - A/P Payroll Dedu	Jun 23-Jul 6, 2024 Remit	2,711.00	2,711.00
<b>2024-0157</b>	<b>07/31/2024</b>	<b>MEPP - ONLINE</b>			
Jul 7-20, 2024		210-225-135 - A/P Payroll Dedu	Jul 7-20, 2024 Remit	3,328.88	3,328.88
<b>2024-0158</b>	<b>07/31/2024</b>	<b>Minister of Finance- EPT - ON</b>			
July 2024 Remit		210-210-190 - Due To NorthEas	July 2024 remittance	24,076.30	24,076.30
<b>2024-0159</b>	<b>07/31/2024</b>	<b>MinisterofFinance-Lands Branch - ON</b>			
374961 (2024)		530-440-100 - TS - Cont. - Grav	fee & rent-sand/gravel lease	83.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.15	
		900-110-110 - GST Paid	GST Tax Code	4.15 NL	87.15
<b>2024-0160</b>	<b>07/31/2024</b>	<b>MinisterofFinance-Lands Branch - ON</b>			
321092 (2023)		530-440-100 - TS - Cont. - Grav	fee & rent-sand/gravel lease	674.40	
		110-340-100 - GST Rebate -Rec	GST Tax Code	33.72	
		900-110-110 - GST Paid	GST Tax Code	33.72 NL	708.12
<b>2024-0161</b>	<b>07/31/2024</b>	<b>MinisterofFinance-Lands Branch - ON</b>			
321109 (2023)		530-440-100 - TS - Cont. - Grav	rent-sand/gravel lease 2023	106.40	
		110-340-100 - GST Rebate -Rec	GST Tax Code	5.32	
		900-110-110 - GST Paid	GST Tax Code	5.32 NL	111.72
<b>2024-0162</b>	<b>07/31/2024</b>	<b>Receiver General online RP0002</b>			
Jun 23, 2024		210-225-110 - A/P Payroll Dedu	Jun 23-Jul 6, 2024 Remit	2,740.60	
		210-225-130 - A/P Payroll Dedu	Jun 23-Jul 6, 2024 Remit	1,661.62	
		210-225-120 - A/P Payroll Dedu	Jun 23-Jul 6, 2024 Remit	533.80	4,936.02
<b>2024-0163</b>	<b>07/31/2024</b>	<b>Receiver General online RP0002</b>			
Jul 7-20, 2024		210-225-110 - A/P Payroll Dedu	Jul 7-20, 2024 Remit	3,095.23	
		210-225-130 - A/P Payroll Dedu	Jul 7-20, 2024 Remit	1,805.30	
		210-225-120 - A/P Payroll Dedu	Jul 7-20, 2024 Remit	577.40	5,477.93
<b>2024-0164</b>	<b>07/31/2024</b>	<b>Receiver General online RP0001</b>			
Jun 23-Jul 6/24		210-225-130 - A/P Payroll Dedu	Jun 23 - Jul 6, 2024 Remit	55.76	
		210-225-120 - A/P Payroll Dedu	Jun 23 - Jul 6, 2024 Remit	24.02	79.78

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<b>2024-0165</b> Jul 7-20, 2024	<b>07/31/2024</b>	<b>Receiver General online RP0001</b> 210-225-110 - A/P Payroll Dedu	Jul 7-20, 2024 Remit	1,089.65	1,089.65
<b>2024-0166</b> July 1-31, 2024	<b>07/31/2024</b>	<b>Receiver General online RP0001</b> 210-225-110 - A/P Payroll Dedu	July 1-31, 2024 remit	51.94	51.94
<b>2024-0167</b> SMHI- July 2024	<b>07/31/2024</b>	<b>SMHI</b> 210-230-190 - SK Municipal Hai	Remittance July 2024	9,832.71	9,832.71
<b>2024-0168</b> June 24 StrLgts	<b>07/31/2024</b>	<b>SaskPower -Online payment only</b> 530-310-200 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	June 2024 SP StreetlightsP GST Tax Code GST Tax Code	90.28 4.51 4.51 NL	94.79
<b>2024-0169</b> INV52792283	<b>07/31/2024</b>	<b>Xplore Inc</b> 530-490-110 - TS - Cont. - Com 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Acct#1753583 Jul 7-Aug 6, Both Tax Code Both Tax Code	86.38 4.08 4.08 NL	90.46
<b>2024-0170</b> Res 499/22 #19	<b>08/08/2024</b>	<b>ACU - Grader Loan 2023</b> 210-100-109 - ACU 2023 Grade 510-700-110 - GG - Bank Intere:	Res 499/22 #19/36 Res 499/22 #19/36	4,111.29 342.11	4,453.40
<b>2024-0171</b> 4030	<b>08/08/2024</b>	<b>Prairie North Co-op ONLINE</b> 530-480-100 - TS - Cont. - Traffi 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	paint & gloves Both Tax Code Both Tax Code	172.78 8.15 8.15 NL	180.93
4260		530-480-100 - TS - Cont. - Traffi 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	paint Both Tax Code Both Tax Code	64.90 3.06 3.06 NL	67.96
27151011		530-400-110 - TS - Maint. - Sho 530-420-113 - TS - Equip - 201 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	shop towels nuts & bolts for side boards Both Tax Code Both Tax Code	8.30 21.19 1.39 1.39 NL	30.88
8591		510-270-150 - GG - Cont. - Offic 510-270-150 - GG - Cont. - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	creamer mop Both Tax Code Both Tax Code	4.67 15.89 0.75 0.75 NL	16.64
5381		530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	mosquito spray/nitrile glove Both Tax Code Both Tax Code	68.34 3.22 3.22 NL	71.56
2451		510-270-150 - GG - Cont. - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	rubber gloves Both Tax Code Both Tax Code	6.34 0.30 0.30 NL	6.64
3357		510-270-150 - GG - Cont. - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	garbage bags Both Tax Code Both Tax Code	7.20 0.34 0.34 NL	7.54
6731		510-110-114 - GG - Council - A 510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Appreciation meal 07-29-20 Appreciation meal 07-29-20 Both Tax Code Both Tax Code	47.27 12.70 0.60 0.60 NL	47.27
6817		510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Appreciation meal 07-29-20 Both Tax Code Both Tax Code	12.70 0.60 0.60 NL	13.30
7834		530-200-110 - TS - Maint -Rese 110-340-100 - GST Rebate -Rec	Windigo Bridge repair Both Tax Code	460.64 21.73	

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**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
6564		900-110-110 - GST Paid	Both Tax Code	21.73 NL	482.37
		530-200-110 - TS - Maint.-Rese	return- bridge repair items	-79.47	
		110-340-100 - GST Rebate -Rec	Both Tax Code	-3.75	
7219		900-110-110 - GST Paid	Both Tax Code	-3.75 NL	-83.22
		510-270-150 - GG - Cont. - Offic	napkins	9.85	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.46	
		900-110-110 - GST Paid	Both Tax Code	0.46 NL	10.31
			Payment Total:		856.85
<b>2024-0172</b>	<b>08/08/2024</b>	<b>SaskEnergy-Online payment only</b>			
July 2024 N.Shc		530-300-110 - TS - Maint.- Utiliti	July 2024 Naicam shop Eng	55.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.75	
		900-110-110 - GST Paid	GST Tax Code	2.75 NL	57.75
<b>2024-0173</b>	<b>08/08/2024</b>	<b>SaskEnergy-Online payment only</b>			
July 2024 Offic		510-300-110 - GG - Utility - Offic	July 2024 Office Energy	192.25	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.75	
		900-110-110 - GST Paid	GST Tax Code	2.75 NL	195.00
<b>2024-0174</b>	<b>08/08/2024</b>	<b>SaskEnergy-Online payment only</b>			
July 2024 PLdal		530-300-110 - TS - Maint.- Utiliti	July 2024 Pldale Engy	49.88	
		110-340-100 - GST Rebate -Rec	GST Tax Code	2.49	
		900-110-110 - GST Paid	GST Tax Code	2.49 NL	52.37
<b>2024-0175</b>	<b>08/08/2024</b>	<b>SaskPower -Online payment only</b>			
July 2024 Offic		510-300-110 - GG - Utility - Offic	July 2024 Office Pwr	239.56	
		110-340-100 - GST Rebate -Rec	Both Tax Code	9.44	
		900-110-110 - GST Paid	Both Tax Code	9.44 NL	249.00
<b>2024-0176</b>	<b>08/08/2024</b>	<b>SaskPower -Online payment only</b>			
July 2024 NShoj		530-300-110 - TS - Maint.- Utiliti	July 2024 Naicam Shop Pw	86.68	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.90	
		900-110-110 - GST Paid	Both Tax Code	3.90 NL	90.58
<b>2024-0177</b>	<b>08/08/2024</b>	<b>SaskPower -Online payment only</b>			
Ju 2023 LVstLgt		530-310-100 - TS - Maint.- Utiliti	July 2024 LV Street Lights	178.44	
		110-340-100 - GST Rebate -Rec	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	187.35
<b>2024-0178</b>	<b>08/08/2024</b>	<b>SaskPower -Online payment only</b>			
July 2024 LVStL		580-300-120 - UT - Water - Utiliti	July 2024 LV Well Pwr	164.24	
		110-340-100 - GST Rebate -Rec	GST Tax Code	8.21	
		900-110-110 - GST Paid	GST Tax Code	8.21 NL	172.45
<b>2024-0179</b>	<b>08/08/2024</b>	<b>SaskPower -Online payment only</b>			
July 2024 PLShc		530-300-110 - TS - Maint.- Utiliti	July 2024 PL Shop Pwr	115.51	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.47	
		900-110-110 - GST Paid	Both Tax Code	5.47 NL	120.98
<b>2024-0180</b>	<b>08/08/2024</b>	<b>SaskTel - Online payment only</b>			
Aug 2024 IBC		510-300-140 - GG - Utility - Tele	Aug 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
<b>2024-0181</b>	<b>08/08/2024</b>	<b>SaskTel - Online payment only</b>			

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2024-00082 to 2024-QkCh

**ONLINE BANKING**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
Aug 2024 Intern		510-300-140 - GG - Utility - Tele	Aug 2024 Internet	121.57	
		110-340-100 - GST Rebate -Rex	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	127.30
Total Online Banking:					59,682.36

Total AP: 179,871.19  
Grand Total: 180,108.57

Certified Correct this 8<sup>th</sup> day of August, 2024

*Morgan Red*  
Reeve

*Johnstone*  
Administrator





### Cheque Reconciliation Report

For Period End Dates: **01Jul2024** to **31Jul2024**

<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	14	06Jul2024	2159	12Jul2024	1472.29	Open
Deposit	EMP001	101	001	14	06Jul2024	2160	12Jul2024	1518.56	Open
Deposit	EMP027	202	001	14	06Jul2024	2161	12Jul2024	1644.66	Open
Deposit	EMP031	205	001	14	06Jul2024	2162	12Jul2024	1733.57	Open
Deposit	EMP032	206	001	14	06Jul2024	2163	12Jul2024	510.93	Open
Deposit	EMP025	207	001	14	06Jul2024	2164	12Jul2024	1656.30	Open
Deposit	EMP028	209	001	14	06Jul2024	2165	12Jul2024	1306.54	Open
Deposit	EMP029	100	001	15	20Jul2024	2166	26Jul2024	1472.29	Open
Deposit	EMP001	101	001	15	20Jul2024	2167	26Jul2024	1420.81	Open
Deposit	EMP027	202	001	15	20Jul2024	2168	26Jul2024	1845.60	Open
Deposit	EMP031	205	001	15	20Jul2024	2169	26Jul2024	1792.95	Open
Deposit	EMP032	206	001	15	20Jul2024	2170	26Jul2024	1887.34	Open
Deposit	EMP025	207	001	15	20Jul2024	2171	26Jul2024	1825.48	Open
Deposit	EMP028	209	001	15	20Jul2024	2172	26Jul2024	1642.92	Open
Deposit	ERN001	300	002	07	31Jul2024	2173	30Jul2024	646.80	Open
Deposit	HEL001	300	002	07	31Jul2024	2174	30Jul2024	275.58	Open
Deposit	MAR001	300	002	07	31Jul2024	2175	30Jul2024	213.00	Open
Deposit	MIK001	300	002	07	31Jul2024	2176	30Jul2024	333.58	Open
Deposit	MOR001	300	002	07	31Jul2024	2177	30Jul2024	434.40	Open
Deposit	SIB001	402	002	07	31Jul2024	2178	30Jul2024	800.00	Open
Deposit	COT001	403	002	07	31Jul2024	2179	30Jul2024	300.00	Open

**Report Summary**

Outstanding Deposits: 24733.60 (21)

Total: 24733.60 (21)



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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Revenues</b>					
Taxation	1,481,002.41	1,488,855.67	1,421,250.00	67,605.67	1,476,176.75
Fees and Charges	9,765.68	14,938.62	39,300.00	(24,361.38)	23,040.12
Maintenance and Development Charge:		31,471.90	50,000.00	(18,528.10)	35,519.32
Utilities	1,440.00	10,080.00	17,280.00	(7,200.00)	10,080.00
Grants	6,703.20	145,482.70	513,950.00	(368,467.30)	140,174.18
Grants in Lieu of Taxes		951.00	9,430.00	(8,479.00)	951.00
Capital Asset Proceeds					221,376.00
Investment Income and Commissions	3,504.14	29,303.88	14,250.00	15,053.88	6,290.86
Other Revenues		1,034.63	1,000.00	34.63	2,290.00
Internal Transfers			311,210.00	(311,210.00)	
<b>Total Revenues:</b>	<b>1,502,415.43</b>	<b>1,722,118.40</b>	<b>2,377,670.00</b>	<b>(655,551.60)</b>	<b>1,915,898.23</b>
<b>Expenditures</b>					
General Government Services	17,343.45	205,592.11	321,420.00	112,794.76	198,002.81
Protective Services	26,482.56	31,969.44	66,770.00	(634.78)	30,465.24
Transportation Services	57,863.86	570,610.35	1,498,700.00	885,833.68	465,389.91
Environmental Health Services		23,194.65	59,110.00	32,745.95	21,259.45
Public Health and Welfare Services	50.00	3,054.67	12,500.00	9,395.33	7,112.82
Recreation and Cultural Services	500.00	11,389.82	56,470.00	37,780.18	20,161.40
Utilities	1,378.93	11,036.32	21,200.00	8,857.75	22,739.15
<b>Total Expenditures:</b>	<b>103,618.80</b>	<b>856,847.36</b>	<b>2,036,170.00</b>	<b>1,086,772.87</b>	<b>765,130.78</b>
<b>Change in Net Financial Assets</b>	<b>1,398,796.63</b>	<b>865,271.04</b>	<b>341,500.00</b>	<b>431,221.27</b>	<b>1,150,767.45</b>
<b>Change in Net Assets</b>	<b>1,398,796.63</b>	<b>865,271.04</b>	<b>341,500.00</b>	<b>431,221.27</b>	<b>1,150,767.45</b>
Transfer to Reserves	648.43	5,567.57	256,500.00	250,932.43	2,584.06
<b>Change in Surplus</b>	<b>1,398,148.20</b>	<b>859,703.47</b>	<b>85,000.00</b>	<b>682,153.70</b>	<b>1,148,183.39</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	20,832.17	(456,150.62)	1,004,580.40
Cash - Bldg Infrastructure Reserv	115.52	851.93	47,947.22
Cash - Gravel Reserve #6	1.68	12.42	698.79
Cash - Fire Equip Savings #2	68.38	504.30	28,382.87
Cash - Equipment Savings ACU #	120.90	891.63	50,182.56
Cash - Bridge Reserve ACU #5	247.33	1,824.05	102,659.47
Cash - Pleasantdale Cemetery Re	47.91	1,138.76	19,886.63
Cash - Dedicated Lands Reserve	16.73	123.37	6,942.95
Cash -Construction Infrastructure	6.76	49.84	2,804.02
Cash - Lac Vert Water Utility Res	23.22	171.27	9,639.64
<b>Total Cash:</b>	<b>21,480.60</b>	<b>(450,583.05)</b>	<b>1,274,224.55</b>

**Municipal Taxes Receivable**

Report Date  
08/02/2024 10:23 AM

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

Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal - Tax Receivable - Curr	1,390,513.24	1,295,838.47	1,384,606.26		
Municipal - Tax Receivable - Arre		1,038.74	11,805.10		
Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivab</b>	<b>1,390,513.24</b>	<b>1,296,877.21</b>	<b>1,393,531.83</b>		

Certified correct and in accordance with the records

Presented to council on the 8<sup>th</sup> day of August, 2024

Johnstone  
Administrator

Morgan Leigh  
Morgan Leigh  
Reeve



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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	1,486,627.35	1,486,627.35	1,485,000.00	1,627.35	1,474,352.67
410-120-100 - Abatements and Adjustments			(1,750.00)	1,750.00	627.72
410-130-100 - Discount on Municipal Tax - Pr	(5,755.17)	(6,055.72)	(65,000.00)	58,944.28	(1,293.51)
410-130-191 - SARM STD		5,142.92		5,142.92	
	<b>1,480,872.18</b>	<b>1,485,714.55</b>	<b>1,418,250.00</b>	<b>67,464.55</b>	<b>1,473,686.88</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	130.23	3,141.12	3,000.00	141.12	2,489.87
	<b>130.23</b>	<b>3,141.12</b>	<b>3,000.00</b>	<b>141.12</b>	<b>2,489.87</b>
<b>TOTAL TAXATION:</b>	<b>1,481,002.41</b>	<b>1,488,855.67</b>	<b>1,421,250.00</b>	<b>67,605.67</b>	<b>1,476,176.75</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Cl		707.50	4,000.00	(3,292.50)	2,375.00
420-100-135 - F&C - Custom Work - Kip Adm	9,539.88	9,539.88	13,500.00	(3,960.12)	10,458.10
420-100-140 - F&C - Custom Work - Grader E		1,207.50	1,250.00	(42.50)	210.00
420-100-142 - F&C - Custom Work - Truck H		225.00		225.00	
420-100-143 - F&C - Custom Work - Hoe			500.00	(500.00)	
	<b>9,539.88</b>	<b>11,679.88</b>	<b>19,250.00</b>	<b>(7,570.12)</b>	<b>13,043.10</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel/Clay		(610.00)	3,000.00	(3,610.00)	
420-200-210 - F&C - Civic Addressing Signag		17.00	1,500.00	(1,483.00)	1,295.00
420-200-215 - F&C - Sale of Supplies -Culver		20.00		20.00	
420-200-300 - F&C - Sale of R.M. Maps	40.80	281.35	2,500.00	(2,218.65)	424.83
420-200-350 - REACT tags	35.00	122.50	1,400.00	(1,277.50)	35.00
420-200-400 - F&C - Sale of Pest Control Pro		51.89	100.00	(48.11)	51.88
420-200-500 - F&C - Sale of Sock-It					11.32
420-200-800 - Sale of RM owned items (equip			7,500.00	(7,500.00)	4,282.50
	<b>75.80</b>	<b>(117.26)</b>	<b>16,000.00</b>	<b>(16,117.26)</b>	<b>6,100.53</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room	30.00	160.00	500.00	(340.00)	240.00
	<b>30.00</b>	<b>160.00</b>	<b>500.00</b>	<b>(340.00)</b>	<b>240.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees			1,500.00	(1,500.00)	1,500.00
	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Permits		2,325.25		2,325.25	779.99
	<b>0.00</b>	<b>2,325.25</b>	<b>0.00</b>	<b>2,325.25</b>	<b>779.99</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	660.00	1,300.00	(640.00)	780.00
	<b>20.00</b>	<b>660.00</b>	<b>1,300.00</b>	<b>(640.00)</b>	<b>780.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services		130.75	750.00	(619.25)	596.50
420-800-220 - F&C - Appeal Fees	100.00	100.00		100.00	

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	100.00	230.75	750.00	(519.25)	596.50
	120.00	890.75	2,050.00	(1,159.25)	1,376.50
<b>TOTAL FEES AND CHARGES:</b>	<b>9,765.68</b>	<b>14,938.62</b>	<b>39,300.00</b>	<b>(24,361.38)</b>	<b>23,040.12</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fee:		30,052.25	45,000.00	(14,947.75)	34,983.32
430-100-101 - M&D Gravel Extraction Fee		1,419.65	5,000.00	(3,580.35)	536.00
	0.00	31,471.90	50,000.00	(18,528.10)	35,519.32
<b>TOTAL MAINTENANCE AND DEVELO</b>	<b>0.00</b>	<b>31,471.90</b>	<b>50,000.00</b>	<b>(18,528.10)</b>	<b>35,519.32</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	10,080.00	17,280.00	(7,200.00)	10,080.00
	1,440.00	10,080.00	17,280.00	(7,200.00)	10,080.00
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>10,080.00</b>	<b>17,280.00</b>	<b>(7,200.00)</b>	<b>10,080.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-105-100 - Unconditional Prov. Grants (Re		113,736.25	455,000.00	(341,263.75)	102,300.75
	0.00	113,736.25	455,000.00	(341,263.75)	102,300.75
<b>TOTAL UNCONDITIONAL TRANSFER</b>	<b>0.00</b>	<b>113,736.25</b>	<b>455,000.00</b>	<b>(341,263.75)</b>	<b>102,300.75</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-100 - Conditional - Federal - Student			2,250.00	(2,250.00)	
	0.00	0.00	2,250.00	(2,250.00)	0.00
<b>Provincial</b>					
450-310-100 - Conditional - Prov - Sask Wate					630.00
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	4,880.00
450-350-105 - Conditional-Prov-New Deals G		19,131.60	42,500.00	(23,368.40)	21,038.80
	0.00	19,131.60	47,400.00	(28,268.40)	26,548.80
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Cont		4,844.15	5,500.00	(655.85)	4,423.03
450-410-110 - Conditional - Local - Beaver Pr		1,067.50	2,500.00	(1,432.50)	647.50
450-420-100 - Conditional - Local - Weed Cor			1,300.00	(1,300.00)	
450-430-100 - Conditional - SGI Grant	6,703.20	6,703.20		6,703.20	6,254.10
	6,703.20	12,614.85	9,300.00	3,314.85	11,324.63
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>6,703.20</b>	<b>31,746.45</b>	<b>58,950.00</b>	<b>(27,203.55)</b>	<b>37,873.43</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-610-150 - GIL - SARM FISH & WILDLIFE			7,200.00	(7,200.00)	
450-610-200 - GIL - SASKTEL			1,280.00	(1,280.00)	
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00

*[Handwritten signatures]*

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>951.00</b>	<b>9,430.00</b>	<b>(8,479.00)</b>	<b>951.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss					221,376.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,376.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,376.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	2,995.11	27,335.07	7,500.00	19,835.07	3,792.91
470-100-101 - Interest Revenue - Lac Vert W:	14.03	90.80		90.80	478.13
470-120-100 - Dividends & Commissions		1,260.01	6,750.00	(5,489.99)	1,916.82
470-900-100 - Rev from Land Lease	495.00	618.00		618.00	103.00
	<b>3,504.14</b>	<b>29,303.88</b>	<b>14,250.00</b>	<b>15,053.88</b>	<b>6,290.86</b>
<b>TOTAL INVESTMENT INCOME AND C</b>	<b>3,504.14</b>	<b>29,303.88</b>	<b>14,250.00</b>	<b>15,053.88</b>	<b>6,290.86</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered		239.63		239.63	
480-150-102 - Donations - General		795.00	1,000.00	(205.00)	2,290.00
	<b>0.00</b>	<b>1,034.63</b>	<b>1,000.00</b>	<b>34.63</b>	<b>2,290.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>1,034.63</b>	<b>1,000.00</b>	<b>34.63</b>	<b>2,290.00</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves			311,210.00	(311,210.00)	
<b>Total INTERNAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>311,210.00</b>	<b>(311,210.00)</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>1,502,415.43</b>	<b>1,722,118.40</b>	<b>2,377,670.00</b>	<b>(655,551.60)</b>	<b>1,915,898.23</b>

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,000.00	10,000.00	19,500.00	9,500.00	9,500.00
510-110-111 - GG - Council - Travel / Meals	511.55	5,766.68	11,000.00	5,233.32	7,212.92
510-110-112 - GG - Council - Phone & Office	315.00	2,205.00	3,000.00	795.00	2,115.00
510-110-113 - GG - Council - Conventions/Wr		2,563.31	3,500.00	936.69	1,749.98
510-110-114 - GG - Council - Appreciation & S	181.99	2,444.13	5,000.00	2,495.90	1,791.90
510-110-115 - GG - Council - Ratepayer Meet		181.10		(181.10)	280.60
	<b>2,008.54</b>	<b>23,160.22</b>	<b>42,000.00</b>	<b>18,779.81</b>	<b>22,650.40</b>
510-110-130 - GG - Council - Supervision Tirr	206.25	2,468.75	5,000.00	2,531.25	3,043.75
510-110-140 - GG - Council - Committee Time	237.50	4,225.00	7,500.00	3,275.00	6,187.50
510-110-230 - GG - Salaries - Administrator	4,461.54	35,920.54	62,000.00	26,079.46	25,121.49
510-110-330 - GG - Wages - Administration A	4,575.98	32,733.35	60,000.00	27,266.65	39,240.94
	<b>11,489.81</b>	<b>98,507.86</b>	<b>176,500.00</b>	<b>77,932.17</b>	<b>96,244.08</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payrc		169.95	380.00	210.05	224.60
	<b>0.00</b>	<b>169.95</b>	<b>380.00</b>	<b>210.05</b>	<b>224.60</b>
510-130-231 - GG - Benefits - Office Staff - Cl	497.46	3,566.91	5,500.00	1,933.09	2,575.67
510-130-232 - GG - Benefits - Office Staff - El	173.86	1,250.15	2,000.00	749.85	865.74
510-130-233 - GG - Benefits -Office Staff - ME	795.27	5,863.68	9,000.00	3,136.32	3,798.89
510-130-234 - GG - Benefits - Council & Offic		1,775.60	2,650.00	874.40	2,562.49
510-130-235 - GG - Benefits - Council SARM		925.00	930.00	5.00	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/		3,598.24	2,600.00	(874.54)	2,691.01
510-130-237 - GG - Benefits - Extended Healt	223.02	6,751.08	3,000.00	(3,751.08)	2,323.92
	<b>1,689.61</b>	<b>23,900.61</b>	<b>26,060.00</b>	<b>2,283.09</b>	<b>15,967.32</b>
	<b>13,179.42</b>	<b>122,408.47</b>	<b>202,560.00</b>	<b>80,215.26</b>	<b>112,211.40</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal			6,500.00	6,500.00	1,324.66
510-200-130 - GG - Cont. - Audit Fees		10,812.00	13,210.00	2,398.00	12,614.00
510-200-150 - GG - Cont. - Assessment - SAF	15.00	20,228.00	22,500.00	2,272.00	21,775.00
510-200-160 - GG - Cont - Building & Develop					532.50
510-200-170 - GG - Cont. - Advertising	90.98	505.98	650.00	(5.98)	550.00
510-200-200 - GG - Cont. - RM Maps		318.00	1,500.00	1,182.00	90.10
510-210-170 - GG - Cont. - Admin-Training/Tr	846.27	6,746.35	10,000.00	3,253.65	605.24
510-220-100 - GG - Cont. - Office Caretaking	300.00	2,075.00	3,350.00	1,275.00	1,325.00
510-230-100 - GG - Cont. - Insurance - Gener		13,270.02	14,500.00	1,229.98	12,387.16
510-240-100 - GG - Cont. - Memberships & S	758.80	7,865.25	8,200.00	334.75	7,881.62
510-260-100 - GG - Cont. - Tax Enforcement			1,250.00	1,012.99	500.00
510-260-150 - GG - Cont. - Elections			3,500.00	3,500.00	
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	737.92
510-270-100 - GG - Cont. - RM Property & TT	750.00	1,050.00	2,750.00	700.00	1,150.00
510-270-150 - GG - Cont. - Office Sundry & F		308.87	1,250.00	847.16	1,676.39
510-280-100 - GG - Cont. - Equip			2,000.00	2,000.00	2,604.16
510-280-130 - GG - Cont. - Munisoft		6,491.59	6,750.00	258.41	6,554.77
510-290-100 - GG - Cont. - Bank Charges			500.00	500.00	368.44

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Utilities</b>	<b>2,761.05</b>	<b>70,031.06</b>	<b>98,410.00</b>	<b>26,897.96</b>	<b>72,676.96</b>
510-300-110 - GG - Utility - Office Power & Er	428.74	2,541.51	4,200.00	1,226.68	1,953.28
510-300-140 - GG - Utility - Telephone -Office	486.04	4,439.71	4,600.00	(157.51)	2,508.76
510-300-145 - GG - Utility - Water & Sewer - (		680.00	1,200.00	520.00	680.00
	<b>914.78</b>	<b>7,661.22</b>	<b>10,000.00</b>	<b>1,589.17</b>	<b>5,142.04</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	3.39	1,783.39	2,000.00	216.61	843.95
510-410-140 - GG - Maint. - Office Supplies	136.06	445.30	1,250.00	647.72	745.79
510-410-142 - GG - Maint - Photocopier		276.90	1,500.00	862.56	310.19
	<b>139.45</b>	<b>2,505.59</b>	<b>4,750.00</b>	<b>1,726.89</b>	<b>1,899.93</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest	348.75	2,985.77	5,700.00	2,365.48	6,072.48
	<b>348.75</b>	<b>2,985.77</b>	<b>5,700.00</b>	<b>2,365.48</b>	<b>6,072.48</b>
<b>TOTAL GENERAL GOVERNMENT SEI</b>	<b>17,343.45</b>	<b>205,592.11</b>	<b>321,420.00</b>	<b>112,794.76</b>	<b>198,002.81</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisitio			36,000.00	564.66	
	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>564.66</b>	<b>0.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>564.66</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		1,198.00	1,200.00	2.00	1,048.25
525-210-101 - PS - Fire - Tisdale Contract		1,065.88	1,100.00	34.12	1,044.99
525-210-102 - PS - Fire - Melfort Contract		3,223.00	3,000.00	(223.00)	2,908.00
525-210-103 - PS - Fire - Naicam Contract	18,096.00	18,096.00	17,400.00	(696.00)	17,400.00
525-210-120 - PS - Fire - Ambulance&EMO	8,386.56	8,386.56	8,070.00	(316.56)	8,064.00
	<b>26,482.56</b>	<b>31,969.44</b>	<b>30,770.00</b>	<b>(1,199.44)</b>	<b>30,465.24</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>26,482.56</b>	<b>31,969.44</b>	<b>30,770.00</b>	<b>(1,199.44)</b>	<b>30,465.24</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>26,482.56</b>	<b>31,969.44</b>	<b>66,770.00</b>	<b>(634.78)</b>	<b>30,465.24</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint - Wages - LTD/Life/	307.44	18,668.37	11,000.00	(7,856.80)	9,346.61
530-110-120 - TS - Maint - Wages-Grader Op	5,751.10	43,643.79	70,000.00	26,356.21	
530-110-122 - TS - Maint - Wages - Lead Har					38,211.10
530-110-124 - TS - Maint - Wages - Grader O	5,921.24	43,538.43	80,000.00	36,461.57	42,832.78
530-110-200 - TS - Maint - Wages - Seasonal	5,815.17	21,260.13	38,000.00	16,739.87	17,415.45
530-110-202 - TS - Maint - Wages - Season C					6,175.17
530-110-203 - TS - Maint - Wages - Season C	3,609.94	3,609.94		(3,609.94)	193.70
530-110-204 - TS - Maint - Wages - Summer	5,165.96	11,359.64	30,000.00	18,640.36	12,410.00
	<b>26,570.85</b>	<b>142,080.30</b>	<b>229,000.00</b>	<b>86,731.27</b>	<b>126,584.81</b>



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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Benefits</b>					
530-120-121 - TS - Maint - Benefits - CPP	1,434.78	6,921.12	12,000.00	5,078.88	6,023.39
530-120-122 - TS - Maint - Benefits - EI	510.79	2,404.43	5,000.00	2,595.57	2,022.31
530-120-123 - TS - Maint - Benefits - MEPP	1,817.07	9,744.84	16,000.00	6,255.16	8,588.42
530-120-124 - TS - Maint - Benefits - WCB		4,906.22	3,000.00	(1,906.22)	4,990.74
	<b>3,762.64</b>	<b>23,976.61</b>	<b>36,000.00</b>	<b>12,023.39</b>	<b>21,624.86</b>
	<b>30,333.49</b>	<b>166,056.91</b>	<b>265,000.00</b>	<b>98,754.66</b>	<b>148,209.67</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint -Reserve/Bridge				(381.17)	
530-210-100 - TS - Maint - Contract - Snow R			25,000.00	25,000.00	
530-210-110 - TS - Maint - Contract - Surfacer			250,000.00	250,000.00	
530-210-120 - TS - Maint. - Cont- Road Maint		140.00	125,000.00	124,860.00	15,402.90
530-210-122 - TS - Maint. - Cont -Train/Wrks		44.88	2,500.00	2,455.12	966.50
530-210-130 - TS - Maint. - Cont. - Survey Me			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel &					1,224.66
530-260-100 - TS - Maint. - Insurance/Vehicle	4,811.90	17,296.02	19,500.00	2,203.98	18,733.54
	<b>4,811.90</b>	<b>17,480.90</b>	<b>424,500.00</b>	<b>406,637.93</b>	<b>36,327.60</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Ga	425.57	5,322.72	8,000.00	2,370.21	5,084.31
530-300-140 - TS - Maint.- Utilities - Telephon	225.00	945.95	2,500.00	1,554.05	942.60
530-300-145 - TS - Maint. - Utilities - Water &		680.00	2,000.00	1,320.00	1,350.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.44	1,070.59	2,300.00	1,050.97	1,049.44
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	541.68	1,200.00	658.32	533.60
	<b>919.29</b>	<b>8,560.94</b>	<b>16,000.00</b>	<b>6,953.55</b>	<b>8,959.95</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation &	257.84	2,462.11	13,000.00	10,461.25	5,802.14
530-400-120 - TS - Maint. - Clothing Allowanc		95.39	1,000.00	904.61	
530-400-150 - TS - Maint. - Tools	233.19	245.68	6,000.00	5,669.39	2,732.55
530-420-100 - TS - Maint. - Equip. Repair	36.63	1,023.49	5,000.00	3,976.51	3,972.22
530-420-104 - TS - Equip. - Case Tractor #1 v		413.39	7,000.00	6,586.61	3,262.07
530-420-106 - TS - Equip. - Mower Repairs #		1,755.76	6,000.00	(1,958.18)	18.01
530-420-108 - TS - Vehicle - Service Truck Fc			5,000.00	5,000.00	1,600.81
530-420-113 - TS - Equip - 2018 DeCap Repa	1,649.29	1,649.29	3,000.00	1,329.52	5,589.00
530-420-114 - TS - Equip - Excavator Repairs		1,213.00	4,000.00	2,787.00	1,265.17
530-420-117 - TS - Equip - Westank Low-boy	396.80	396.80	2,500.00	2,103.20	219.37
530-420-118 - TS - Equip - CAT 930K Wheel			7,500.00	7,500.00	400.90
530-420-121 - TS - Service Truck Ford 250		33.37		(33.37)	925.86
530-420-122 - TS - Vehicle - 2019 IH LT625		3,824.10	6,000.00	2,175.90	1,355.31
530-420-123 - TS - Equip - 2019 Arne's Trider		260.22	3,500.00	3,239.78	436.69
530-420-127 - TS - Equip - CAT150JOY- OEE	1,288.90	2,523.16	7,000.00	4,476.84	9,243.17
530-420-128 - TS - Equip - Case Tractor #2		(57.53)	6,000.00	5,984.44	790.28
530-420-129 - TS - Equip - Snow Blower		5.61	2,500.00	2,494.39	24.74
530-420-130 - TS - Maint - Retriever			500.00	500.00	
530-420-131 - TS - Equip - Mower Repair Ser	142.24	142.24	2,000.00	1,857.76	185.46
530-420-132 - TS - Vehicle - 2007 IH Eagle	10.43	3,803.99	7,500.00	3,696.01	1,065.78
530-420-133 - TS - Equip - 2017 Highline Mov					53.40
530-425-110 - TS - Maint. - Fuel/Oil	11,487.53	57,639.19	200,000.00	120,178.81	64,310.31
530-425-111 - TS - Maint. Grader Blades	4,954.80	6,832.24	12,500.00	2,003.76	10,695.69
530-425-112 - TS - Maint. Mower Blades			7,500.00	6,827.68	

**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	YTD Last Year
530-425-135 - TS - Equip - CAT150JOY - EB		2,056.81		(2,771.81)	13,846.96
530-440-100 - TS - Cont. - Gravel Hauling & F	863.80	207,380.47	100,000.00	(107,380.47)	89,889.18
530-440-120 - TS - Cont. - Gravel Crushing		77,355.14	200,000.00	122,644.86	8,867.36
530-450-100 - TS - Cont. - Culverts/Drainage			50,000.00	50,000.00	
530-480-100 - TS - Cont. - Traffic Signs/Signa	391.35	982.87	10,000.00	1,507.86	4,801.12
530-490-110 - TS - Cont. - Communications	86.38	1,124.81	2,500.00	1,375.19	1,248.09
	<b>21,799.18</b>	<b>373,161.60</b>	<b>677,500.00</b>	<b>263,137.54</b>	<b>232,601.64</b>
<b>Capital Expenditures</b>					
530-600-120 - TS - 2022 150 Grader			22,250.00	22,250.00	
530-600-130 - TS - Purchase of Cap Assets -			15,000.00	15,000.00	22,790.00
530-600-135 - TS - Financing of 2022 Grader			53,450.00	53,450.00	
530-600-150 - TS - Purchase - Service Truck					12,720.00
	<b>0.00</b>	<b>0.00</b>	<b>90,700.00</b>	<b>90,700.00</b>	<b>35,510.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>57,863.86</b>	<b>565,260.35</b>	<b>1,473,700.00</b>	<b>866,183.68</b>	<b>461,608.86</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering		5,350.00	25,000.00	19,650.00	3,781.05
	<b>0.00</b>	<b>5,350.00</b>	<b>25,000.00</b>	<b>19,650.00</b>	<b>3,781.05</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>5,350.00</b>	<b>25,000.00</b>	<b>19,650.00</b>	<b>3,781.05</b>
<b>TOTAL TRANSPORTATION SERVICE</b>	<b>57,863.86</b>	<b>570,610.35</b>	<b>1,498,700.00</b>	<b>885,833.68</b>	<b>465,389.91</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB		1,066.08	700.00	(366.08)	674.00
	<b>0.00</b>	<b>1,066.08</b>	<b>700.00</b>	<b>(366.08)</b>	<b>674.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/I		16,660.38	17,500.00	839.62	16,650.69
540-210-102 - EH - Cont. - Pest Control Beav			4,000.00	4,000.00	
540-210-104 - EH - Cont. - PCO - Wages			10,750.00	10,750.00	
540-210-200 - EH - Cont. - Weed Control - W			20,000.00	20,000.00	
	<b>0.00</b>	<b>16,660.38</b>	<b>52,250.00</b>	<b>35,589.62</b>	<b>16,650.69</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supp		5,355.69	6,000.00	(2,525.09)	3,864.76
540-440-100 - EH - Maint. - React Tags		112.50	160.00	47.50	70.00
	<b>0.00</b>	<b>5,468.19</b>	<b>6,160.00</b>	<b>(2,477.59)</b>	<b>3,934.76</b>
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>0.00</b>	<b>23,194.65</b>	<b>59,110.00</b>	<b>32,745.95</b>	<b>21,259.45</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint	50.00	100.00	7,500.00	7,350.00	2,533.15
	<b>50.00</b>	<b>100.00</b>	<b>7,500.00</b>	<b>7,350.00</b>	<b>2,533.15</b>
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributor		2,954.67	5,000.00	2,045.33	4,579.67
	<b>0.00</b>	<b>2,954.67</b>	<b>5,000.00</b>	<b>2,045.33</b>	<b>4,579.67</b>
<b>Total PUBLIC HEALTH AND WELFARE</b>	<b>50.00</b>	<b>3,054.67</b>	<b>12,500.00</b>	<b>9,395.33</b>	<b>7,112.82</b>

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-220-100 - R&C - Cont. - Library Meetings			250.00	250.00	158.40
570-290-100 - R&C - Cont. - Library Requisition		10,889.82	11,220.00	330.18	10,782.00
	<b>0.00</b>	<b>10,889.82</b>	<b>11,470.00</b>	<b>580.18</b>	<b>10,940.40</b>
<b>Grants and Contributions</b>					
570-500-150 - R&C Grants - Municipal	500.00	500.00	45,000.00	37,200.00	9,221.00
	<b>500.00</b>	<b>500.00</b>	<b>45,000.00</b>	<b>37,200.00</b>	<b>9,221.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>500.00</b>	<b>11,389.82</b>	<b>56,470.00</b>	<b>37,780.18</b>	<b>20,161.40</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well	800.00	5,600.00	9,600.00	4,000.00	4,900.00
	<b>800.00</b>	<b>5,600.00</b>	<b>9,600.00</b>	<b>4,000.00</b>	<b>4,900.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & S			550.00	550.00	237.60
580-235-100 - UT - Water - Operator Insurance		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees		539.80	1,500.00	960.20	150.00
580-285-100 - UT - Water - Cont. Repairs - LV	408.78	976.78	3,500.00	1,403.43	14,942.83
580-290-100 - UT - Water - Laboratory Testing		219.00	800.00	559.10	307.59
	<b>408.78</b>	<b>2,551.78</b>	<b>6,350.00</b>	<b>2,656.53</b>	<b>15,638.02</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV	125.15	1,122.51	2,500.00	1,213.25	1,169.68
	<b>125.15</b>	<b>1,122.51</b>	<b>2,500.00</b>	<b>1,213.25</b>	<b>1,169.68</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Postage - LV		456.25	500.00	43.75	436.69
580-430-120 - UT - Water - Material/Supplies		778.23	1,000.00	221.77	594.76
580-450-100 - UT - Water - Chemicals - LV	45.00	527.55	1,250.00	722.45	
	<b>45.00</b>	<b>1,762.03</b>	<b>2,750.00</b>	<b>987.97</b>	<b>1,031.45</b>
<b>TOTAL WATER:</b>	<b>1,378.93</b>	<b>11,036.32</b>	<b>21,200.00</b>	<b>8,857.75</b>	<b>22,739.15</b>
<b>TOTAL UTILITIES:</b>	<b>1,378.93</b>	<b>11,036.32</b>	<b>21,200.00</b>	<b>8,857.75</b>	<b>22,739.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>103,618.80</b>	<b>856,847.36</b>	<b>2,036,170.00</b>	<b>1,086,772.87</b>	<b>765,130.78</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>1,398,796.63</b>	<b>865,271.04</b>	<b>341,500.00</b>	<b>431,221.27</b>	<b>1,150,767.45</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,398,796.63</b>	<b>865,271.04</b>	<b>341,500.00</b>	<b>431,221.27</b>	<b>1,150,767.45</b>
Transfer to Reserves	648.43	5,567.57	256,500.00	250,932.43	2,584.06
<b>CHANGE IN SURPLUS</b>	<b>1,398,148.20</b>	<b>859,703.47</b>	<b>85,000.00</b>	<b>682,153.70</b>	<b>1,148,183.39</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	20,832.17	(456,150.62)			1,004,580.40
110-110-141 - Cash - Bldg Infrastructure Reser	115.52	851.93			47,947.22
110-110-144 - Cash - Gravel Reserve #6	1.68	12.42			698.79
110-110-146 - Cash - Fire Equip Savings #2	68.38	504.30			28,382.87
110-110-147 - Cash - Equipment Savings ACI	120.90	891.63			50,182.56
110-110-148 - Cash - Bridge Reserve ACU #5	247.33	1,824.05			102,659.47
110-110-149 - Cash - Pleasantdale Cemetery	47.91	1,138.76			19,886.63
110-110-151 - Cash - Dedicated Lands Reser	16.73	123.37			6,942.95
110-110-152 - Cash -Construction Infrastructu	6.76	49.84			2,804.02
110-110-153 - Cash - Lac Vert Water Utility R	23.22	171.27			9,639.64
<b>Total Cash and Investments:</b>	<b>21,480.60</b>	<b>(450,583.05)</b>			<b>1,274,224.55</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - C	1,390,513.24	1,295,838.47			1,384,606.26
110-200-110 - Municipal - Tax Receivable - A		1,038.74			11,805.10
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
<b>Total Municipal Taxes Receivable:</b>	<b>1,390,513.24</b>	<b>1,296,877.21</b>			<b>1,393,531.83</b>

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

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

Certified correct and in accordance with the records.

Presented to council on the 8<sup>th</sup> day of August, 2024

Johnstone  
Administrator

Morgan Leigh  
Morgan Leigh  
Reeve



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

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	10,080	17,280	(7,200)
470-100-101 - Interest Revenue - Lac Vert Water	14	91		91
<b>Total Revenue:</b>	<b>1,454</b>	<b>10,171</b>	<b>17,280</b>	<b>(7,109)</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	800	5,600	9,600	4,000
580-230-100 - UT - Water - Travel, Meals & Subsistence			550	550
580-235-100 - UT - Water - Operator Insurance		816		(816)
580-260-100 - UT - Water - Conference Fees&Certificat.		540	1,500	960
580-285-100 - UT - Water - Cont. Repairs - LV	409	977	3,500	2,523
580-290-100 - UT - Water - Laboratory Testing - LV		219	800	581
580-300-120 - UT - Water - Utilities - LV	125	1,123	2,500	1,377
580-400-110 - UT - Water - Postage - LV		456	500	44
580-430-120 - UT - Water - Material/Supplies/Tools LV		778	1,000	222
580-450-100 - UT - Water - Chemicals - LV	45	528	1,250	722
<b>Total Expenses:</b>	<b>1,379</b>	<b>11,037</b>	<b>21,200</b>	<b>10,163</b>
<b>Surplus/Deficit</b>	<b>75</b>	<b>(866)</b>	<b>(3,920)</b>	<b>3,054</b>

Certified correct and in accordance with the records

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

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Morgan Leigh  
Reeve

