

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2024-00009 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
2024-2027 0044	01/10/2024	<b>Prairie North Co-op Ltd.</b> 510-110-114 - GG - Council - Ar	Holiday Social - meal	5.49	5.49
2024-2028 27	01/10/2024	<b>Value Village</b> 510-110-114 - GG - Council - Ar	Decor	6.98	
		110-340-100 - GST Rebate -Rec	GST Tax Code	0.35	
		900-110-110 - GST Paid	GST Tax Code	0.35 NL	7.33
2024-2029 1171621	01/19/2024	<b>Canada Post Corp.</b> 510-400-110 - GG - Maint. - Pos	3 rolls of stamps	276.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	13.80	
		900-110-110 - GST Paid	GST Tax Code	13.80 NL	289.80
2024-2030 161103	01/19/2024	<b>Cindy's YIG Melfort</b> 510-110-114 - GG - Council - Ar	Holiday Social - meal	28.99	28.99
2024-2031 3647	01/19/2024	<b>Dollarama</b> 510-110-114 - GG - Council - Ar	Decor	7.95	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.38	
		900-110-110 - GST Paid	Both Tax Code	0.38 NL	8.33
2024-2032 000125	01/19/2024	<b>Naicam Station Restaurant</b> 510-110-114 - GG - Council - Ar	C. Mtg meals Jan 11, 2024	76.30	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.60	
		900-110-110 - GST Paid	Both Tax Code	3.60 NL	79.90
2024-2033 0010018590	01/19/2024	<b>Prairie North Co-op Ltd.</b> 510-110-114 - GG - Council - Ar	Holiday Social - ice	7.18	7.18
				Total Credit Card:	<u>427.02</u>
				Total ACU MC:	<u>427.02</u>

*J.P.*  
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**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
 Batch: 2024-00009 to 2024-QkCh

Date Printed  
 02/05/2024 9:06 AM

Bank Code - AP - A/P GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4263</b>	<b>01/22/2024</b>	<b>Konica Minolta Business</b>			
9009721269	Accrual	510-410-142 - GG - Maint - Phol	Photocopier Maint Agreeme	329.40	
		110-340-100 - GST Rebate -Rec	Both Tax Code	15.54	
		900-110-110 - GST Paid	Both Tax Code	15.54 NL	344.94
<b>4264</b>	<b>01/22/2024</b>	<b>Quill Lake Watershed Assoc.#14</b>			
2021-12	Accrual	510-240-100 - GG - Cont. - Merr	2021 Admin Lev	3,200.00	3,200.00
2023-8	Accrual	510-240-100 - GG - Cont. - Merr	2023 Admin Levy	3,200.00	3,200.00
			Payment Total:		<u>6,400.00</u>
<b>4265</b>	<b>01/22/2024</b>	<b>SARM</b>			
BR2312-002	Accrual	510-200-160 - GG - Cont - Build	bridge consult NW-07-41-1;	14.50	
		110-340-100 - GST Rebate -Rec	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73 NL	15.23
<b>4266</b>	<b>01/24/2024</b>	<b>St. Petes C. &amp; D.</b>			
Dec 2023 Remit	Accrual	210-215-190 - St. Pete's C&D - I	Dec 2023 Remittance	531.20	531.20
<b>4267</b>	<b>01/31/2024</b>	<b>Ernest Pederson</b>			
Phone Jan 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone Jan 202.	45.00	45.00
<b>4268</b>	<b>01/31/2024</b>	<b>Diane Gilbertson</b>			
Pol#539-22 Jan		510-300-140 - GG - Utility - Tele	Pol# 539/22 Phone Jan 202	45.00	45.00
<b>4269</b>	<b>01/31/2024</b>	<b>Harlow Gilbertson</b>			
Pol#539-22 Jan		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Dec 202	45.00	45.00
<b>4270</b>	<b>01/31/2024</b>	<b>Helen Meekins</b>			
Phone Jan 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone Jan 202.	45.00	45.00
<b>4271</b>	<b>01/31/2024</b>	<b>Jennifer Bushby</b>			
Phone Jan 2024		510-110-112 - GG - Council - Pr	Res 228/22 phone Jan 202.	45.00	45.00
<b>4272</b>	<b>01/31/2024</b>	<b>Mark Govan</b>			
Phone Jan 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone Jan 202.	45.00	45.00
<b>4273</b>	<b>01/31/2024</b>	<b>Michael Patterson</b>			
Phone Jan 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone Jan 202.	45.00	45.00
<b>4274</b>	<b>01/31/2024</b>	<b>Morgan Leigh</b>			
Phone Jan 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone Jan 202.	45.00	45.00
<b>4275</b>	<b>01/31/2024</b>	<b>Randal Reierson</b>			
Pol#539-22 Jan/		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Jan 202.	45.00	45.00
<b>4276</b>	<b>01/31/2024</b>	<b>Robert Hutchison</b>			
Phone Jan 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone Jan 202.	45.00	45.00
<b>4277</b>	<b>01/31/2024</b>	<b>Trevor Peterson</b>			
U9A8JQ		510-110-114 - GG - Council - Ar	C. Mtg Jan 11/24 muffins	16.00	16.00
Pol539-22 Jan/2		510-300-140 - GG - Utility - Tele	Pol# 539/22 phone Jan 202	45.00	45.00
KM'S - Jan 2024		510-300-140 - GG - Utility - Tele	km's for Jan 2024	147.06	147.06
			Payment Total:		<u>208.06</u>
<b>4278</b>	<b>02/08/2024</b>	<b>DionCo Sales &amp; Service Ltd.</b>			
INV-26959		530-425-111 - TS - Maint. Grad	heat treated curved blades	1,194.80	
		110-340-100 - GST Rebate -Rec	Both Tax Code	56.50	
		900-110-110 - GST Paid	Both Tax Code	56.50 NL	1,251.30

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Batch: 2024-00009 to 2024-QkCh

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4279</b> IN073301	<b>02/08/2024</b>	<b>Enviroway Detergent Mfg. Inc.</b> 580-450-100 - UT - Water - Che 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Mark, Portable Turb. & freig Both Tax Code Both Tax Code	327.97 15.54 15.54 NL	343.51
<b>4280</b> 221079	<b>02/08/2024</b>	<b>GFI Systems Inc.</b> 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	GFI Feb 2024 GST Tax Code GST Tax Code	60.00 3.00 3.00 NL	63.00
<b>4281</b> 2024-01-19	<b>02/08/2024</b>	<b>Kitako Lake Ranch &amp; Fine Mea</b> 510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Holiday Gathering Both Tax Code Both Tax Code	553.50 23.75 23.75 NL	577.25
<b>4282</b> MJ 023	<b>02/08/2024</b>	<b>Marcy Johnson</b> 510-260-200 - GG - Cont - Code	COE	360.00	360.00
<b>4283</b> 217641 217643 216112	<b>02/08/2024</b>	<b>Millsap Fuel Distributors Ltd</b> 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Fuel for Pldale Jan 18/24 GST Tax Code GST Tax Code Fuel for N. tank Jan 18/24 GST Tax Code GST Tax Code Fuel for N. tank Jan 3/24 Both Tax Code Both Tax Code	2,368.50 118.43 118.43 NL 839.87 41.99 41.99 NL 688.48 34.38 34.38 NL	2,486.93 881.86 722.86
				Payment Total:	4,091.65
<b>4284</b> INV-2024-003	<b>02/08/2024</b>	<b>Munro Health &amp; Safety Services</b> 580-260-100 - UT - Water - Con 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Fall Prot. & Confined Space Both Tax Code Both Tax Code	164.80 8.00 8.00 NL	172.80
<b>4285</b> 041-00158646 041-00158897 041-00159109	<b>02/08/2024</b>	<b>Naicam Pharmasave</b> 510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Holiday Social - refreshmen GST Tax Code GST Tax Code Holiday Social - refreshmen GST Tax Code GST Tax Code return supplies GST Tax Code GST Tax Code	390.50 17.30 17.30 NL 39.69 1.75 1.75 NL -176.06 -7.85 -7.85 NL	407.80 41.44 -183.91
				Payment Total:	265.33
<b>4286</b> 2024 Mbrshp	<b>02/08/2024</b>	<b>NorthEastArea Trans.Plan.Comm.</b> 510-240-100 - GG - Cont. - Merr	NEATPC 2024 membership	198.00	198.00
<b>4287</b> 2024 Levy	<b>02/08/2024</b>	<b>Quill Lake Watershed Assoc.#14</b> 510-240-100 - GG - Cont. - Merr	2024 Admin Lev	3,200.00	3,200.00
<b>4288</b> 1573527	<b>02/08/2024</b>	<b>React Waste Management Dist.</b> 540-200-110 - EH - Cont. - Wasl	2024 Capital/Operating levy	16,472.50	16,472.50
<b>4289</b> 2024702	<b>02/08/2024</b>	<b>Sask Assess.Management Agency</b> 510-200-150 - GG - Cont. - Assc	2024 Operations/Maint chg	19,933.00	19,933.00

*W.J.P.*

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<b>4290</b> SARM817914	<b>02/08/2024</b>	<b>SARM</b> 510-410-140 - GG - Maint. - Offi	index dividers	6.88	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.32	
		900-110-110 - GST Paid	Both Tax Code	0.32 NL	7.20
<b>4291</b> 3452081	<b>02/08/2024</b>	<b>Saskatchewan Health Authority</b> 580-290-100 - UT - Water - Labr	LV Well H20 JAN 11/23	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
<b>4292</b> Jan 2024	<b>02/08/2024</b>	<b>Sharon Pope</b> 510-210-170 - GG - Cont. - Adm	Office visit, km's,commute/f	1,153.45	
		110-340-100 - GST Rebate -Rec	GST Tax Code	56.86	
		900-110-110 - GST Paid	GST Tax Code	56.86 NL	1,210.31
<b>4293</b> 02324-01	<b>02/08/2024</b>	<b>TLC Yard and Garden</b> 510-220-100 - GG - Cont. - Offic	snow clearing office-Jan	450.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	22.50	
		900-110-110 - GST Paid	GST Tax Code	22.50 NL	472.50
Total Computer Cheque:					56,590.78

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0008</b> D-466736-3749	<b>01/22/2024</b>	<b>MinisterofFinance-Lands Branch</b> 530-440-100 - TS - Cont. - Grav	rent-sand/gravel lease 2023	142.20	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.11	
		900-110-110 - GST Paid	GST Tax Code	7.11 NL	149.31
<b>2024-0009</b> 9762	<b>01/22/2024</b>	<b>Prairie North Co-op ONLINE</b> 510-110-114 - GG - Council - A	Staff Appreciation Res 412/	117.86	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.04	
		900-110-110 - GST Paid	Both Tax Code	1.04 NL	118.90
7080	<b>Accrual</b>	510-110-114 - GG - Council - A	Staff Appreciation Res 412/	74.17	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.47	
		900-110-110 - GST Paid	Both Tax Code	0.47 NL	74.64
5084-01	<b>Accrual</b>	510-110-114 - GG - Council - A	Staff Appreciation Res 412/	73.74	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.03	
		900-110-110 - GST Paid	Both Tax Code	0.03 NL	73.77
184645	<b>Accrual</b>	530-425-110 - TS - Maint. - Fuel	fuel 110.33L	128.77	
		110-340-100 - GST Rebate -Rec	GST Tax Code	6.44	
		900-110-110 - GST Paid	GST Tax Code	6.44 NL	135.21
Payment Total:					402.52
<b>2024-0010</b> Dec 2023 SPL	<b>01/22/2024</b>	<b>SaskPower -Online payment only</b> 530-310-200 - TS - Maint.- Utiliti	Dec 2023 SP StreetlightsPv	90.21	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51 NL	94.72
<b>2024-0011</b> Statement- 01	<b>01/31/2024</b>	<b>Affinity Credit Union M/C</b> 210-200-420 - ACU Brim M/C P:	Statement 01-2024	427.02	427.02
<b>2024-0012</b> Dec 24/23-Jan6:	<b>01/31/2024</b>	<b>MEPP - ONLINE</b> 210-225-135 - A/P Payroll Dedu	Dec 24/23 - Jan 6/24 Remit	1,472.60	1,472.60

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0013</b> Jan 7-20, 2024	<b>01/31/2024</b>	<b>MEPP - ONLINE</b> 210-225-135 - A/P Payroll Dedu	Jan 7 - 20, 2024 Remit	1,614.14	1,614.14
<b>2024-0014</b> Jan 2024 Remit	<b>01/31/2024</b>	<b>Minister of Finance- EPT - ON</b> 210-210-190 - Due To NorthEas 210-210-190 - Due To NorthEas	Jan 2024 remittance Dec 2023 c/o credit	12,362.85 -0.27	12,362.58
<b>2024-0015</b> Dec 24/23-Jan 6	<b>01/31/2024</b>	<b>Receiver General online RP0002</b> 210-225-110 - A/P Payroll Dedu 210-225-130 - A/P Payroll Dedu 210-225-120 - A/P Payroll Dedu	Dec 24/23-Jan 6/24 Remit Dec 24/23-Jan 6/24 Remit Dec 24/23-Jan 6/24 Remit	1,316.62 939.68 304.81	2,561.11
<b>2024-0016</b> Jan 7-20, 2024	<b>01/31/2024</b>	<b>Receiver General online RP0002</b> 210-225-110 - A/P Payroll Dedu 210-225-130 - A/P Payroll Dedu 210-225-120 - A/P Payroll Dedu	Jan 7 - 20, 2024 Remit Jan 7 - 20, 2024 Remit Jan 7 - 20, 2024 Remit	1,503.68 1,006.46 325.08	2,835.22
<b>2024-0017</b> Jan 1-31, 2024	<b>01/31/2024</b>	<b>Receiver General online RP0001</b> 210-225-110 - A/P Payroll Dedu	Jan 1-31, 2024 remit	106.32	106.32
<b>2024-0018</b> SMHI- Jan 2024	<b>01/31/2024</b>	<b>SMHI</b> 210-230-190 - SK Municipal Hai	Remittance Jan 2024	1,788.76	1,788.76
<b>2024-0019</b> Res 499/22 #13	<b>02/08/2024</b>	<b>ACU - Grader Loan 2023</b> 210-100-109 - ACU 2023 Grade 510-700-110 - GG - Bank Intere:	Res 499/22 #13/36 Res 499/22 #13/36	4,002.97 450.43	4,453.40
<b>2024-0020</b> Res 138/21 #33	<b>02/08/2024</b>	<b>ACU-Grader Loan</b> 210-100-107 - ACU 2021 Grade 510-700-110 - GG - Bank Intere:	Grader Pmt #33/36 Grader Pmt #33/36	5,712.56 37.44	5,750.00
<b>2024-0021</b> Jan 2023 PLSHr	<b>02/08/2024</b>	<b>SaskEnergy-Online payment only</b> 530-300-110 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Jan 2024 Pldale Engy GST Tax Code GST Tax Code	360.52 18.02 18.02 NL	378.54
<b>2024-0022</b> Jan 2024 Office	<b>02/08/2024</b>	<b>SaskEnergy-Online payment only</b> 510-300-110 - GG - Utility - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Jan 2024 Office Energy GST Tax Code GST Tax Code	180.28 14.72 14.72 NL	195.00
<b>2024-0023</b> Jan 2024 N.Shp	<b>02/08/2024</b>	<b>SaskEnergy-Online payment only</b> 530-300-110 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Jan 2024 Naicam shop Eng GST Tax Code GST Tax Code	401.21 20.06 20.06 NL	421.27
<b>2024-0024</b> Jan 2024 NWSH	<b>02/08/2024</b>	<b>SaskPower -Online payment only</b> 530-300-110 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Jan 2024 Naicam Shop Pwr Both Tax Code Both Tax Code	106.20 4.78 4.78 NL	110.98
<b>2024-0025</b> Jan 2024 Office	<b>02/08/2024</b>	<b>SaskPower -Online payment only</b> 510-300-110 - GG - Utility - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Jan 2024 Office Pwr Both Tax Code Both Tax Code	235.81 13.19 13.19 NL	249.00
<b>2024-0026</b> Jan 2024 PLSHr	<b>02/08/2024</b>	<b>SaskPower -Online payment only</b> 530-300-110 - TS - Maint.- Utiliti	Jan 2024 PL Shop Pwr	220.57	

*myl J.P.*


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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Rex	Both Tax Code	10.44	
		900-110-110 - GST Paid	Both Tax Code	10.44 NL	231.01
<b>2024-0027</b>	<b>02/08/2024</b>	<b>SaskPower -Online payment only</b>			
Jan 2023 LV St		530-310-100 - TS - Maint.- Utiliti	Jan 2024 LV Street Lights	178.39	
		110-340-100 - GST Rebate -Rex	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	187.30
<b>2024-0028</b>	<b>02/08/2024</b>	<b>SaskPower -Online payment only</b>			
Jan 2024 LVWe		580-300-120 - UT - Water - Utilit	Jan 2024 LV Well Pwr	226.33	
		110-340-100 - GST Rebate -Rex	GST Tax Code	14.18	
		900-110-110 - GST Paid	GST Tax Code	14.18 NL	240.51
<b>2024-0029</b>	<b>02/08/2024</b>	<b>SaskTel - Online payment only</b>			
Feb 2024 IBC		510-300-140 - GG - Utility - Tele	Feb 2024 IBC Office	196.23	
		110-340-100 - GST Rebate -Rex	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27 NL	205.50
<b>2024-0030</b>	<b>02/08/2024</b>	<b>SaskTel - Online payment only</b>			
Feb 2024 Intern		510-300-140 - GG - Utility - Tele	Feb 2024 Internet	121.51	
		110-340-100 - GST Rebate -Rex	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	127.24
Total Online Banking:					<u>36,364.05</u>
Total AP:					<u>92,954.83</u>
Grand Total:					<u><u>93,381.85</u></u>

Certified Correct this 8 day of February, 2024

  
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Reeve

  
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Administrator

### Cheque Reconciliation Report

For Pay Group: **002 (Monthly)**  
 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	ERN001	300	002	01	31Jan2024	2055	30Jan2024	451.10	Open
Deposit	HEL001	300	002	01	31Jan2024	2056	30Jan2024	234.58	Open
Deposit	JEN001	300	002	01	31Jan2024	2057	30Jan2024	232.76	Open
Deposit	MAR001	300	002	01	31Jan2024	2058	30Jan2024	276.00	Open
Deposit	MIK001	300	002	01	31Jan2024	2059	30Jan2024	312.66	Open
Deposit	MOR001	300	002	01	31Jan2024	2060	30Jan2024	510.89	Open
Deposit	ROB001	300	002	01	31Jan2024	2061	30Jan2024	512.93	Open
Deposit	SIB001	402	002	01	31Jan2024	2062	30Jan2024	800.00	Open

**Report Summary**

Outstanding Deposits:	3330.92 (8)
Total:	3330.92 (8)

*J.P. 1/7*

Date Printed  
02/01/2024 11:50 AM

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

Page 1

**RM Operating Account  
For Ending Date 01/31/2024**

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

**GL Balance to 01/31/2024**

**1,337,692.09**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

4,052.21

**Adjusted Book Balance**

**1,341,744.30**

**Bank Statement Balance:**

**1,364,266.04**

Deposits in Transit:

970.23

Outstanding Payments:

-23,491.97

Total Uncleared:

-22,521.74

-22,521.74

**Adjusted Bank Balance**

**1,341,744.30**

Notes

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

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	1,440		1,440
470-100-101 - Interest Revenue - Lac Vert Water	20	20		20
<b>Total Revenue:</b>	<b>1,460</b>	<b>1,460</b>	<b>0</b>	<b>1,460</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	800	800		(800)
580-235-100 - UT - Water - Operator Insurance	816	816		(816)
580-430-120 - UT - Water - Material/Supplies/Tools LV	35	35		(35)
<b>Total Expenses:</b>	<b>1,651</b>	<b>1,651</b>	<b>0</b>	<b>(1,651)</b>
<b>Surplus/Deficit</b>	<b>(191)</b>	<b>(191)</b>	<b>0</b>	<b>(191)</b>

*m/3P.*

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	986.22	986.22		986.22	695.45
	<b>986.22</b>	<b>986.22</b>	<b>0.00</b>	<b>986.22</b>	<b>695.45</b>
<b>TOTAL TAXATION:</b>	<b>986.22</b>	<b>986.22</b>	<b>0.00</b>	<b>986.22</b>	<b>695.45</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Cl	207.50	207.50		207.50	255.00
	<b>207.50</b>	<b>207.50</b>	<b>0.00</b>	<b>207.50</b>	<b>255.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Civic Addressing Signag					35.00
420-200-300 - F&C - Sale of R.M. Maps	42.45	42.45		42.45	70.75
420-200-400 - F&C - Sale of Pest Control Pro	51.89	51.89		51.89	
	<b>94.34</b>	<b>94.34</b>	<b>0.00</b>	<b>94.34</b>	<b>105.75</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room	30.00	30.00		30.00	60.00
	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>60.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees					600.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	300.00	300.00		300.00	60.00
	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>60.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services					1.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>61.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>631.84</b>	<b>631.84</b>	<b>0.00</b>	<b>631.84</b>	<b>1,081.75</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fee:					22,000.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>TOTAL MAINTENANCE AND DEVELO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	1,440.00		1,440.00	1,440.00
	<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>

*m/j.p.*

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

Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	4,778.23	4,778.23		4,778.23	790.20
470-100-101 - Interest Revenue - Lac Vert W:	19.93	19.93		19.93	50.63
470-120-100 - Dividends & Commissions	15.50	15.50		15.50	
470-900-100 - Rev from Land Lease	102.00	102.00		102.00	103.00
	<b>4,915.66</b>	<b>4,915.66</b>	<b>0.00</b>	<b>4,915.66</b>	<b>943.83</b>
<b>TOTAL INVESTMENT INCOME AND C</b>	<b>4,915.66</b>	<b>4,915.66</b>	<b>0.00</b>	<b>4,915.66</b>	<b>943.83</b>
<b>TOTAL REVENUES:</b>	<b>7,973.72</b>	<b>7,973.72</b>	<b>0.00</b>	<b>7,973.72</b>	<b>26,161.03</b>

*WJ.P.*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 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	1,400.00	1,400.00		(1,400.00)	1,200.00
510-110-111 - GG - Council - Travel / Meals	598.67	598.67		(598.67)	881.53
510-110-112 - GG - Council - Phone & Office	315.00	315.00		(315.00)	315.00
510-110-114 - GG - Council - Appreciation & I	188.89	188.89		(996.52)	390.51
	<b>2,502.56</b>	<b>2,502.56</b>	<b>0.00</b>	<b>(3,310.19)</b>	<b>2,787.04</b>
510-110-130 - GG - Council - Supervision Tim	225.00	225.00		(225.00)	512.50
510-110-140 - GG - Council - Committee Tim	406.25	406.25		(406.25)	575.00
510-110-230 - GG - Salaries - Administrator	4,461.54	4,461.54		(4,461.54)	5,041.70
510-110-330 - GG - Wages - Administration A	4,159.11	4,159.11		(4,159.11)	4,806.96
	<b>11,754.46</b>	<b>11,754.46</b>	<b>0.00</b>	<b>(12,562.09)</b>	<b>13,723.20</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payrc	7.32	7.32		(7.32)	32.97
	<b>7.32</b>	<b>7.32</b>	<b>0.00</b>	<b>(7.32)</b>	<b>32.97</b>
510-130-231 - GG - Benefits - Office Staff - Cl	479.99	479.99		(479.99)	547.28
510-130-232 - GG - Benefits - Office Staff - El	168.12	168.12		(168.12)	183.77
510-130-233 - GG - Benefits -Office Staff - ME	774.50	774.50		(774.50)	811.35
510-130-235 - GG - Benefits - Council SARM	925.00	925.00		(925.00)	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/	3,438.24	3,438.24		(3,438.24)	3,544.97
510-130-237 - GG - Benefits - Extended Heall	6,528.06	6,528.06		(6,528.06)	6,025.82
	<b>12,321.23</b>	<b>12,321.23</b>	<b>0.00</b>	<b>(12,321.23)</b>	<b>12,071.16</b>
	<b>24,075.69</b>	<b>24,075.69</b>	<b>0.00</b>	<b>(24,883.32)</b>	<b>25,794.36</b>
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont. - Assessment - SAI	250.00	250.00		(20,183.00)	250.00
510-210-170 - GG - Cont. - Admin-Training/Tr	200.00	200.00		(1,353.45)	
510-220-100 - GG - Cont. - Office Caretaking				(450.00)	250.00
510-230-100 - GG - Cont. - Insurance - Gener	13,270.02	13,270.02		(13,270.02)	12,223.98
510-240-100 - GG - Cont. - Memberships & S	3,608.45	3,608.45		(7,006.45)	3,516.33
510-260-100 - GG - Cont. - Tax Enforcement					500.00
510-260-200 - GG - Cont - Code of Ethics				(360.00)	
510-270-150 - GG - Cont. - Office Sundry & F	41.34	41.34		(41.34)	140.36
510-280-130 - GG - Cont. - Munisoft	6,177.83	6,177.83		(6,177.83)	6,186.84
510-290-100 - GG - Cont. - Bank Charges					366.00
	<b>23,547.64</b>	<b>23,547.64</b>	<b>0.00</b>	<b>(48,842.09)</b>	<b>23,433.51</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Office Power & Er				(416.09)	314.38
510-300-140 - GG - Utility - Telephone -Office	554.91	554.91		(872.65)	650.75
	<b>554.91</b>	<b>554.91</b>	<b>0.00</b>	<b>(1,288.74)</b>	<b>965.13</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	276.00	276.00		(276.00)	302.04
510-410-140 - GG - Maint. - Office Supplies				(6.88)	19.33
	<b>276.00</b>	<b>276.00</b>	<b>0.00</b>	<b>(282.88)</b>	<b>321.37</b>
<b>Interest</b>					

*J.P. myl*

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

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Last Year</b>
510-700-110 - GG - Bank Interest	515.25	515.25		(1,003.12)	624.63
	<b>515.25</b>	<b>515.25</b>	<b>0.00</b>	<b>(1,003.12)</b>	<b>624.63</b>
<b>TOTAL GENERAL GOVERNMENT SE</b>	<b>48,969.49</b>	<b>48,969.49</b>	<b>0.00</b>	<b>(76,300.15)</b>	<b>51,139.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911	1,198.00	1,198.00		(1,198.00)	1,048.25
	<b>1,198.00</b>	<b>1,198.00</b>	<b>0.00</b>	<b>(1,198.00)</b>	<b>1,048.25</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,198.00</b>	<b>1,198.00</b>	<b>0.00</b>	<b>(1,198.00)</b>	<b>1,048.25</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,198.00</b>	<b>1,198.00</b>	<b>0.00</b>	<b>(1,198.00)</b>	<b>1,048.25</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint - Wages - LTD/Life/	17,860.93	17,860.93		(17,860.93)	
530-110-120 - TS - Maint - Wages-Grader Op	2,579.94	2,579.94		(2,579.94)	
530-110-124 - TS - Maint - Wages - Grader O	4,211.57	4,211.57		(4,211.57)	6,066.87
530-110-202 - TS - Maint - Wages - Season C					2,152.17
	<b>24,652.44</b>	<b>24,652.44</b>	<b>0.00</b>	<b>(24,652.44)</b>	<b>8,219.04</b>
<b>Benefits</b>					
530-120-121 - TS - Maint - Benefits - CPP	493.08	493.08		(493.08)	344.96
530-120-122 - TS - Maint - Benefits - EI	172.42	172.42		(172.42)	115.01
530-120-123 - TS - Maint - Benefits - MEPP	768.87	768.87		(768.87)	546.01
	<b>1,434.37</b>	<b>1,434.37</b>	<b>0.00</b>	<b>(1,434.37)</b>	<b>1,005.98</b>
	<b>26,086.81</b>	<b>26,086.81</b>	<b>0.00</b>	<b>(26,086.81)</b>	<b>9,225.02</b>
<b>Professional/Contractual Services</b>					
530-210-122 - TS - Maint. - Cont -Train/Wrkst					134.40
530-250-111 - TS - Maint.- Training, Travel &					99.95
530-260-100 - TS - Maint. - Insurance/Vehicle	302.30	302.30		(302.30)	302.30
	<b>302.30</b>	<b>302.30</b>	<b>0.00</b>	<b>(302.30)</b>	<b>536.65</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Ga				(1,088.50)	1,505.00
530-300-140 - TS - Maint.- Utilities - Telephon	90.00	90.00		(90.00)	45.00
530-310-100 - TS - Maint.- Utilities - St. Lights				(178.39)	174.06
	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>(1,356.89)</b>	<b>1,724.06</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation &	527.64	527.64		(587.64)	1,420.35
530-425-110 - TS - Maint. - Fuel/Oil				(3,896.85)	157.82
530-425-111 - TS - Maint. Grader Blades				(1,194.80)	
530-440-120 - TS - Cont. - Gravel Crushing	77,355.14	77,355.14		(77,355.14)	8,867.36
530-490-110 - TS - Cont. - Communications	116.59	116.59		(116.59)	116.59
	<b>77,999.37</b>	<b>77,999.37</b>	<b>0.00</b>	<b>(83,151.02)</b>	<b>10,562.12</b>
<b>Capital Expenditures</b>					

JA W

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

	Current	Year To Date	Budget	Variance	YTD Last Year
530-600-130 - TS - Purchase of Cap Assets -					22,790.00
	0.00	0.00	0.00	0.00	22,790.00
<b>TOTAL MAINTENANCE:</b>	<b>104,478.48</b>	<b>104,478.48</b>	<b>0.00</b>	<b>(110,897.02)</b>	<b>44,837.85</b>
<b>TOTAL TRANSPORTATION SERVICE</b>	<b>104,478.48</b>	<b>104,478.48</b>	<b>0.00</b>	<b>(110,897.02)</b>	<b>44,837.85</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/I	85.80	85.80		(16,558.30)	
	85.80	85.80	0.00	(16,558.30)	0.00
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>85.80</b>	<b>85.80</b>	<b>0.00</b>	<b>(16,558.30)</b>	<b>0.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributor	2,954.67	2,954.67		(2,954.67)	4,579.67
	2,954.67	2,954.67	0.00	(2,954.67)	4,579.67
<b>Total PUBLIC HEALTH AND WELFARE</b>	<b>2,954.67</b>	<b>2,954.67</b>	<b>0.00</b>	<b>(2,954.67)</b>	<b>4,579.67</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisiti	5,391.00	5,391.00		(5,391.00)	
	5,391.00	5,391.00	0.00	(5,391.00)	0.00
<b>TOTAL RECREATION AND CULTURA</b>	<b>5,391.00</b>	<b>5,391.00</b>	<b>0.00</b>	<b>(5,391.00)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well	800.00	800.00		(800.00)	700.00
	800.00	800.00	0.00	(800.00)	700.00
<b>Professional/Contractual Services</b>					
580-235-100 - UT - Water - Operator Insuranc	816.20	816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees				(164.80)	
580-290-100 - UT - Water - Laboratory Testin				(21.90)	
	816.20	816.20	0.00	(1,002.90)	0.00
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV				(226.33)	402.60
	0.00	0.00	0.00	(226.33)	402.60
<b>Maintenance, Materials and Supplies</b>					
580-430-120 - UT - Water - Material/Supplies	34.98	34.98		(34.98)	39.49
580-450-100 - UT - Water - Chemicals - LV				(327.97)	
	34.98	34.98	0.00	(362.95)	39.49
<b>TOTAL WATER:</b>	<b>1,651.18</b>	<b>1,651.18</b>	<b>0.00</b>	<b>(2,392.18)</b>	<b>1,142.09</b>
<b>TOTAL UTILITIES:</b>	<b>1,651.18</b>	<b>1,651.18</b>	<b>0.00</b>	<b>(2,392.18)</b>	<b>1,142.09</b>

*J.P. [Signature]*

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>TOTAL EXPENDITURES:</b>	164,728.62	164,728.62	0.00	(215,691.32)	102,746.86
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(156,754.90)	(156,754.90)	0.00	(207,717.60)	(76,585.83)
<b>CHANGE IN NET ASSETS</b>	(156,754.90)	(156,754.90)	0.00	(207,717.60)	(76,585.83)
Transfer to Reserves	704.89	704.89		(704.89)	56.56
<b>CHANGE IN SURPLUS</b>	(157,459.79)	(157,459.79)	0.00	(208,422.49)	(76,642.39)

*JR*

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	(119,086.72)	(119,086.72)			1,341,744.30
110-110-141 - Cash - Bldg Infrastructure Res	126.00	126.00			47,221.29
110-110-144 - Cash - Gravel Reserve #6	1.84	1.84			688.21
110-110-146 - Cash - Fire Equip Savings #2	74.58	74.58			27,953.15
110-110-147 - Cash - Equipment Savings ACI	131.87	131.87			49,422.80
110-110-148 - Cash - Bridge Reserve ACU #	269.77	269.77			101,105.19
110-110-149 - Cash - Pleasantdale Cemetery	49.89	49.89			18,697.76
110-110-151 - Cash - Dedicated Lands Reser	18.24	18.24			6,837.82
110-110-152 - Cash -Construction Infrastructu	7.37	7.37			2,761.55
110-110-153 - Cash - Lac Vert Water Utility R	25.33	25.33			9,493.70
<b>Total Cash and Investments:</b>	<b>(118,381.83)</b>	<b>(118,381.83)</b>			<b>1,606,425.77</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - C	(44,643.47)	(44,643.47)			41,323.98
110-200-110 - Municipal - Tax Receivable - Ai					13,566.70
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
<b>Total Municipal Taxes Receivable:</b>	<b>(44,643.47)</b>	<b>(44,643.47)</b>			<b>52,011.15</b>

*J.P. ref*



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 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>					
<b><u>Receipt of Arrears</u></b>					
			<b>BalFwd</b>		
<b><u>Current Taxes Collected</u></b>					
			<b>Levy</b>		
<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

February 8<sup>th</sup> / 2024  
(Date)



Trevor Peterson  
Acting Administrator



Morgan Leigh  
Reeve

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Revenues</b>					
Taxation	986.22	986.22		986.22	695.45
Fees and Charges	631.84	631.84		631.84	1,081.75
Maintenance and Development Charge:					22,000.00
Utilities	1,440.00	1,440.00		1,440.00	1,440.00
Investment Income and Commissions	4,915.66	4,915.66		4,915.66	943.83
<b>Total Revenues:</b>	<b>7,973.72</b>	<b>7,973.72</b>	<b>0.00</b>	<b>7,973.72</b>	<b>26,161.03</b>
<b>Expenditures</b>					
General Government Services	48,969.49	48,969.49		(76,300.15)	51,139.00
Protective Services	1,198.00	1,198.00		(1,198.00)	1,048.25
Transportation Services	104,478.48	104,478.48		(110,897.02)	44,837.85
Environmental Health Services	85.80	85.80		(16,558.30)	
Public Health and Welfare Services	2,954.67	2,954.67		(2,954.67)	4,579.67
Recreation and Cultural Services	5,391.00	5,391.00		(5,391.00)	
Utilities	1,651.18	1,651.18		(2,392.18)	1,142.09
<b>Total Expenditures:</b>	<b>164,728.62</b>	<b>164,728.62</b>	<b>0.00</b>	<b>(215,691.32)</b>	<b>102,746.86</b>
<b>Change in Net Financial Assets</b>	<b>(156,754.90)</b>	<b>(156,754.90)</b>	<b>0.00</b>	<b>(207,717.60)</b>	<b>(76,585.83)</b>
<b>Change in Net Assets</b>	<b>(156,754.90)</b>	<b>(156,754.90)</b>	<b>0.00</b>	<b>(207,717.60)</b>	<b>(76,585.83)</b>
Transfer to Reserves	704.89	704.89		(704.89)	56.56
<b>Change in Surplus</b>	<b>(157,459.79)</b>	<b>(157,459.79)</b>	<b>0.00</b>	<b>(208,422.49)</b>	<b>(76,642.39)</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(119,086.72)	(119,086.72)	1,341,744.30
Cash - Bldg Infrastructure Reserv	126.00	126.00	47,221.29
Cash - Gravel Reserve #6	1.84	1.84	688.21
Cash - Fire Equip Savings #2	74.58	74.58	27,953.15
Cash - Equipment Savings ACU #	131.87	131.87	49,422.80
Cash - Bridge Reserve ACU #5	269.77	269.77	101,105.19
Cash - Pleasantdale Cemetery Re	49.89	49.89	18,697.76
Cash - Dedicated Lands Reserve	18.24	18.24	6,837.82
Cash -Construction Infrastructure	7.37	7.37	2,761.55
Cash - Lac Vert Water Utility Res	25.33	25.33	9,493.70
<b>Total Cash:</b>	<b>(118,381.83)</b>	<b>(118,381.83)</b>	<b>1,606,425.77</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Curr	(44,643.47)	(44,643.47)	41,323.98
Municipal - Tax Receivable - Arre			13,566.70
Municipal - Allow. for Uncollected			(2,879.53)
<b>Total Municipal Taxes Receivab</b>	<b>(44,643.47)</b>	<b>(44,643.47)</b>	<b>52,011.15</b>

*J.P. [Signature]*

Report Date  
02/02/2024 2:56 PM

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

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD</u> <u>Last Year</u>
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Certified correct and in accordance with the records

Presented to Council on February 8<sup>th</sup>, 2024

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

  
\_\_\_\_\_  
Trevor Peterson  
Acting Administrator