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**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2024-00049 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
2024-2049 7010	04/30/2024	<b>Grumpy's Grill</b> 510-210-170 - GG - Cont. - Adm	SARM - meal	14.45	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.69	
		900-110-110 - GST Paid	Both Tax Code	0.69 NL	15.14
2024-2050 410200504483	04/30/2024	<b>Naicam Pizza &amp; Grill</b> 510-110-114 - GG - Council - Ar	C. Mtg Apr 11, 2024 meals	115.38	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.44	
		900-110-110 - GST Paid	Both Tax Code	5.44 NL	120.82
			<b>Total Credit Card:</b>		<u>135.96</u>
			<b>Total ACU MC:</b>		<u>135.96</u>

*my L.P.*

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2024-00049 to 2024-QkCh

Bank Code - AP - A/P GENERAL

<b>COMPUTER CHEQUE</b>						
<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>GL Transaction Description</b>	<b>Detail Amount</b>	<b>Payment Amount</b>
<b>4354</b>	<b>04/30/2024</b>	<b>David Helgeton</b>				
Pol#539-22 Apr		530-300-140 - TS - Maint. - Utiliti		Pol#539-22 April 2024	40.50	40.50
<b>4355</b>	<b>04/30/2024</b>	<b>Ernest Pederson</b>				
Phone April 202		510-110-112 - GG - Council - Pf		Res 228/22 Phone April 20:	45.00	45.00
<b>4356</b>	<b>04/30/2024</b>	<b>Diane Gilbertson</b>				
Pol#539-22 Apr		510-300-140 - GG - Utility - Tele		Pol# 539/22 Phone April 20	45.00	45.00
122100		510-410-140 - GG - Maint. - Offi		paper clips	8.44	
		110-340-100 - GST Rebate -Rec		Both Tax Code	0.40	
		900-110-110 - GST Paid		Both Tax Code	0.40 NL	8.84
					<b>Payment Total:</b>	<b>53.84</b>
<b>4357</b>	<b>04/30/2024</b>	<b>Harlow Gilbertson</b>				
Pol#539-22 Apr		530-300-140 - TS - Maint. - Utiliti		Pol#539-22 Phone April 20:	45.00	45.00
<b>4358</b>	<b>04/30/2024</b>	<b>Helen Meekins</b>				
Phone Apr 2024		510-110-112 - GG - Council - Pf		Res 228/22 Phone April 20:	45.00	45.00
316818		510-110-111 - GG - Council - Tr		SARM meal	52.96	
		110-340-100 - GST Rebate -Rec		Both Tax Code	2.13	
		900-110-110 - GST Paid		Both Tax Code	2.13 NL	55.09
1LNL73YDH3		510-110-111 - GG - Council - Tr		SARM - meal	25.42	
		110-340-100 - GST Rebate -Rec		Both Tax Code	1.20	
		900-110-110 - GST Paid		Both Tax Code	1.20 NL	26.62
03-13-2024 UBE		510-110-113 - GG - Council - Cc		SARM - Uber	22.66	
		110-340-100 - GST Rebate -Rec		GST Tax Code	0.98	
		900-110-110 - GST Paid		GST Tax Code	0.98 NL	23.64
03-15-2024		510-110-111 - GG - Council - Tr		SARM - Uber	19.48	
		110-340-100 - GST Rebate -Rec		GST Tax Code	0.97	
		900-110-110 - GST Paid		GST Tax Code	0.97 NL	20.45
03-14-2024		510-110-111 - GG - Council - Tr		SARM - Uber	19.60	
		110-340-100 - GST Rebate -Rec		GST Tax Code	0.98	
		900-110-110 - GST Paid		GST Tax Code	0.98 NL	20.58
					<b>Payment Total:</b>	<b>191.38</b>
<b>4359</b>	<b>04/30/2024</b>	<b>Jennifer Bushby</b>				
Phone April 202		510-110-112 - GG - Council - Pf		Res 228/22 phone April 202	45.00	45.00
316817		510-110-113 - GG - Council - Cc		SARM - meal	46.21	
		110-340-100 - GST Rebate -Rec		Both Tax Code	1.85	
		900-110-110 - GST Paid		Both Tax Code	1.85 NL	48.06
Trip fare 03-14		510-110-113 - GG - Council - Cc		SARM trip fare 03-14-2024	16.54	
		110-340-100 - GST Rebate -Rec		GST Tax Code	0.68	
		900-110-110 - GST Paid		GST Tax Code	0.68 NL	17.22
Trip fare 02-14		510-110-113 - GG - Council - Cc		SARM trip fare 03-14-2024	17.86	
		110-340-100 - GST Rebate -Rec		GST Tax Code	0.84	
		900-110-110 - GST Paid		GST Tax Code	0.84 NL	18.70
					<b>Payment Total:</b>	<b>128.98</b>
<b>4360</b>	<b>04/30/2024</b>	<b>Mark Govan</b>				
Phone April 202		510-110-112 - GG - Council - Pf		Res 228/22 Phone April 20:	45.00	45.00
<b>4361</b>	<b>04/30/2024</b>	<b>Michael Patterson</b>				
Phone April 202		510-110-112 - GG - Council - Pf		Res 228/22 Phone April 20:	45.00	45.00

*myl S.P.*

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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
03-14-2024 Cab 316793		510-110-111 - GG - Council - Tr	SARM - Cab fare	20.00	20.00
		510-110-111 - GG - Council - Tr	SARM - meal	61.92	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.41	
		900-110-110 - GST Paid	Both Tax Code	2.41 NL	64.33
			Payment Total:		129.33
<b>4362</b>	<b>04/30/2024</b>	<b>Morgan Leigh</b>			
Phone April 202		510-110-112 - GG - Council - Pr	Res 228/22 Phone Apr 202	45.00	45.00
<b>4363</b>	<b>04/30/2024</b>	<b>Randal Reiersen</b>			
Pol#539-22 Apr		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone April 20	45.00	45.00
<b>4364</b>	<b>04/30/2024</b>	<b>Robert Hutchison</b>			
Phone Apr 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone April 20	45.00	45.00
<b>4365</b>	<b>05/09/2024</b>	<b>Cropper Motors Ltd.</b>			
101017A		530-420-123 - TS - Equip - 201	Hwy inspection	260.22	
		110-340-100 - GST Rebate -Rec	Both Tax Code	12.98	
		900-110-110 - GST Paid	Both Tax Code	12.98 NL	273.20
101016A		530-420-132 - TS - Vehicle - 20	repair lights	366.76	
		110-340-100 - GST Rebate -Rec	Both Tax Code	17.30	
		900-110-110 - GST Paid	Both Tax Code	17.30 NL	384.06
69374		530-420-132 - TS - Vehicle - 20	coupler & curly hose	214.86	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.14	
		900-110-110 - GST Paid	Both Tax Code	10.14 NL	225.00
			Payment Total:		882.26
<b>4366</b>	<b>05/09/2024</b>	<b>DionCo Sales &amp; Service Ltd.</b>			
INV-27543		530-425-111 - TS - Maint. Grad	plow nuts & bolts	682.64	
		110-340-100 - GST Rebate -Rec	Both Tax Code	32.20	
		900-110-110 - GST Paid	Both Tax Code	32.20 NL	714.84
<b>4367</b>	<b>05/09/2024</b>	<b>GFI Systems Inc.</b>			
221511		530-400-110 - TS - Maint. - Sho	GFI May 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>4368</b>	<b>05/09/2024</b>	<b>Konica Minolta Business</b>			
9009864164		510-410-142 - GG - Maint - Phot	Photocopier Maint Agreeeme	276.90	
		110-340-100 - GST Rebate -Rec	Both Tax Code	13.06	
		900-110-110 - GST Paid	Both Tax Code	13.06 NL	289.96
<b>4369</b>	<b>05/09/2024</b>	<b>Michael Hotsko Coaching</b>			
01-2024		510-110-230 - GG - Salaries - Ac	Contract Period Apr 10-28,	3,607.80	3,607.80
<b>4370</b>	<b>05/09/2024</b>	<b>Millsap Fuel Distributors Ltd</b>			
235558		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Apr 22/24	5,526.01	
		110-340-100 - GST Rebate -Rec	GST Tax Code	276.30	
		900-110-110 - GST Paid	GST Tax Code	276.30 NL	5,802.31
235557		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Mar 21/	3,627.56	
		110-340-100 - GST Rebate -Rec	GST Tax Code	181.38	
		900-110-110 - GST Paid	GST Tax Code	181.38 NL	3,808.94
238176		530-425-110 - TS - Maint. - Fuel	Produro tote & DEF	7,049.96	
		110-340-100 - GST Rebate -Rec	Both Tax Code	332.69	
		900-110-110 - GST Paid	Both Tax Code	332.69 NL	7,382.65

*mj.L.P.*

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
238086		530-425-110 - TS - Maint. - Fuel	Produro tote & DEF	6,828.16	
		110-340-100 - GST Rebate -Rec	Both Tax Code	322.23	
		900-110-110 - GST Paid	Both Tax Code	322.23 NL	7,150.39
			Payment Total:		24,144.29
<b>4371</b>	<b>05/09/2024</b>	<b>R.M. of Barrier Valley #397</b>			
2024-00014		530-210-120 - TS - Maint. - Con	Snow Removal-Mar 29/24 n	35.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.75	
		900-110-110 - GST Paid	GST Tax Code	1.75 NL	36.75
<b>4372</b>	<b>05/09/2024</b>	<b>Saskatchewan Health Authority</b>			
3465887		580-290-100 - UT - Water - Labr	LV Well H2O Apr 05/24	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
<b>4373</b>	<b>05/09/2024</b>	<b>The Community Voice</b>			
227		510-200-170 - GG - Cont. - Advr	RM Community Grant (2wk:	30.00	
		510-200-170 - GG - Cont. - Advr	Ratepayer Mtg	40.00	
		510-200-170 - GG - Cont. - Advr	Christmas & LV Operator ar	45.00	115.00
<b>4374</b>	<b>05/09/2024</b>	<b>Unified Auto Parts Inc.</b>			
455-002540		530-400-110 - TS - Maint. - Shop	barrel pump & 4 caster bed	181.24	
		110-340-100 - GST Rebate -Rec	Both Tax Code	8.55	
		900-110-110 - GST Paid	Both Tax Code	8.55 NL	189.79
<b>4375</b>	<b>05/09/2024</b>	<b>Zenner's Tire (1994) Ltd.</b>			
56211		530-420-121 - TS - Service Truc	tire boot/tire repair	33.37	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.57	
		900-110-110 - GST Paid	Both Tax Code	1.57 NL	34.94
			Total Computer Cheque:		30,915.66

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0083</b>	<b>04/30/2024</b>	<b>Affinity Credit Union M/C</b>			
Apr 30, 2024		210-200-420 - ACU Brim M/C P:	Statement - April 30, 2024	120.82	120.82
<b>2024-0084</b>	<b>04/30/2024</b>	<b>Affinity Credit Union M/C</b>			
April 30/24-2		210-200-420 - ACU Brim M/C P:	Statement April 30, 2024	15.14	15.14
<b>2024-0085</b>	<b>04/30/2024</b>	<b>MEPP - ONLINE</b>			
Mar 17-30/24 (2		210-225-135 - A/P Payroll Dedu	Mar 17-30, 2024 Remit (2)	266.04	266.04
<b>2024-0086</b>	<b>04/30/2024</b>	<b>MEPP - ONLINE</b>			
Mar 31-Apr13/24		210-225-135 - A/P Payroll Dedu	Mar 31 - Apr 13, 2024 Remi	2,493.22	2,493.22
<b>2024-0087</b>	<b>04/30/2024</b>	<b>MEPP - ONLINE</b>			
April 14-27, 20		210-225-135 - A/P Payroll Dedu	April 14-27, 2024 Remit	2,254.52	2,254.52
<b>2024-0088</b>	<b>04/30/2024</b>	<b>Minister of Finance- EPT - ON</b>			
Apr 2024 Remit		210-210-190 - Due To NorthEas	Apr 2024 remittance	3,297.73	3,297.73
<b>2024-0089</b>	<b>04/30/2024</b>	<b>Prairie North Co-op ONLINE</b>			
10242		580-430-120 - UT - Water - Mate	key cut	11.10	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.52	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	0.52 NL	11.62
27148298		530-425-135 - TS - Equip - CAT	hoses for one way plow	121.08	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.71	
		900-110-110 - GST Paid	Both Tax Code	5.71 NL	126.79
188249-202403		530-425-110 - TS - Maint. - Fuel	fuel 109.88L	146.26	
		530-425-110 - TS - Maint. - Fuel	fuel 53.26L	71.59	
		110-340-100 - GST Rebate -Rec	GST Tax Code	10.89	
		900-110-110 - GST Paid	GST Tax Code	10.89 NL	228.74
25752		530-420-100 - TS - Maint. - Equi	galvanized cap-steamer	2.43	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.11	
		900-110-110 - GST Paid	Both Tax Code	0.11 NL	2.54
27148420		530-400-150 - TS - Maint. - Tool	drill bits	12.49	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.59	
		900-110-110 - GST Paid	Both Tax Code	0.59 NL	13.08
27148425		530-400-110 - TS - Maint. - Sho	funnel	6.03	
		530-425-110 - TS - Maint. - Fuel	10w30 oil	17.24	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.10	
		900-110-110 - GST Paid	Both Tax Code	1.10 NL	24.37
27148438		530-400-110 - TS - Maint. - Sho	disposable propane cylindel	24.98	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.26	
		900-110-110 - GST Paid	GST Tax Code	1.26 NL	26.24
186784-202403		530-425-110 - TS - Maint. - Fuel	fuel 72.07L	101.55	
		530-425-110 - TS - Maint. - Fuel	fuel 103.08L	145.87	
		110-340-100 - GST Rebate -Rec	GST Tax Code	12.37	
		900-110-110 - GST Paid	GST Tax Code	12.37 NL	259.79
27148486		530-400-110 - TS - Maint. - Sho	brooms & tape	93.94	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.43	
		900-110-110 - GST Paid	Both Tax Code	4.43 NL	98.37
27148504		530-420-132 - TS - Vehicle - 20	trailer connect	8.26	
		530-400-110 - TS - Maint. - Sho	electric contact cleaner	10.59	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.89	
		900-110-110 - GST Paid	Both Tax Code	0.89 NL	19.74
186784-202403		530-425-110 - TS - Maint. - Fuel	fuel 105.57L	148.02	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.40	
		900-110-110 - GST Paid	GST Tax Code	7.40 NL	155.42
4333		510-110-115 - GG - Council - Ra	bottled water	24.60	
		510-110-114 - GG - Council - A	bottled water	24.60	49.20
			Payment Total:		1,015.90
<b>2024-0090</b>	<b>04/30/2024</b>	<b>Receiver General online RP0002</b>			
Mar 3-16, 2024(		210-225-150 - Other #1 - Collect	Mar 3-16, 2024 Remit-Adj A	154.78	154.78
<b>2024-0091</b>	<b>04/30/2024</b>	<b>Receiver General online RP0002</b>			
Mar 31-Apr 13,		210-225-110 - A/P Payroll Dedu	Mar 31 - Apr 13, 2024 Remi	2,824.98	
		210-225-130 - A/P Payroll Dedu	Mar 31 - Apr 13, 2024 Remi	1,599.86	
		210-225-120 - A/P Payroll Dedu	Mar 31 - Apr 13, 2024 Remi	510.18	4,935.02
<b>2024-0092</b>	<b>04/30/2024</b>	<b>Receiver General online RP0002</b>			
April 14-27, 20		210-225-110 - A/P Payroll Dedu	April 14-27, 2024 Remit	2,317.27	
		210-225-130 - A/P Payroll Dedu	April 14-27, 2024 Remit	1,406.80	
		210-225-120 - A/P Payroll Dedu	April 14-27, 2024 Remit	451.54	4,175.61

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**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0093</b>	<b>04/30/2024</b>	<b>Receiver General online RP0001</b>			
Apr 1-30, 2024		210-225-110 - A/P Payroll Dedu	Apr 1-30, 2024 remit	168.53	
		210-225-130 - A/P Payroll Dedu	Apr 1-30, 2024 remit	233.78	402.31
<b>2024-0094</b>	<b>04/30/2024</b>	<b>SaskPower -Online payment only</b>			
Mar 24 StrLgts		530-310-200 - TS - Maint.- Utiliti	Mar 2024 SP StreetlightsPw	90.28	
		110-340-100 - GST Rebate -Rer	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51 NL	94.79
<b>2024-0095</b>	<b>04/30/2024</b>	<b>Xplore Inc</b>			
INV51765857		530-490-110 - TS - Cont. - Com	Acct#1753583 Apr 7-May 6,	61.76	
		110-340-100 - GST Rebate -Rer	Both Tax Code	2.91	
		900-110-110 - GST Paid	Both Tax Code	2.91 NL	64.67
<b>2024-0096</b>	<b>05/09/2024</b>	<b>ACU - Grader Loan 2023</b>			
Res 499/22 #16		210-100-109 - ACU 2023 Grade	Res 499/22 #16/36	4,069.57	
		510-700-110 - GG - Bank Intere:	Res 499/22 #16/36	383.83	4,453.40
<b>2024-0097</b>	<b>05/09/2024</b>	<b>SaskEnergy-Online payment only</b>			
Apr 2024 Office		510-300-110 - GG - Utility - Offic	Apr 2024 Office Energy	183.78	
		110-340-100 - GST Rebate -Rer	GST Tax Code	11.22	
		900-110-110 - GST Paid	GST Tax Code	11.22 NL	195.00
<b>2024-0098</b>	<b>05/09/2024</b>	<b>SaskEnergy-Online payment only</b>			
Apr 2024 N.Sho		530-300-110 - TS - Maint.- Utiliti	Apr 2024 Naicam shop Eng	287.18	
		110-340-100 - GST Rebate -Rer	GST Tax Code	14.37	
		900-110-110 - GST Paid	GST Tax Code	14.37 NL	301.55
<b>2024-0099</b>	<b>05/09/2024</b>	<b>SaskEnergy-Online payment only</b>			
Apr 2024 PLShc		530-300-110 - TS - Maint.- Utiliti	Apr 2024 Pldale Engy	226.56	
		110-340-100 - GST Rebate -Rer	GST Tax Code	11.33	
		900-110-110 - GST Paid	GST Tax Code	11.33 NL	237.89
<b>2024-0100</b>	<b>05/09/2024</b>	<b>SaskPower -Online payment only</b>			
Apr 2024 LVWel		580-300-120 - UT - Water - Utiliti	Apr 2024 LV Well Pwr	206.23	
		110-340-100 - GST Rebate -Rer	GST Tax Code	10.31	
		900-110-110 - GST Paid	GST Tax Code	10.31 NL	216.54
<b>2024-0101</b>	<b>05/09/2024</b>	<b>SaskPower -Online payment only</b>			
Apr 2023 LV STI		530-310-100 - TS - Maint.- Utiliti	Apr 2024 LV Street Lights	178.44	
		110-340-100 - GST Rebate -Rer	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	187.35
<b>2024-0102</b>	<b>05/09/2024</b>	<b>SaskPower -Online payment only</b>			
Apr 2024 PLShc		530-300-110 - TS - Maint.- Utiliti	Apr 2024 PL Shop Pwr	187.54	
		110-340-100 - GST Rebate -Rer	Both Tax Code	8.87	
		900-110-110 - GST Paid	Both Tax Code	8.87 NL	196.41
<b>2024-0103</b>	<b>05/09/2024</b>	<b>SaskPower -Online payment only</b>			
Apr 2024 Office		510-300-110 - GG - Utility - Offic	Apr 2024 Office Pwr	237.93	
		110-340-100 - GST Rebate -Rer	Both Tax Code	11.07	
		900-110-110 - GST Paid	Both Tax Code	11.07 NL	249.00
<b>2024-0104</b>	<b>05/09/2024</b>	<b>SaskPower -Online payment only</b>			
Apr 2024 NShop		530-300-110 - TS - Maint.- Utiliti	Apr 2024 Naicam Shop Pwr	102.38	

*mf J.P.*

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		110-340-100 - GST Rebate -Rec	Both Tax Code	4.61	
		900-110-110 - GST Paid	Both Tax Code	4.61 NL	106.99
<b>2024-0105</b>	<b>05/09/2024</b>	<b>SaskTel - Online payment only</b>			
May 2024 IBC		510-300-140 - GG - Utility - Tele	May 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>2024-0106</b>	<b>05/09/2024</b>	<b>SaskTel - Online payment only</b>			
May 2024 Intern		510-300-140 - GG - Utility - Tele	May 2024 Internet	121.51	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	127.24
<b>Total Online Banking:</b>					<b>25,767.42</b>

Total AP: 56,683.08  
Grand Total: 56,819.04

Certified Correct this 9<sup>th</sup> day of May, 2024

Maryjane  
Reeve

[Signature]  
Acting Administrator



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Pr	(3.49)	(3.49)		(3.49)	(84.91)
410-130-191 - SARM STD	4,466.22	4,466.22		4,466.22	
	<b>4,462.73</b>	<b>4,462.73</b>	<b>0.00</b>	<b>4,462.73</b>	<b>(84.91)</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	433.74	2,439.11		2,439.11	1,919.86
	<b>433.74</b>	<b>2,439.11</b>	<b>0.00</b>	<b>2,439.11</b>	<b>1,919.86</b>
<b>TOTAL TAXATION:</b>	<b>4,896.47</b>	<b>6,901.84</b>	<b>0.00</b>	<b>6,901.84</b>	<b>1,834.95</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Cl		707.50		707.50	2,375.00
420-100-140 - F&C - Custom Work - Grader E					210.00
	<b>0.00</b>	<b>707.50</b>	<b>0.00</b>	<b>707.50</b>	<b>2,585.00</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	169.80		169.80	267.20
420-200-350 - REACT tags	35.00	87.50		87.50	
420-200-400 - F&C - Sale of Pest Control Pro		51.89		51.89	
	<b>77.45</b>	<b>309.19</b>	<b>0.00</b>	<b>309.19</b>	<b>302.20</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room		90.00		90.00	180.00
	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>180.00</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>Licenses and Permits</b>					
420-710-100 - F&C - Permits					779.99
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.99</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	360.00		360.00	100.00
	<b>20.00</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>	<b>100.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services	5.00	123.75		123.75	586.50
	<b>5.00</b>	<b>123.75</b>	<b>0.00</b>	<b>123.75</b>	<b>586.50</b>
	<b>25.00</b>	<b>483.75</b>	<b>0.00</b>	<b>483.75</b>	<b>686.50</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>102.45</b>	<b>1,590.44</b>	<b>0.00</b>	<b>1,590.44</b>	<b>5,133.69</b>

**MAINTENANCE AND DEVELOPMENT CHARGES**  
**Road Maintenance and Restoration Agreements**

*myl J.P.*



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
430-100-100 - M&D - Road Maintenance Fee:	8,052.25	30,052.25		30,052.25	31,108.08
430-100-101 - M&D Gravel Extraction Fee	939.97	1,419.65		1,419.65	
	<b>8,992.22</b>	<b>31,471.90</b>	<b>0.00</b>	<b>31,471.90</b>	<b>31,108.08</b>
<b>TOTAL MAINTENANCE AND DEVELO</b>	<b>8,992.22</b>	<b>31,471.90</b>	<b>0.00</b>	<b>31,471.90</b>	<b>31,108.08</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	5,760.00		5,760.00	5,760.00
	<b>1,440.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>5,760.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>5,760.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-310-100 - Conditional - Prov - Sask Wate					630.00
450-350-105 - Conditional-Prov-New Deals G		19,131.60		19,131.60	21,038.80
	<b>0.00</b>	<b>19,131.60</b>	<b>0.00</b>	<b>19,131.60</b>	<b>21,668.80</b>
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Cont		4,844.15		4,844.15	4,423.03
450-410-110 - Conditional - Local - Beaver Pr		1,067.50		1,067.50	647.50
	<b>0.00</b>	<b>5,911.65</b>	<b>0.00</b>	<b>5,911.65</b>	<b>5,070.53</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>25,043.25</b>	<b>0.00</b>	<b>25,043.25</b>	<b>26,739.33</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-630-100 - GIL - Prov - Transgas	951.00	951.00		951.00	951.00
	<b>951.00</b>	<b>951.00</b>	<b>0.00</b>	<b>951.00</b>	<b>951.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>951.00</b>	<b>951.00</b>	<b>0.00</b>	<b>951.00</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	3,992.98	17,046.57		17,046.57	2,685.26
470-100-101 - Interest Revenue - Lac Vert W:	4.38	64.92		64.92	235.31
470-120-100 - Dividends & Commissions	100.00	293.80		293.80	19.05
470-900-100 - Rev from Land Lease		123.00		123.00	103.00
	<b>4,097.36</b>	<b>17,528.29</b>	<b>0.00</b>	<b>17,528.29</b>	<b>3,042.62</b>
<b>TOTAL INVESTMENT INCOME AND C</b>	<b>4,097.36</b>	<b>17,528.29</b>	<b>0.00</b>	<b>17,528.29</b>	<b>3,042.62</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-102 - Donations - General		245.00		245.00	190.00

*m/j.p.*

Report Date  
05/03/2024 3:01 PM

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

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	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Last Year</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>	<b>245.00</b>	<b>190.00</b>
<b>TOTAL REVENUES:</b>	<b>20,479.50</b>	<b>89,491.72</b>	<b>0.00</b>	<b>89,491.72</b>	<b>296,135.67</b>



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 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	2,200.00	6,400.00		(6,400.00)	6,400.00
510-110-111 - GG - Council - Travel / Meals	1,976.22	3,675.24		(3,675.24)	4,485.14
510-110-112 - GG - Council - Phone & Office	315.00	1,260.00		(1,260.00)	1,260.00
510-110-113 - GG - Council - Conventions/W	1,004.27	2,563.31		(2,563.31)	1,737.98
510-110-114 - GG - Council - Appreciation & :	139.98	1,601.38		(1,601.38)	1,198.44
510-110-115 - GG - Council - Ratepayer Meet	24.60	181.10		(181.10)	124.70
	<b>5,660.07</b>	<b>15,681.03</b>	<b>0.00</b>	<b>(15,681.03)</b>	<b>15,206.26</b>
510-110-130 - GG - Council - Supervision Tim	1,043.75	1,550.00		(1,550.00)	1,631.25
510-110-140 - GG - Council - Committee Tim	1,775.00	3,087.50		(3,087.50)	4,656.25
510-110-230 - GG - Salaries - Administrator	4,812.96	18,197.58		(18,197.58)	7,402.33
510-110-330 - GG - Wages - Administration A	6,221.96	19,694.98		(19,694.98)	22,658.21
	<b>19,513.74</b>	<b>58,211.09</b>	<b>0.00</b>	<b>(58,211.09)</b>	<b>51,554.30</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payrc	116.89	134.25		(134.25)	182.84
	<b>116.89</b>	<b>134.25</b>	<b>0.00</b>	<b>(134.25)</b>	<b>182.84</b>
510-130-231 - GG - Benefits - Office Staff - Cl	647.39	2,128.10		(2,128.10)	1,635.89
510-130-232 - GG - Benefits - Office Staff - El	228.37	746.13		(746.13)	548.46
510-130-233 - GG - Benefits -Office Staff - ME	1,196.54	3,555.95		(3,555.95)	2,292.56
510-130-235 - GG - Benefits - Council SARM		925.00		(925.00)	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/		3,598.24		(3,598.24)	2,691.01
510-130-237 - GG - Benefits - Extended Heal		6,528.06		(6,528.06)	2,323.92
	<b>2,189.19</b>	<b>17,615.73</b>	<b>0.00</b>	<b>(17,615.73)</b>	<b>10,599.68</b>
	<b>21,702.93</b>	<b>75,826.82</b>	<b>0.00</b>	<b>(75,826.82)</b>	<b>62,153.98</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal					1,324.66
510-200-130 - GG - Cont. - Audit Fees					12,614.00
510-200-150 - GG - Cont. - Assessment - SAI		20,183.00		(20,183.00)	21,775.00
510-200-170 - GG - Cont. - Advertising	300.00	300.00		(300.00)	205.00
510-200-200 - GG - Cont. - RM Maps	318.00	318.00		(318.00)	90.10
510-210-170 - GG - Cont. - Admin-Training/Tr	273.45	3,283.38		(3,283.38)	226.32
510-220-100 - GG - Cont. - Office Caretaking	575.00	1,350.00		(1,350.00)	975.00
510-230-100 - GG - Cont. - Insurance - Gener		13,270.02		(13,270.02)	12,387.16
510-240-100 - GG - Cont. - Memberships & S		7,106.45		(7,106.45)	7,122.82
510-260-100 - GG - Cont. - Tax Enforcement					500.00
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	
510-270-100 - GG - Cont. - RM Property & TT					150.00
510-270-150 - GG - Cont. - Office Sundry & F	159.00	277.43		(277.43)	1,628.43
510-280-130 - GG - Cont. - Munisoft		6,177.83		(6,177.83)	6,462.55
510-290-100 - GG - Cont. - Bank Charges					366.00
	<b>1,625.45</b>	<b>52,626.11</b>	<b>0.00</b>	<b>(52,626.11)</b>	<b>65,827.04</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Office Power & Er	418.40	1,258.28		(1,258.28)	950.47
510-300-140 - GG - Utility - Telephone -Office	362.78	2,491.82		(2,491.82)	1,420.62

*mj/JP*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
510-300-145 - GG - Utility - Water & Sewer - (		340.00		(340.00)	340.00
	<b>781.18</b>	<b>4,090.10</b>	<b>0.00</b>	<b>(4,090.10)</b>	<b>2,711.09</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		315.00		(1,695.00)	771.81
510-410-140 - GG - Maint. - Office Supplies	147.10	205.56		(205.56)	205.53
510-410-142 - GG - Maint - Photocopier					310.19
	<b>147.10</b>	<b>520.56</b>	<b>0.00</b>	<b>(1,900.56)</b>	<b>1,287.53</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest	432.71	1,866.53		(1,866.53)	3,785.35
	<b>432.71</b>	<b>1,866.53</b>	<b>0.00</b>	<b>(1,866.53)</b>	<b>3,785.35</b>
<b>TOTAL GENERAL GOVERNMENT SE</b>	<b>24,689.37</b>	<b>134,930.12</b>	<b>0.00</b>	<b>(136,310.12)</b>	<b>135,764.99</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)	1,048.25
525-210-101 - PS - Fire - Tisdale Contract		1,065.88		(1,065.88)	1,044.99
525-210-102 - PS - Fire - Melfort Contract	3,223.00	3,223.00		(3,223.00)	2,908.00
	<b>3,223.00</b>	<b>5,486.88</b>	<b>0.00</b>	<b>(5,486.88)</b>	<b>5,001.24</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>3,223.00</b>	<b>5,486.88</b>	<b>0.00</b>	<b>(5,486.88)</b>	<b>5,001.24</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>3,223.00</b>	<b>5,486.88</b>	<b>0.00</b>	<b>(5,486.88)</b>	<b>5,001.24</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint - Wages - LTD/Life/		18,360.93		(18,360.93)	9,240.00
530-110-120 - TS - Maint - Wages-Grader Op	10,083.33	23,681.63		(23,681.63)	
530-110-122 - TS - Maint - Wages - Lead Har					12,246.64
530-110-124 - TS - Maint - Wages - Grader O	9,408.90	24,825.14		(24,825.14)	22,190.45
530-110-200 - TS - Maint - Wages - Seasonal	4,449.96	4,449.96		(4,449.96)	
530-110-202 - TS - Maint - Wages - Season C					6,175.17
530-110-203 - TS - Maint - Wages - Season C					193.70
	<b>23,942.19</b>	<b>71,317.66</b>	<b>0.00</b>	<b>(71,317.66)</b>	<b>50,045.96</b>
<b>Benefits</b>					
530-120-121 - TS - Maint - Benefits - CPP	1,298.47	3,036.71		(3,036.71)	1,873.80
530-120-122 - TS - Maint - Benefits - EI	447.44	1,049.78		(1,049.78)	631.32
530-120-123 - TS - Maint - Benefits - MEPP	1,984.17	4,581.00		(4,581.00)	2,784.25
	<b>3,730.08</b>	<b>8,667.49</b>	<b>0.00</b>	<b>(8,667.49)</b>	<b>5,289.37</b>
	<b>27,672.27</b>	<b>79,985.15</b>	<b>0.00</b>	<b>(79,985.15)</b>	<b>55,335.33</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Cont- Road Maint	105.00	105.00		(105.00)	235.00
530-210-122 - TS - Maint. - Cont -Train/Wrkst		44.88		(44.88)	1,061.90
530-250-111 - TS - Maint.- Training, Travel &					330.42
530-260-100 - TS - Maint. - Insurance/Vehicle	6,754.32	7,186.14		(7,186.14)	8,623.66

*my J.P.*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
	<b>6,859.32</b>	<b>7,336.02</b>	<b>0.00</b>	<b>(7,336.02)</b>	<b>10,250.98</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/G:	941.38	3,489.19		(3,489.19)	3,463.96
530-300-140 - TS - Maint.- Utilities - Telephon	130.50	400.50		(445.50)	285.00
530-300-145 - TS - Maint. - Utilities - Water &		340.00		(340.00)	340.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.44	535.27		(535.27)	519.11
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	270.84		(270.84)	263.03
	<b>1,340.60</b>	<b>5,035.80</b>	<b>0.00</b>	<b>(5,080.80)</b>	<b>4,871.10</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation &	195.54	1,597.03		(1,597.03)	3,802.96
530-400-120 - TS - Maint. - Clothing Allowanc		95.39		(95.39)	
530-400-150 - TS - Maint. - Tools	12.49	12.49		(12.49)	39.20
530-420-100 - TS - Maint. - Equip. Repair	2.43	2.43		(2.43)	3,760.60
530-420-104 - TS - Equip. - Case Tractor #1 v	391.78	413.39		(413.39)	(231.29)
530-420-106 - TS - Equip. - Mower Repairs #	1,755.76	1,755.76		(1,755.76)	
530-420-108 - TS - Vehicle - Service Truck Fc					1,106.43
530-420-114 - TS - Equip - Excavator Repairs	254.40	254.40		(254.40)	43.54
530-420-122 - TS - Vehicle - 2019 IH LT625	2,002.48	3,824.10		(3,824.10)	
530-420-127 - TS - Equip - CAT150JOY- OEE		293.13		(293.13)	5,604.04
530-420-128 - TS - Equip - Case Tractor #2	(57.53)	(57.53)		57.53	493.35
530-420-129 - TS - Equip - Snow Blower		5.61		(5.61)	24.74
530-420-131 - TS - Equip - Mower Repair Ser					19.60
530-420-132 - TS - Vehicle - 2007 IH Eagle	559.42	3,211.94		(3,211.94)	
530-425-110 - TS - Maint. - Fuel/Oil	9,516.79	14,191.26		(14,191.26)	31,177.02
530-425-111 - TS - Maint. Grader Blades		1,194.80		(1,194.80)	1,232.89
530-425-135 - TS - Equip - CAT150JOY - EB	1,641.29	2,056.81		(2,056.81)	12,596.73
530-440-120 - TS - Cont. - Gravel Crushing		77,355.14		(77,355.14)	8,867.36
530-480-100 - TS - Cont. - Traffic Signs/Signe					762.30
530-490-110 - TS - Cont. - Communications	512.72	865.67		(865.67)	781.73
	<b>16,787.57</b>	<b>107,071.82</b>	<b>0.00</b>	<b>(107,071.82)</b>	<b>70,081.20</b>
<b>Capital Expenditures</b>					
530-600-130 - TS - Purchase of Cap Assets -					22,790.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,790.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>52,659.76</b>	<b>199,428.79</b>	<b>0.00</b>	<b>(199,473.79)</b>	<b>163,328.61</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering					3,781.05
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,781.05</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,781.05</b>
<b>TOTAL TRANSPORTATION SERVICE</b>	<b>52,659.76</b>	<b>199,428.79</b>	<b>0.00</b>	<b>(199,473.79)</b>	<b>167,109.66</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/I		16,558.30		(16,558.30)	16,650.69
	<b>0.00</b>	<b>16,558.30</b>	<b>0.00</b>	<b>(16,558.30)</b>	<b>16,650.69</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supp	2,971.18	2,971.18		(2,971.18)	3,864.76

*myl JP*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
	2,971.18	2,971.18	0.00	(2,971.18)	3,864.76
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>2,971.18</b>	<b>19,529.48</b>	<b>0.00</b>	<b>(19,529.48)</b>	<b>20,515.45</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)	4,579.67
	0.00	2,954.67	0.00	(2,954.67)	4,579.67
<b>Total PUBLIC HEALTH AND WELFARE</b>	<b>0.00</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 Requisition		5,391.00		(5,391.00)	5,259.70
	0.00	5,391.00	0.00	(5,391.00)	5,259.70
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>0.00</b>	<b>5,391.00</b>	<b>0.00</b>	<b>(5,391.00)</b>	<b>5,259.70</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well	800.00	3,200.00		(3,200.00)	2,800.00
	800.00	3,200.00	0.00	(3,200.00)	2,800.00
<b>Professional/Contractual Services</b>					
580-235-100 - UT - Water - Operator Insurance		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees		539.80		(539.80)	
580-285-100 - UT - Water - Cont. Repairs - LV		568.00		(568.00)	
580-290-100 - UT - Water - Laboratory Testing	43.80	153.30		(153.30)	241.89
	43.80	2,077.30	0.00	(2,077.30)	241.89
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV	163.92	623.02		(623.02)	711.77
	163.92	623.02	0.00	(623.02)	711.77
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Postage - LV	456.25	456.25		(456.25)	436.69
580-430-120 - UT - Water - Material/Supplies	11.10	173.25		(173.25)	399.89
580-450-100 - UT - Water - Chemicals - LV		327.97		(327.97)	
	467.35	957.47	0.00	(957.47)	836.58
<b>TOTAL WATER:</b>	<b>1,475.07</b>	<b>6,857.79</b>	<b>0.00</b>	<b>(6,857.79)</b>	<b>4,590.24</b>
<b>TOTAL UTILITIES:</b>	<b>1,475.07</b>	<b>6,857.79</b>	<b>0.00</b>	<b>(6,857.79)</b>	<b>4,590.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>85,018.38</b>	<b>374,578.73</b>	<b>0.00</b>	<b>(376,003.73)</b>	<b>342,820.95</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(64,538.88)</b>	<b>(285,087.01)</b>	<b>0.00</b>	<b>(286,512.01)</b>	<b>(46,685.28)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(64,538.88)</b>	<b>(285,087.01)</b>	<b>0.00</b>	<b>(286,512.01)</b>	<b>(46,685.28)</b>
Transfer to Reserves	688.17	3,008.35		(3,008.35)	412.12

*mjl LP.*

Report Date  
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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

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	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Last Year</b>
<b>CHANGE IN SURPLUS</b>	<b>(65,227.05)</b>	<b>(288,095.36)</b>	<b>0.00</b>	<b>(289,520.36)</b>	<b>(47,097.40)</b>

*myl JP.*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>ACCOUNT BALANCES</b>					
	Current	Year to Date			
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Accou	(65,297.55)	(228,227.14)	1,232,603.88		
110-110-141 - Cash - Bldg Infrastructure Res	122.89	493.72	47,589.01		
110-110-144 - Cash - Gravel Reserve #6	1.79	7.20	693.57		
110-110-146 - Cash - Fire Equip Savings #2	72.75	292.26	28,170.83		
110-110-147 - Cash - Equipment Savings ACI	128.62	516.73	49,807.66		
110-110-148 - Cash - Bridge Reserve ACU #6	263.12	1,057.10	101,892.52		
110-110-149 - Cash - Pleasantdale Cemetery	49.30	441.71	19,089.58		
110-110-151 - Cash - Dedicated Lands Reser	17.80	71.49	6,891.07		
110-110-152 - Cash -Construction Infrastruct	7.19	28.88	2,783.06		
110-110-153 - Cash - Lac Vert Water Utility R	24.71	99.26	9,567.63		
<b>Total Cash and Investments:</b>	<b>(64,609.38)</b>	<b>(225,218.79)</b>	<b>1,499,588.81</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - C	(8,160.33)	(66,954.91)	19,012.54		
110-200-110 - Municipal - Tax Receivable - A		799.11	14,365.81		
110-200-900 - Municipal - Allow. for Uncollect			(2,879.53)		
<b>Total Municipal Taxes Receivable:</b>	<b>(8,160.33)</b>	<b>(66,155.80)</b>	<b>30,498.82</b>		

*myl J.P.*



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending April 30, 2024

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

Certified correct and in accordance with the records.

Presented to council on the 9<sup>th</sup> day of May, 2024

  
 \_\_\_\_\_  
 Acting  
 Administrator

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



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Summary**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Revenues</b>					
Taxation	4,896.47	6,901.84		6,901.84	1,834.95
Fees and Charges	102.45	1,590.44		1,590.44	5,133.69
Maintenance and Development Charge:	8,992.22	31,471.90		31,471.90	31,108.08
Utilities	1,440.00	5,760.00		5,760.00	5,760.00
Grants		25,043.25		25,043.25	26,739.33
Grants in Lieu of Taxes	951.00	951.00		951.00	951.00
Capital Asset Proceeds					221,376.00
Investment Income and Commissions	4,097.36	17,528.29		17,528.29	3,042.62
Other Revenues		245.00		245.00	190.00
<b>Total Revenues:</b>	<b>20,479.50</b>	<b>89,491.72</b>	<b>0.00</b>	<b>89,491.72</b>	<b>296,135.67</b>
<b>Expenditures</b>					
General Government Services	24,689.37	134,930.12		(136,310.12)	135,764.99
Protective Services	3,223.00	5,486.88		(5,486.88)	5,001.24
Transportation Services	52,659.76	199,428.79		(199,473.79)	167,109.66
Environmental Health Services	2,971.18	19,529.48		(19,529.48)	20,515.45
Public Health and Welfare Services		2,954.67		(2,954.67)	4,579.67
Recreation and Cultural Services		5,391.00		(5,391.00)	5,259.70
Utilities	1,475.07	6,857.79		(6,857.79)	4,590.24
<b>Total Expenditures:</b>	<b>85,018.38</b>	<b>374,578.73</b>	<b>0.00</b>	<b>(376,003.73)</b>	<b>342,820.95</b>
<b>Change in Net Financial Assets</b>	<b>(64,538.88)</b>	<b>(285,087.01)</b>	<b>0.00</b>	<b>(286,512.01)</b>	<b>(46,685.28)</b>
<b>Change in Net Assets</b>	<b>(64,538.88)</b>	<b>(285,087.01)</b>	<b>0.00</b>	<b>(286,512.01)</b>	<b>(46,685.28)</b>
Transfer to Reserves	688.17	3,008.35		(3,008.35)	412.12
<b>Change in Surplus</b>	<b>(65,227.05)</b>	<b>(288,095.36)</b>	<b>0.00</b>	<b>(289,520.36)</b>	<b>(47,097.40)</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(65,297.55)	(228,227.14)	1,232,603.88
Cash - Bldg Infrastructure Reserv	122.89	493.72	47,589.01
Cash - Gravel Reserve #6	1.79	7.20	693.57
Cash - Fire Equip Savings #2	72.75	292.26	28,170.83
Cash - Equipment Savings ACU #	128.62	516.73	49,807.66
Cash - Bridge Reserve ACU #5	263.12	1,057.10	101,892.52
Cash - Pleasantdale Cemetery Re	49.30	441.71	19,089.58
Cash - Dedicated Lands Reserve	17.80	71.49	6,891.07
Cash -Construction Infrastructure	7.19	28.88	2,783.06
Cash - Lac Vert Water Utility Res	24.71	99.26	9,567.63
<b>Total Cash:</b>	<b>(64,609.38)</b>	<b>(225,218.79)</b>	<b>1,499,588.81</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Curr	(8,160.33)	(66,954.91)	19,012.54

*mf J.P.*

Report Date  
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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Summary**  
For the Period Ending April 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal - Tax Receivable - Arre:		799.11	14,365.81		
Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivable</b>	<b>(8,160.33)</b>	<b>(66,155.80)</b>	<b>30,498.82</b>		

Certified correct and in accordance with the records

Presented to council on the 9<sup>th</sup> day of May, 2024

  
\_\_\_\_\_  
Acting  
Administrator

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



**Lac Vert Statement of Financial Activities**  
For the Month Ending April 30, 2024

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	5,760		5,760
470-100-101 - Interest Revenue - Lac Vert Water	4	65		65
<b>Total Revenue:</b>	<b>1,444</b>	<b>5,825</b>	<b>0</b>	<b>5,825</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	800	3,200		(3,200)
580-235-100 - UT - Water - Operator Insurance		816		(816)
580-260-100 - UT - Water - Conference Fees&Certificat.		540		(540)
580-285-100 - UT - Water - Cont. Repairs - LV		568		(568)
580-290-100 - UT - Water - Laboratory Testing - LV	44	153		(153)
580-300-120 - UT - Water - Utilities - LV	164	623		(623)
580-400-110 - UT - Water - Postage - LV	456	456		(456)
580-430-120 - UT - Water - Material/Supplies/Tools LV	11	173		(173)
580-450-100 - UT - Water - Chemicals - LV		328		(328)
<b>Total Expenses:</b>	<b>1,475</b>	<b>6,857</b>	<b>0</b>	<b>(6,857)</b>
<b>Surplus/Deficit</b>	<b>(31)</b>	<b>(1,032)</b>	<b>0</b>	<b>(1,032)</b>

Certified correct and in accordance with the records

Presented to council on the 9<sup>th</sup> day of May, 2024

  
Acting  
Administrator

  
Morgan Leigh  
Reeve



Date Printed  
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# R.M. of Pleasantdale No.398 Bank Reconciliation - Summary

Page 1

## RM Operating Account For Ending Date 04/30/2024

### 110-110-120 - Cash - Bank - Operating Account **GL Balance to 04/30/2024**

**1,229,322.62**

Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		3,281.26
<b>Subtotal:</b>		<u>1,232,603.88</u>

Future-dated Cleared Deposits: 45.00

<b>Adjusted Book Balance</b>	<b>1,232,648.88</b>
------------------------------	---------------------

**Bank Statement Balance:** 1,251,783.54

Deposits in Transit:	0.00	
Outstanding Payments:	<u>-19,134.66</u>	
<b>Total Uncleared:</b>	<b>-19,134.66</b>	<u>-19,134.66</u>

<b>Adjusted Bank Balance</b>	<b>1,232,648.88</b>
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Notes



*myl J.P.*