

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00124 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
2024-2085 1837833	10/04/2024	Canada Post Corp.			
		510-400-110 - GG - Maint. - Pos	4 rolls of stamps	396.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	19.80	
		900-110-110 - GST Paid	GST Tax Code	19.80 NL	415.80
2024-2086 224	10/04/2024	Canadian Tire			
		510-270-150 - GG - Cont. - Offic	duct tape	8.79	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.41	
		900-110-110 - GST Paid	Both Tax Code	0.41 NL	9.20
2024-2087 0244a625cf7b	10/31/2024	Haztech			
		530-250-111 - TS - Maint.- Train	Safety Course EMP 034	105.99	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00 NL	110.99

Total Credit Card: 535.99



Total ACU MC: 535.99

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Batch: 2024-00124 to 2024-QkCh

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4557 Pol#539-22Oct2	10/31/2024	David Helgeton 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Oct 202	45.00	45.00
4558 Res539/22 S/Oc 43-11789	10/31/2024	David Derr 530-300-140 - TS - Maint.- Utiliti 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Pol#539-22 Phone Sep/Oct keys cut Both Tax Code Both Tax Code	45.00 10.02 0.47 0.47 NL	45.00 10.49
				Payment Total:	55.49
4559 Phone Oct 2024	10/31/2024	Ernest Pederson 510-110-112 - GG - Council - Pt	Res 228/22 Phone Oct 202	45.00	45.00
4560 Pol#539-22Oct2 Jul-Oct KM's	10/31/2024	Diane Gilbertson 510-300-140 - GG - Utility - Tele 510-210-170 - GG - Cont. - Adm	Pol#539-22 Phone Oct 202 Jul-Oct - km's for P/U's & la	45.00 148.20	45.00 148.20
				Payment Total:	193.20
4561 Pol#539-22Oct2	10/31/2024	Harlow Gilbertson 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Oct 202	45.00	45.00
4562 Phone Oct 2024	10/31/2024	Helen Meekins 510-110-112 - GG - Council - Pt	Res 228/22 Phone Oct 202	45.00	45.00
4563 Phone Oct 2024	10/31/2024	Jennifer Bushby 510-110-112 - GG - Council - Pt	Res 228/22 Phone Oct 202	45.00	45.00
4564 Phone Oct 2024	10/31/2024	Mark Govan 510-110-112 - GG - Council - Pt	Res 228/22 Phone Oct 202	45.00	45.00
4565 Phone Oct 2024	10/31/2024	Michael Patterson 510-110-112 - GG - Council - Pt	Res 228/22 Phone Oct 202	45.00	45.00
4566 Phone Oct 2024	10/31/2024	Morgan Leigh 510-110-112 - GG - Council - Pt	Res 228/22 Phone Oct 202	45.00	45.00
4567 Poppy Fund 202	10/31/2024	Naicam Legion 550-500-110 - H&W - Grants an	Legion- Poppy Res#297/20	100.00	100.00
4568 Pol#539-22Oct2	10/31/2024	Nickolas Bourque 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Oct 202	45.00	45.00
4569 Pol#539-22Oct2	10/31/2024	Randal Reiersen 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Oct 202	45.00	45.00
4570 Phone Oct 2024	10/31/2024	Robert Hutchison 510-110-112 - GG - Council - Pt	Res 228/22 Phone Oct 202	45.00	45.00
4571 Oct 2024 Remit	10/31/2024	St. Petes C. & D. 210-215-190 - St. Pete's C&D - I	Oct 2024 Remittance	90.64	90.64
4572 B. Tails 10/24	11/08/2024	Conner Robb 540-210-102 - EH - Cont. - Pest	12 B. Tails Aug-Oct 2024	420.00	420.00
4573 74482	11/08/2024	Cropper Motors Ltd. 530-420-104 - TS - Equip. - Cas 110-340-100 - GST Rebate -Rec	bulb Both Tax Code	2.48 0.12	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
74531		900-110-110 - GST Paid	Both Tax Code	0.12 NL	2.60
		530-420-122 - TS - Vehicle - 20'	mud flap	36.31	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.71	
74520		900-110-110 - GST Paid	Both Tax Code	1.71 NL	38.02
		530-420-113 - TS - Equip - 2018	belly dump suspension part	179.37	
		110-340-100 - GST Rebate -Rec	Both Tax Code	8.46	
		900-110-110 - GST Paid	Both Tax Code	8.46 NL	
				Payment Total:	187.83
4574	11/08/2024	Diane Gilbertson - Petty Cash			
Oct 8, 2024		510-110-114 - GG - Council - Ar	C. Mtg Oct 8, 2024 meals	95.30	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.50	
		900-110-110 - GST Paid	Both Tax Code	4.50 NL	99.80
4575	11/08/2024	Draude Construction Ltd.			
4133		530-210-120 - TS - Maint. - Con	approaches	14,271.04	
		110-340-100 - GST Rebate -Rec	Both Tax Code	690.20	
		900-110-110 - GST Paid	Both Tax Code	690.20 NL	14,961.24
4165		530-210-120 - TS - Maint. - Con	approach	3,606.26	
		110-340-100 - GST Rebate -Rec	Both Tax Code	176.05	
		900-110-110 - GST Paid	Both Tax Code	176.05 NL	3,782.31
				Payment Total:	18,743.55
4576	11/08/2024	Gordon Redi-Mix Ltd.			
79454		530-480-100 - TS - Cont. - Traffi	8 jersey barriers	3,773.60	
		110-340-100 - GST Rebate -Rec	Both Tax Code	178.00	
		900-110-110 - GST Paid	Both Tax Code	178.00 NL	3,951.60
4577	11/08/2024	Irving Machine Inc.			
240698		530-425-135 - TS - Equip - CAT	hydr end for hose	47.29	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.23	
		900-110-110 - GST Paid	Both Tax Code	2.23 NL	49.52
4578	11/08/2024	Kipabiskau Reg. Park.			
RES 135/24		570-500-150 - R&C Grants - Mt	RM Capital Grant 2024	3,100.00	3,100.00
4579	11/08/2024	Konica Minolta Business			
9010131751		510-410-142 - GG - Maint - Phot	Photocopier Maint Agreeeme	421.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	19.86	
		900-110-110 - GST Paid	Both Tax Code	19.86 NL	440.86
4580	11/08/2024	Lake Charron Reg. Park			
RES 135/24		570-500-150 - R&C Grants - Mt	RM Capital Grant 2024	4,300.00	4,300.00
4581	11/08/2024	Michael Hotsko Coaching			
03-2024		510-110-230 - GG - Salaries - Ac	Contract Period Sep 18- 27	2,168.25	2,168.25
4582	11/08/2024	Millsap Fuel Distributors Ltd			
281563		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Oct 4, 2024	5,683.79	
		110-340-100 - GST Rebate -Rec	GST Tax Code	284.19	
		900-110-110 - GST Paid	GST Tax Code	284.19 NL	5,967.98
281562		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Oct 4, 2	1,766.44	
		110-340-100 - GST Rebate -Rec	Both Tax Code	88.11	
		900-110-110 - GST Paid	Both Tax Code	88.11 NL	1,854.55
284364		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Oct 24, 202	5,071.91	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Rec	Both Tax Code	253.39	
		900-110-110 - GST Paid	Both Tax Code	253.39 NL	5,325.30
284363		530-425-110 - TS - Maint. - Fuel	Fuel for Pdale tank Oct 24,	3,485.23	
		110-340-100 - GST Rebate -Rec	Both Tax Code	174.05	
		900-110-110 - GST Paid	Both Tax Code	174.05 NL	3,659.28
284739		530-425-110 - TS - Maint. - Fuel	DEF	791.98	
		110-340-100 - GST Rebate -Rec	Both Tax Code	37.36	
		900-110-110 - GST Paid	Both Tax Code	37.36 NL	829.34
			Payment Total:		17,636.45
4583	11/08/2024	Northland Building Supply Ltd.			
587915-00		530-420-115 - TS - Equip Renta	concrete saw rental-mile 64	132.50	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25 NL	138.75
565701		530-420-115 - TS - Equip Renta	concrete saw rental	66.25	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.13	
		900-110-110 - GST Paid	Both Tax Code	3.13 NL	69.38
565915		580-430-120 - UT - Water - Mate	splash pads for LV WTP	120.82	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.70	
		900-110-110 - GST Paid	Both Tax Code	5.70 NL	126.52
566076		530-420-115 - TS - Equip Renta	tamper rental-Low level cro:	106.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00 NL	111.00
			Payment Total:		445.65
4584	11/08/2024	Northeast Waste Management Ltd			
27771		530-400-110 - TS - Maint. - Shop	Vac Truck Sept 6/24 - Pidal	310.50	
		110-340-100 - GST Rebate -Rec	GST Tax Code	15.53	
		900-110-110 - GST Paid	GST Tax Code	15.53 NL	326.03
4585	11/08/2024	Pleasantdale Comm. Assoc.			
RES 135/24		570-500-150 - R&C Grants - Mt	RM Capital Grant 2024	4,300.00	4,300.00
4586	11/08/2024	PostMedia Network Inc.			
IN110670		510-260-150 - GG - Cont. - Elec	Election/adv. poll ad	67.87	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.39	
		900-110-110 - GST Paid	GST Tax Code	3.39 NL	71.26
4587	11/08/2024	Prairie Steel Products Ltd.			
681		530-450-100 - TS - Cont. - Culvr	42 culverts & 39 cplrs	32,661.42	
		530-450-100 - TS - Cont. - Culvr	geo tec woven fabric	654.75	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1,571.52	
		900-110-110 - GST Paid	Both Tax Code	1,571.52 NL	34,887.69
4588	11/08/2024	React Waste Management Dist.			
4424-10		540-440-100 - EH - Maint. - Rea	35 Tag-A-Bag tags	135.00	135.00
4589	11/08/2024	Redhead Equip.Ltd.			
P42933		530-420-104 - TS - Equip. - Cas	bolts	88.53	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.18	
		900-110-110 - GST Paid	Both Tax Code	4.18 NL	92.71
4590	11/08/2024	VOID - void to apply credit			

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4591 3488934	11/08/2024	Saskatchewan Health Authority 580-290-100 - UT - Water - Labr	LV Well H2O Oct 9/24	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
4592 147779	11/08/2024	Starlite Glass Ltd 510-270-150 - GG - Cont. - Offic	rekey office	482.51	
		110-340-100 - GST Rebate -Rec	Both Tax Code	23.04	
		900-110-110 - GST Paid	Both Tax Code	23.04 NL	505.55
4593 336-156517	11/08/2024	Unified Auto Parts Inc. 530-400-110 - TS - Maint. - Sho	rags	34.17	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.61	
		900-110-110 - GST Paid	Both Tax Code	1.61 NL	35.78
455-021426		530-400-110 - TS - Maint. - Sho	tie down straps	91.62	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.32	
		900-110-110 - GST Paid	Both Tax Code	4.32 NL	95.94
			Payment Total:		131.72
4594 WMC24145	11/08/2024	Western Municipal Consulting 510-200-150 - GG - Cont. - Ass	BOR Appeal Roll 2247	275.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	13.75	
		900-110-110 - GST Paid	GST Tax Code	13.75 NL	288.75
4595 60277	11/08/2024	Zenner's Tire (1994) Ltd. 530-420-108 - TS - Vehicle - Sei	tire chage over	52.47	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.48	
		900-110-110 - GST Paid	Both Tax Code	2.48 NL	54.95
60314		530-420-121 - TS - Service Truc	tire plug boot combo	44.06	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.08	
		900-110-110 - GST Paid	Both Tax Code	2.08 NL	46.14
60302		530-420-113 - TS - Equip - 201	radial tire boot	152.63	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.20	
		900-110-110 - GST Paid	Both Tax Code	7.20 NL	159.83
60328		530-420-106 - TS - Equip. - Mov	new tire	222.55	
		530-420-106 - TS - Equip. - Mov	repair - valve, tube	128.42	
		110-340-100 - GST Rebate -Rec	Both Tax Code	16.56	
		900-110-110 - GST Paid	Both Tax Code	16.56 NL	367.53
			Payment Total:		628.45
4596 20241022	11/04/2024	GFI Systems Inc. 530-400-110 - TS - Maint. - Sho	GFI Nov 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
			Total Computer Cheque:		93,971.62

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0233 Oct 31, 2024	10/31/2024	Affinity Credit Union M/C 210-200-420 - ACU Brim M/C P:	Statement Oct 31, 2024	535.99	535.99
2024-0234	10/31/2024	MEPP - ONLINE			

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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Sep 29-Oct 12,		210-225-135 - A/P Payroll Dedu	Sept 29-Oct 12, 2024 Remil	3,256.98	3,256.98
2024-0235	10/31/2024	MEPP - ONLINE			
Oct 13 - 26, 20		210-225-135 - A/P Payroll Dedu	Oct 13 - 26, 2024, 2024 Rei	2,654.04	2,654.04
2024-0236	10/31/2024	Minister of Finance- EPT - ON			
Oct 2024 Remit		210-210-190 - Due To NorthEas	Acct #6177240 Oct 2024	19,746.28	19,746.28
2024-0237	10/31/2024	Prairie North Co-op ONLINE			
3536		510-110-114 - GG - Council - Ar	pop	44.21	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.47	
		900-110-110 - GST Paid	Both Tax Code	1.47 NL	45.68
27153247		530-400-110 - TS - Maint. - Sho	grease for both shops	169.39	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.99	
		900-110-110 - GST Paid	Both Tax Code	7.99 NL	177.38
27153301		530-400-150 - TS - Maint. - Tool	bottle jack 20 ton & screwdr	125.06	
		530-400-110 - TS - Maint. - Sho	air hose & ends, grease gur	69.92	
		110-340-100 - GST Rebate -Rec	Both Tax Code	9.20	
		900-110-110 - GST Paid	Both Tax Code	9.20 NL	204.18
71639456		530-425-110 - TS - Maint. - Fuel	fuel 114.037L	162.80	
		110-340-100 - GST Rebate -Rec	GST Tax Code	8.14	
		900-110-110 - GST Paid	GST Tax Code	8.14 NL	170.94
27153405		530-420-100 - TS - Maint. - Equi	battery for forklift	173.83	
		110-340-100 - GST Rebate -Rec	Both Tax Code	8.20	
		900-110-110 - GST Paid	Both Tax Code	8.20 NL	182.03
27153517		530-400-110 - TS - Maint. - Sho	grease	338.78	
		530-425-135 - TS - Equip - CAT	shackle (clevis)	24.37	
		110-340-100 - GST Rebate -Rec	Both Tax Code	17.13	
		900-110-110 - GST Paid	Both Tax Code	17.13 NL	380.28
71641476		530-425-110 - TS - Maint. - Fuel	fuel 57.375L	81.91	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.10	
		900-110-110 - GST Paid	GST Tax Code	4.10 NL	86.01
27153555		530-400-110 - TS - Maint. - Sho	hose & hydraulic ends	44.89	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.12	
		900-110-110 - GST Paid	Both Tax Code	2.12 NL	47.01
27153589		530-400-110 - TS - Maint. - Sho	nitrile gloves	48.74	
		530-425-110 - TS - Maint. - Fuel	oil	82.04	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.18	
		900-110-110 - GST Paid	Both Tax Code	6.18 NL	136.96
8939		580-430-120 - UT - Water - Mate	nitrile gloves	16.83	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.79	
		900-110-110 - GST Paid	Both Tax Code	0.79 NL	17.62
8936		580-430-120 - UT - Water - Mate	nitrile gloves	20.08	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.95	
		900-110-110 - GST Paid	Both Tax Code	0.95 NL	21.03
196490		530-425-110 - TS - Maint. - Fuel	fuel 106.03L	148.35	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.42	
		900-110-110 - GST Paid	GST Tax Code	7.42 NL	155.77
			Payment Total:		1,624.89
2024-0238	10/31/2024	Receiver General online RP0002			
Sep 28 - Oct 12		210-225-110 - A/P Payroll Dedu	Sept 29-Oct 12, 2024 Remil	3,962.14	

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		210-225-130 - A/P Payroll Dedu	Sept 29-Oct 12, 2024 Remit	2,098.04	
		210-225-120 - A/P Payroll Dedu	Sept 29-Oct 12, 2024 Remit	666.36	6,726.54
2024-0239	10/31/2024	Receiver General online RP0002			
Oct 13-26, 2024		210-225-110 - A/P Payroll Dedu	Oct 13 - 26, 2024 Remit	2,871.74	
		210-225-130 - A/P Payroll Dedu	Oct 13 - 26, 2024 Remit	1,699.00	
		210-225-120 - A/P Payroll Dedu	Oct 13 - 26, 2024 Remit	492.24	5,062.98
2024-0240	10/31/2024	Receiver General online RP0001			
Oct 1-31, 2024		210-225-110 - A/P Payroll Dedu	Oct 1 - 31, 2024 remit	119.33	119.33
2024-0241	10/31/2024	SMHI			
SMHI- Oct 2024		210-230-190 - SK Municipal Hai	Remittance Oct 2024	4,217.28	4,217.28
2024-0242	10/31/2024	SaskPower -Online payment only			
Oct 24 StrLgts		530-310-200 - TS - Maint.- Utiliti	Oct 2024 SP StreetlightsPw	90.28	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51 NL	94.79
2024-0243	10/31/2024	SaskTel - Online payment only			
Oct 2024 Intern		510-300-140 - GG - Utility - Tele	Oct 2024 Internet	121.57	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	127.30
2024-0244	10/31/2024	SaskTel - Online payment only			
Oct 2024 IBC		510-300-140 - GG - Utility - Tele	Oct 2024 IBC Office	153.96	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.27	
		900-110-110 - GST Paid	Both Tax Code	7.27 NL	161.23
2024-0245	10/31/2024	SaskTel - Online payment only			
TS Cell Sep2024		530-300-140 - TS - Maint.- Utiliti	TS Cell Sept 2024 activate	112.33	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.31	
		900-110-110 - GST Paid	Both Tax Code	5.31 NL	117.64
2024-0246	10/31/2024	Xplore Inc			
INV53803605		530-490-110 - TS - Cont. - Comi	Acct#1753583 Oct 7-Nov 6,	16.35	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.31	
		900-110-110 - GST Paid	Both Tax Code	0.31 NL	16.66
2024-0247	11/08/2024	ACU - Grader Loan 2023			
Res 499/22 #22		210-100-109 - ACU 2023 Grade	Res 499/22 #22/36	4,166.47	
		510-700-110 - GG - Bank Intere:	Res 499/22 #22/36	286.93	4,453.40
2024-0248	11/08/2024	REV - HBI Office Plus Inc.			
2024-0249	11/08/2024	SaskEnergy-Online payment only			
Oct 2024 N.Sho		530-300-110 - TS - Maint.- Utiliti	Oct 2024 Naicam shop Eng	92.80	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.64	
		900-110-110 - GST Paid	GST Tax Code	4.64 NL	97.44
2024-0250	11/08/2024	SaskEnergy-Online payment only			
Oct 2024 Office		510-300-110 - GG - Utility - Offic	Oct 2024 Office Energy	190.92	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.08	
		900-110-110 - GST Paid	GST Tax Code	4.08 NL	195.00

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2024-0251	11/08/2024	SaskEnergy-Online payment only			
Oct 2024 PLsho		530-300-110 - TS - Maint.- Utiliti	Oct 2024 Pldale Engy	69.34	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.46	
		900-110-110 - GST Paid	GST Tax Code	3.46 NL	72.80
2024-0252	11/08/2024	SaskPower -Online payment only			
Oct 2024 LV We		580-300-120 - UT - Water - Utiliti	Oct 2024 LV Well Pwr	82.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	6.78	
		900-110-110 - GST Paid	GST Tax Code	6.78 NL	89.68
2024-0253	11/08/2024	SaskPower -Online payment only			
Oct 2023 LVst L		530-310-100 - TS - Maint.- Utiliti	Oct 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
2024-0254	11/08/2024	SaskPower -Online payment only			
Oct 2024 Office		510-300-110 - GG - Utility - Offic	Oct 2024 Office Pwr	236.81	
		110-340-100 - GST Rebate -Rec	Both Tax Code	12.19	
		900-110-110 - GST Paid	Both Tax Code	12.19 NL	249.00
2024-0255	11/08/2024	SaskPower -Online payment only			
Oct 2024 PLsho		530-300-110 - TS - Maint.- Utiliti	Oct 2024 PL Shop Pwr	150.16	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.11	
		900-110-110 - GST Paid	Both Tax Code	7.11 NL	157.27
2024-0256	11/08/2024	SaskPower -Online payment only			
Oct 2024 NShop		530-300-110 - TS - Maint.- Utiliti	Oct 2024 Naicam Shop Pwr	109.51	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.93	
		900-110-110 - GST Paid	Both Tax Code	4.93 NL	114.44
2024-0257	11/08/2024	SaskTel - Online payment only			
Oct 2024 Int		510-300-140 - GG - Utility - Tele	Oct 2024 Internet	121.62	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.74	
		900-110-110 - GST Paid	Both Tax Code	5.74 NL	127.36
2024-0258	11/08/2024	SaskTel - Online payment only			
Oct 2024 IBC of		510-300-140 - GG - Utility - Tele	Oct 2024 IBC Office	153.96	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.27	
		900-110-110 - GST Paid	Both Tax Code	7.27 NL	161.23
				Total Online Banking:	50,366.90

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024	10/04/2024	VOID - online pmt			
				Total Credit Card:	0.00

Total AP: 144,338.52

Date Printed
11/04/2024 2:13 PM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00124 to 2024-QkCh

Grand Total: 144,874.51

Certified Correct this 8 day of November, 2024



Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: **01Oct2024** to **31Oct2024**

<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	EMP001	101	001	21	12Oct2024	2230	18Oct2024	1538.02	Open
Deposit	EMP034	201	001	21	12Oct2024	2231	18Oct2024	2741.37	Open
Deposit	EMP027	202	001	21	12Oct2024	2232	18Oct2024	1708.38	Open
Deposit	EMP031	205	001	21	12Oct2024	2233	18Oct2024	2023.18	Open
Deposit	EMP025	207	001	21	12Oct2024	2234	18Oct2024	1694.74	Open
Deposit	EMP028	209	001	21	12Oct2024	2235	18Oct2024	1499.04	Open
Deposit	ERN001	300	002	10	31Oct2024	2236	30Oct2024	425.45	Open
Deposit	HEL001	300	002	10	31Oct2024	2237	30Oct2024	250.07	Open
Deposit	JEN001	300	002	10	31Oct2024	2238	30Oct2024	287.59	Open
Deposit	MOR001	300	002	10	31Oct2024	2239	30Oct2024	411.50	Open
Deposit	ROB001	300	002	10	31Oct2024	2240	30Oct2024	505.89	Open
Deposit	SIB001	402	002	10	31Oct2024	2241	30Oct2024	800.00	Open
Deposit	EMP001	101	001	22	26Oct2024	2242	01Nov2024	1518.77	Open
Deposit	EMP034	201	001	22	26Oct2024	2243	01Nov2024	2429.39	Open
Deposit	EMP027	202	001	22	26Oct2024	2244	01Nov2024	1260.19	Open
Deposit	EMP031	205	001	22	26Oct2024	2245	01Nov2024	1668.95	Open
Deposit	EMP025	207	001	22	26Oct2024	2246	01Nov2024	1495.22	Open
Deposit	EMP028	209	001	22	26Oct2024	2247	01Nov2024	1149.99	Open

Report Summary

Outstanding Deposits: 23407.74 (18)
 Total: 23407.74 (18)



A handwritten signature in black ink, appearing to be 'AAD' followed by a flourish.

Cheque Reconciliation Report

For Department: **403**
 For Pay Group: **002 (Monthly)**
 For Period End Dates: **30Sep2024 to 03Oct2024**

<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	COT001	403	002	09	30Sep2024	2229	29Sep2024	60.00	Open

Report Summary

Outstanding Deposits:	60.00	(1)
Total:	60.00	(1)



[Handwritten signature]

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

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	14,400	17,280	(2,880)
470-100-101 - Interest Revenue - Lac Vert Water	15	138		138
Total Revenue:	1,455	14,538	17,280	(2,742)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	8,000	9,600	1,600
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		2,097	3,500	1,403
580-290-100 - UT - Water - Laboratory Testing - LV	22	350	800	450
580-300-120 - UT - Water - Utilities - LV		1,420	2,500	1,080
580-400-110 - UT - Water - Postage - LV		456	500	44
580-430-120 - UT - Water - Material/Supplies/Tools LV	336	1,847	1,000	(847)
580-450-100 - UT - Water - Chemicals - LV		348	1,250	902
Total Expenses:	1,158	15,874	21,200	5,326
Surplus/Deficit	297	(1,336)	(3,920)	2,584

Certified correct and in accordance with the records

Presented to council on the 8 day of November, 2024


Michael Hotsko
Administrator


Reeve



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

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	(542.95)	1,421,739.12	1,421,250.00	489.12	1,413,735.66
Fees and Charges	720.32	17,793.94	39,300.00	(21,506.06)	38,747.29
Maintenance and Development Charge:	67.45	31,539.35	50,000.00	(18,460.65)	43,099.57
Utilities	1,440.00	14,400.00	17,280.00	(2,880.00)	14,400.00
Grants	113,736.25	372,955.20	513,950.00	(140,994.80)	365,727.28
Grants in Lieu of Taxes		7,437.43	9,430.00	(1,992.57)	9,498.71
Capital Asset Proceeds					231,175.82
Investment Income and Commissions	4,096.33	44,401.63	14,250.00	30,151.63	10,286.06
Other Revenues		1,689.63	1,000.00	689.63	2,430.00
Internal Transfers			311,210.00	(311,210.00)	
Total Revenues:	119,517.40	1,911,956.30	2,377,670.00	(465,713.70)	2,129,100.39
Expenditures					
General Government Services	14,518.73	258,914.34	321,420.00	58,089.73	250,467.12
Protective Services		67,404.78	66,770.00	(634.78)	64,904.95
Transportation Services	6,315.11	725,912.87	1,498,700.00	697,273.38	759,724.39
Environmental Health Services		42,779.27	59,110.00	15,775.73	35,932.76
Public Health and Welfare Services	150.00	6,704.67	12,500.00	5,795.33	10,412.82
Recreation and Cultural Services	20,000.00	39,189.82	56,470.00	5,580.18	21,721.40
Utilities	1,157.56	15,873.65	21,200.00	5,100.73	26,560.64
Total Expenditures:	42,141.40	1,156,779.40	2,036,170.00	786,980.30	1,169,724.08
Change in Net Financial Assets	77,376.00	755,176.90	341,500.00	321,266.60	959,376.31
Change in Net Assets	77,376.00	755,176.90	341,500.00	321,266.60	959,376.31
Transfer to Reserves	522.59	7,892.12	256,500.00	248,607.88	2,839.39
Change in Surplus	76,853.41	747,284.78	85,000.00	569,874.48	956,536.92

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	61,990.84	510,466.15	1,971,197.17
Cash - Bldg Infrastructure Reserv	92.87	1,148.82	48,244.11
Cash - Gravel Reserve #6	1.35	16.74	703.11
Cash - Fire Equip Savings #2	54.98	680.05	28,558.62
Cash - Equipment Savings ACU #	97.20	1,202.37	50,493.30
Cash - Bridge Reserve ACU #5	198.85	2,459.73	103,295.15
Cash - Pleasantdale Cemetery Re	39.79	1,919.88	20,667.75
Cash - Dedicated Lands Reserve	13.45	166.37	6,985.95
Cash -Construction Infrastructure	5.43	67.20	2,821.38
Cash - Lac Vert Water Utility Res	18.67	230.96	9,699.33
Total Cash:	62,513.43	518,358.27	2,243,165.87

Municipal Taxes Receivable

Report Date
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R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending October 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	(63,478.57)	183,236.88	272,004.67		
Municipal - Tax Receivable - Arre		1,038.74	11,805.10		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivab	(63,478.57)	184,275.62	280,930.24		

Certified correct and in accordance with the records

Presented to council on the 8 day of November, 2024



Michael Hotsko
Administrator



Reeve



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

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,480,002.35	1,485,000.00	(4,997.65)	1,474,352.67
410-120-100 - Abatements and Adjustments		556.87	(1,750.00)	2,306.87	(1,332.89)
410-130-100 - Discount on Municipal Tax - Pr	(632.62)	(67,413.83)	(65,000.00)	(2,413.83)	(62,178.56)
410-130-191 - SARM STD		5,142.92		5,142.92	
	(632.62)	1,418,288.31	1,418,250.00	38.31	1,410,841.22
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	89.67	3,450.81	3,000.00	450.81	2,894.44
	89.67	3,450.81	3,000.00	450.81	2,894.44
TOTAL TAXATION:	(542.95)	1,421,739.12	1,421,250.00	489.12	1,413,735.66
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl	210.00	917.50	4,000.00	(3,082.50)	2,375.00
420-100-135 - F&C - Custom Work - Kip Adm		9,539.88	13,500.00	(3,960.12)	13,195.59
420-100-140 - F&C - Custom Work - Grader E	(105.00)	2,047.50	1,250.00	797.50	210.00
420-100-141 - F&C - Custom Work Mower					120.00
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)	2,485.00
	105.00	12,729.88	19,250.00	(6,520.12)	18,385.59
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay		(610.00)	3,000.00	(3,610.00)	2,685.00
420-200-210 - F&C - Civic Addressing Signag		17.00	1,500.00	(1,483.00)	1,425.42
420-200-215 - F&C - Sale of Supplies -Culver		20.00		20.00	
420-200-300 - F&C - Sale of R.M. Maps	198.10	762.45	2,500.00	(1,737.55)	831.98
420-200-350 - REACT tags	52.50	217.00	1,400.00	(1,183.00)	91.00
420-200-400 - F&C - Sale of Pest Control Pro		51.89	100.00	(48.11)	103.77
420-200-500 - F&C - Sale of Sock-It	11.32	11.32		11.32	11.32
420-200-800 - Sale of RM owned items (equip			7,500.00	(7,500.00)	4,357.50
	261.92	469.66	16,000.00	(15,530.34)	9,505.99
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	110.00	300.00	500.00	(200.00)	300.00
	110.00	300.00	500.00	(200.00)	300.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		300.00	1,500.00	(1,200.00)	1,500.00
	0.00	300.00	1,500.00	(1,200.00)	1,500.00
Licenses and Permits					
420-710-100 - F&C - Permits		2,750.25		2,750.25	979.99
	0.00	2,750.25	0.00	2,750.25	979.99
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	340.00	1,060.00	1,300.00	(240.00)	1,060.00
	340.00	1,060.00	1,300.00	(240.00)	1,060.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	3.40	184.15	750.00	(565.85)	635.41

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

	Current	Year To Date	Budget	Variance	YTD Last Year
420-800-220 - F&C - Appeal Fees	(100.00)				
	(96.60)	184.15	750.00	(565.85)	635.41
Fines					
420-900-110 - F&C Insurance Claims					6,380.31
	0.00	0.00	0.00	0.00	6,380.31
	243.40	1,244.15	2,050.00	(805.85)	8,075.72
TOTAL FEES AND CHARGES:	720.32	17,793.94	39,300.00	(21,506.06)	38,747.29
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:	67.45	30,119.70	45,000.00	(14,880.30)	42,563.57
430-100-101 - M&D Gravel Extraction Fee		1,419.65	5,000.00	(3,580.35)	536.00
	67.45	31,539.35	50,000.00	(18,460.65)	43,099.57
TOTAL MAINTENANCE AND DEVELO	67.45	31,539.35	50,000.00	(18,460.65)	43,099.57
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	14,400.00	17,280.00	(2,880.00)	14,400.00
	1,440.00	14,400.00	17,280.00	(2,880.00)	14,400.00
TOTAL UTILITIES:	1,440.00	14,400.00	17,280.00	(2,880.00)	14,400.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re	113,736.25	341,208.75	455,000.00	(113,791.25)	306,902.25
	113,736.25	341,208.75	455,000.00	(113,791.25)	306,902.25
TOTAL UNCONDITIONAL TRANSFER	113,736.25	341,208.75	455,000.00	(113,791.25)	306,902.25
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student			2,250.00	(2,250.00)	1,820.00
	0.00	0.00	2,250.00	(2,250.00)	1,820.00
Provincial					
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)	40,170.40
	0.00	19,131.60	47,400.00	(28,268.40)	45,680.40
Local					
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	6,254.10
	0.00	12,614.85	9,300.00	3,314.85	11,324.63
TOTAL CONDITIONAL GRANTS:	0.00	31,746.45	58,950.00	(27,203.55)	58,825.03

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

	Current	Year To Date	Budget	Variance	YTD Last Year
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE		5,192.86	7,200.00	(2,007.14)	7,268.65
450-610-200 - GIL - SASKTEL		1,293.57	1,280.00	13.57	1,279.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	0.00	7,437.43	9,430.00	(1,992.57)	9,498.71
TOTAL GRANTS IN LIEU OF TAXES:	0.00	7,437.43	9,430.00	(1,992.57)	9,498.71
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-150-100 - CA - Melfort AD&D Board dissc					9,799.82
460-200-100 - GG - Land Sales - Gain/Loss					221,376.00
	0.00	0.00	0.00	0.00	231,175.82
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	0.00	0.00	231,175.82
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4,265.04	40,028.59	7,500.00	32,528.59	7,586.03
470-100-101 - Interest Revenue - Lac Vert W:	15.19	137.70		137.70	661.01
470-120-100 - Dividends & Refunds	(183.90)	3,617.34	6,750.00	(3,132.66)	1,936.02
470-900-100 - Rev from Land Lease		618.00		618.00	103.00
	4,096.33	44,401.63	14,250.00	30,151.63	10,286.06
TOTAL INVESTMENT INCOME AND C	4,096.33	44,401.63	14,250.00	30,151.63	10,286.06
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		239.63		239.63	
480-150-102 - Donations - General		1,450.00	1,000.00	450.00	2,430.00
	0.00	1,689.63	1,000.00	689.63	2,430.00
TOTAL OTHER REVENUES:	0.00	1,689.63	1,000.00	689.63	2,430.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			311,210.00	(311,210.00)	
Total INTERNAL TRANSFERS:	0.00	0.00	311,210.00	(311,210.00)	0.00
TOTAL REVENUES:	119,517.40	1,911,956.30	2,377,670.00	(465,713.70)	2,129,100.39

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

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,000.00	13,200.00	19,500.00	6,300.00	12,900.00
510-110-111 - GG - Council - Travel / Meals	481.13	7,772.84	11,000.00	3,227.16	9,248.27
510-110-112 - GG - Council - Phone & Office	315.00	3,150.00	3,000.00	(150.00)	2,925.00
510-110-113 - GG - Council - Conventions/W		2,563.31	3,500.00	936.69	1,749.98
510-110-114 - GG - Council - Appreciation & !	374.07	3,019.60	5,000.00	1,885.10	2,660.32
510-110-115 - GG - Council - Ratepayer Meet		181.10		(181.10)	280.60
	2,170.20	29,886.85	42,000.00	12,017.85	29,764.17
510-110-130 - GG - Council - Supervision Tim	262.50	3,325.00	5,000.00	1,675.00	4,250.00
510-110-140 - GG - Council - Committee Tim	250.00	5,662.50	7,500.00	1,837.50	7,062.50
510-110-230 - GG - Salaries - Administrator		45,942.83	62,000.00	13,888.92	38,577.18
510-110-330 - GG - Wages - Administration A	7,487.13	50,136.76	60,000.00	9,863.24	51,546.37
	10,169.83	134,953.94	176,500.00	39,282.51	131,200.22
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	6.20	214.57	380.00	165.43	267.61
	6.20	214.57	380.00	165.43	267.61
510-130-231 - GG - Benefits - Office Staff - Cl	397.46	5,112.53	5,500.00	387.47	4,029.81
510-130-232 - GG - Benefits - Office Staff - EI	138.41	1,786.63	2,000.00	213.37	1,359.66
510-130-233 - GG - Benefits -Office Staff - ME	615.60	7,451.08	9,000.00	1,548.92	6,143.82
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/		3,474.54	2,600.00	(874.54)	2,691.01
510-130-237 - GG - Benefits - Extended Healt		6,751.08	3,000.00	(3,751.08)	2,323.92
	1,157.67	27,491.03	26,060.00	(1,431.03)	20,303.32
	11,327.50	162,444.97	202,560.00	37,851.48	151,503.54
Professional/Contract Services					
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 - SAI		20,228.00	22,500.00	1,997.00	21,775.00
510-200-160 - GG - Cont - Building & Develop	1,528.28	2,500.58		(2,500.58)	547.00
510-200-170 - GG - Cont. - Advertising		858.00	650.00	(208.00)	617.50
510-200-200 - GG - Cont. - RM Maps		2,004.77	1,500.00	(504.77)	360.50
510-210-170 - GG - Cont. - Admin-Training/Tr	148.20	8,545.74	10,000.00	1,454.26	4,177.95
510-220-100 - GG - Cont. - Office Caretaking		2,315.00	3,350.00	1,035.00	1,875.00
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		7,865.25	8,200.00	334.75	8,056.62
510-260-100 - GG - Cont. - Tax Enforcement		537.01	1,250.00	712.99	500.00
510-260-150 - GG - Cont. - Elections	114.08	114.08	3,500.00	3,318.05	
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	737.92
510-270-100 - GG - Cont. - RM Property & TT	250.00	2,550.00	2,750.00	200.00	2,150.00
510-270-150 - GG - Cont. - Office Sundry & F	(343.77)	1,742.16	1,250.00	(974.67)	1,985.69
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	6,483.22
510-290-100 - GG - Cont. - Bank Charges	46.47	54.47	500.00	445.53	386.59

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	Current	Year To Date	Budget	Variance	YTD Last Year
	1,743.26	80,248.67	98,410.00	17,335.95	78,582.97
Utilities					
510-300-110 - GG - Utility - Office Power & Er	428.70	3,836.51	4,200.00	(64.24)	2,973.32
510-300-140 - GG - Utility - Telephone -Office	320.53	3,908.94	4,600.00	415.48	4,698.17
510-300-145 - GG - Utility - Water & Sewer - (1,020.00	1,200.00	180.00	1,020.00
	749.23	8,765.45	10,000.00	531.24	8,691.49
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	396.00	2,249.44	2,000.00	(249.44)	1,964.90
510-410-140 - GG - Maint. - Office Supplies	7.16	621.10	1,250.00	426.21	909.92
510-410-142 - GG - Maint - Photocopier		637.44	1,500.00	441.56	868.14
	403.16	3,507.98	4,750.00	618.33	3,742.96
Interest					
510-700-110 - GG - Bank Interest	295.58	3,947.27	5,700.00	1,752.73	7,946.16
	295.58	3,947.27	5,700.00	1,752.73	7,946.16
TOTAL GENERAL GOVERNMENT SE	14,518.73	258,914.34	321,420.00	58,089.73	250,467.12
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisitio		35,435.34	36,000.00	564.66	34,439.71
	0.00	35,435.34	36,000.00	564.66	34,439.71
TOTAL POLICE PROTECTION:	0.00	35,435.34	36,000.00	564.66	34,439.71
FIRE PROTECTION					
Professional/Contractual Services					
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	17,400.00	(696.00)	17,400.00
525-210-120 - PS - Fire - Ambulance&EMO		8,386.56	8,070.00	(316.56)	8,064.00
	0.00	31,969.44	30,770.00	(1,199.44)	30,465.24
TOTAL FIRE PROTECTION:	0.00	31,969.44	30,770.00	(1,199.44)	30,465.24
TOTAL PROTECTIVE SERVICES:	0.00	67,404.78	66,770.00	(634.78)	64,904.95
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/		18,856.80	11,000.00	(7,856.80)	10,444.41
530-110-120 - TS - Maint - Wages-Grader Op	9,590.16	64,530.61	70,000.00	5,469.39	12,099.41
530-110-122 - TS - Maint - Wages - Foreman	14,611.03	16,523.72		(16,523.72)	44,344.21
530-110-124 - TS - Maint - Wages - Grader O	7,800.62	62,993.84	80,000.00	17,006.16	61,646.65
530-110-200 - TS - Maint - Wages - Seasonal	7,767.18	41,088.94	38,000.00	(3,088.94)	34,707.39
530-110-202 - TS - Maint - Wages - Season C					6,175.17
530-110-203 - TS - Maint - Wages - Season C		10,608.42		(10,608.42)	11,509.46
530-110-204 - TS - Maint - Wages - Summer	7,372.25	30,330.49	30,000.00	(330.49)	27,245.94
	47,141.24	244,932.82	229,000.00	(15,932.82)	208,172.64

R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	YTD Last Year
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	2,564.18	12,609.58	12,000.00	(609.58)	9,907.56
530-120-122 - TS - Maint - Benefits - EI	852.87	4,364.36	5,000.00	635.64	3,534.88
530-120-123 - TS - Maint - Benefits - MEPP	3,389.77	16,991.45	16,000.00	(991.45)	13,237.52
530-120-124 - TS - Maint - Benefits - WCB		4,906.22	3,000.00	(1,906.22)	4,990.74
	6,806.82	38,871.61	36,000.00	(2,871.61)	31,670.70
	53,948.06	283,804.43	265,000.00	(18,804.43)	239,843.34
Professional/Contractual Services					
530-200-110 - TS - Maint -Reserve/Bridge		381.17		(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	
530-210-115 - TS - Maint - Contract - Snow R		2,600.00		(2,600.00)	2,250.00
530-210-120 - TS - Maint. - Cont- Road Maint		140.00	125,000.00	106,982.70	108,877.60
530-210-122 - TS - Maint. - Cont -Train/Wrks		44.88	2,500.00	2,455.12	3,141.50
530-210-125 - TS - Maint - Cont - Asset (MAN					12,487.50
530-210-130 - TS - Maint. - Cont. - Survey Me			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel &	105.99	105.99		(105.99)	1,563.60
530-260-100 - TS - Maint. - Insurance/Vehicle	302.30	17,598.32	19,500.00	1,901.68	19,173.64
	408.29	20,870.36	424,500.00	385,752.34	147,493.84
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	339.97	6,308.25	8,000.00	1,269.94	5,963.49
530-300-140 - TS - Maint.- Utilities - Telephon	337.33	1,681.24	2,500.00	818.76	1,580.16
530-300-145 - TS - Maint. - Utilities - Water &	725.00	1,745.00	2,000.00	255.00	1,690.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.44	2,927.52	2,300.00	(805.96)	1,584.25
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	812.52	1,200.00	387.48	804.17
	1,671.02	13,474.53	16,000.00	1,925.22	11,622.07
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	1,111.12	4,922.62	13,000.00	7,641.09	7,527.14
530-400-120 - TS - Maint. - Clothing Allowanc		377.13	1,000.00	622.87	256.92
530-400-150 - TS - Maint. - Tools	261.79	693.07	6,000.00	5,306.93	3,753.55
530-420-100 - TS - Maint. - Equip. Repair	173.83	1,227.78	5,000.00	3,772.22	4,080.26
530-420-104 - TS - Equip. - Case Tractor #1 v	(621.67)	413.39	7,000.00	6,498.08	9,978.43
530-420-106 - TS - Equip. - Mower Repairs #'	66.07	8,268.94	6,000.00	(2,622.39)	5,734.82
530-420-108 - TS - Vehicle - Service Truck Fc		38.64	5,000.00	4,908.89	5,090.06
530-420-113 - TS - Equip - 2018 DeCap Repa		3,401.20	3,000.00	(733.20)	5,589.00
530-420-114 - TS - Equip - Excavator Repairs		1,213.00	4,000.00	2,787.00	1,521.16
530-420-115 - TS - Equip Rentals				(172.25)	
530-420-117 - TS - Equip - Westank Low-boy		396.80	2,500.00	2,103.20	1,350.11
530-420-118 - TS - Equip - CAT 930K Wheel			7,500.00	7,500.00	400.90
530-420-121 - TS - Service Truck Ford 250		99.56		(143.62)	925.86
530-420-122 - TS - Vehicle - 2019 IH LT625	169.85	7,315.98	6,000.00	(1,352.29)	3,511.00
530-420-123 - TS - Equip - 2019 Arne's Trider		260.22	3,500.00	3,239.78	623.26
530-420-127 - TS - Equip - CAT150JOY- OEE	1,041.03	3,661.26	7,000.00	2,541.18	10,596.49
530-420-128 - TS - Equip - Case Tractor #2		15.56	6,000.00	5,947.85	849.97
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	555.60	2,448.83	2,000.00	(448.83)	2,744.41
530-420-132 - TS - Vehicle - 2007 IH Eagle		3,803.99	7,500.00	3,696.01	1,065.78
530-420-133 - TS - Equip - 2017 Highline Mov					53.40

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530-420-135 - T/S - Vehicle - 2013 FD F150 1					1,477.33
530-425-110 - TS - Maint. - Fuel/Oil	15,835.24	107,957.52	200,000.00	75,243.13	110,574.80
530-425-111 - TS - Maint. Grader Blades		10,496.24	12,500.00	2,003.76	10,695.69
530-425-112 - TS - Maint. Mower Blades		672.32	7,500.00	6,827.68	
530-425-135 - TS - Equip - CAT150JOY - EB!	413.52	4,021.50		(4,819.07)	14,446.28
530-440-100 - TS - Cont. - Gravel Hauling & F		216,833.39	100,000.00	(116,833.39)	90,089.18
530-440-120 - TS - Cont. - Gravel Crushing	(77,355.14)		200,000.00	200,000.00	8,867.36
530-450-100 - TS - Cont. - Culverts/Drainage			50,000.00	16,683.83	4,006.56
530-480-100 - TS - Cont. - Traffic Signs/Signe		8,571.36	10,000.00	(2,344.96)	13,971.25
530-490-110 - TS - Cont. - Communications	16.35	1,317.24	2,500.00	1,182.76	1,597.86
	(58,332.41)	388,433.15	677,500.00	232,030.65	321,403.57
Capital Expenditures					
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	
530-600-140 - TS - 2019 Semi					70.52
530-600-150 - TS - Purchase - Service Truck					12,720.00
	0.00	0.00	90,700.00	90,700.00	35,580.52
TOTAL MAINTENANCE:	(2,305.04)	706,582.47	1,473,700.00	691,603.78	755,943.34
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	8,620.15	19,330.40	25,000.00	5,669.60	3,781.05
	8,620.15	19,330.40	25,000.00	5,669.60	3,781.05
TOTAL CONSTRUCTION:	8,620.15	19,330.40	25,000.00	5,669.60	3,781.05
TOTAL TRANSPORTATION SERVICE	6,315.11	725,912.87	1,498,700.00	697,273.38	759,724.39
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		1,066.08	700.00	(366.08)	674.00
	0.00	1,066.08	700.00	(366.08)	674.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I		16,660.38	17,500.00	839.62	16,695.79
540-210-102 - EH - Cont. - Pest Control Beav		350.00	4,000.00	3,230.00	875.00
540-210-104 - EH - Cont. - PCO - Wages		10,010.00	10,750.00	740.00	
540-210-200 - EH - Cont. - Weed Control - W		6,150.75	20,000.00	13,849.25	13,753.21
	0.00	33,171.13	52,250.00	18,658.87	31,324.00
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp		8,317.06	6,000.00	(2,317.06)	3,864.76
540-440-100 - EH - Maint. - React Tags		225.00	160.00	(200.00)	70.00
	0.00	8,542.06	6,160.00	(2,517.06)	3,934.76
TOTAL ENVIRONMENTAL SERVICES	0.00	42,779.27	59,110.00	15,775.73	35,932.76
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint	50.00	3,650.00	7,500.00	3,850.00	5,733.15
	50.00	3,650.00	7,500.00	3,850.00	5,733.15

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	Current	Year To Date	Budget	Variance	YTD Last Year
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor	100.00	3,054.67	5,000.00	1,945.33	4,679.67
	100.00	3,054.67	5,000.00	1,945.33	4,679.67
Total PUBLIC HEALTH AND WELFARE	150.00	6,704.67	12,500.00	5,795.33	10,412.82
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
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
	0.00	10,889.82	11,470.00	580.18	10,940.40
Grants and Contributions					
570-500-150 - R&C Grants - Municipal	20,000.00	28,300.00	45,000.00	5,000.00	10,781.00
	20,000.00	28,300.00	45,000.00	5,000.00	10,781.00
TOTAL RECREATION AND CULTURAL SERVICES	20,000.00	39,189.82	56,470.00	5,580.18	21,721.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	800.00	8,000.00	9,600.00	1,600.00	7,000.00
	800.00	8,000.00	9,600.00	1,600.00	7,000.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & S			550.00	550.00	501.00
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		2,096.57	3,500.00	1,403.43	14,942.83
580-290-100 - UT - Water - Laboratory Testing	21.90	350.41	800.00	427.69	373.29
	21.90	3,802.98	6,350.00	2,525.12	15,967.12
Utilities					
580-300-120 - UT - Water - Utilities - LV		1,420.27	2,500.00	996.83	1,569.01
	0.00	1,420.27	2,500.00	996.83	1,569.01
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV		456.25	500.00	43.75	436.69
580-430-120 - UT - Water - Material/Supplies	335.66	1,846.60	1,000.00	(967.42)	854.59
580-450-100 - UT - Water - Chemicals - LV		347.55	1,250.00	902.45	733.23
	335.66	2,650.40	2,750.00	(21.22)	2,024.51
TOTAL WATER:	1,157.56	15,873.65	21,200.00	5,100.73	26,560.64
TOTAL UTILITIES:	1,157.56	15,873.65	21,200.00	5,100.73	26,560.64
TOTAL EXPENDITURES:	42,141.40	1,156,779.40	2,036,170.00	786,980.30	1,169,724.08
CHANGE IN NET-FINANCIAL ASSETS	77,376.00	755,176.90	341,500.00	321,266.60	959,376.31
CHANGE IN NET ASSETS	77,376.00	755,176.90	341,500.00	321,266.60	959,376.31
Transfer to Reserves	522.59	7,892.12	256,500.00	248,607.88	2,839.39

Report Date
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Statement of Financial Activities - Detailed
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
CHANGE IN SURPLUS	76,853.41	747,284.78	85,000.00	569,874.48	956,536.92



R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	YTD Last Year
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	61,990.84	510,466.15			1,971,197.17
110-110-141 - Cash - Bldg Infrastructure Rese	92.87	1,148.82			48,244.11
110-110-144 - Cash - Gravel Reserve #6	1.35	16.74			703.11
110-110-146 - Cash - Fire Equip Savings #2	54.98	680.05			28,558.62
110-110-147 - Cash - Equipment Savings ACI	97.20	1,202.37			50,493.30
110-110-148 - Cash - Bridge Reserve ACU #5	198.85	2,459.73			103,295.15
110-110-149 - Cash - Pleasantdale Cemetery	39.79	1,919.88			20,667.75
110-110-151 - Cash - Dedicated Lands Reser	13.45	166.37			6,985.95
110-110-152 - Cash -Construction Infrastruct	5.43	67.20			2,821.38
110-110-153 - Cash - Lac Vert Water Utility R	18.67	230.96			9,699.33
Total Cash and Investments:	62,513.43	518,358.27			2,243,165.87
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(63,478.57)	183,236.88			272,004.67
110-200-110 - Municipal - Tax Receivable - A		1,038.74			11,805.10
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(63,478.57)	184,275.62			280,930.24

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Statement of Financial Activities - Detailed
 For the Period Ending October 31, 2024

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

Certified correct and in accordance with the records.

Presented to council on the 8 day of November, 2024


 Michael Hotsko
 Administrator


 Reeve

