

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00072 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
2024-2062 1qCB	06/12/2024	Amy's Cafe 510-110-114 - GG - Council - Ar 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	C. Mtg meals June 12, 2024 Both Tax Code Both Tax Code	171.19 8.08 8.08 NL	179.27
2024-2063 1601774	06/12/2024	Canada Post Corp. 510-400-110 - GG - Maint. - Pos 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	add'l postage GST Tax Code GST Tax Code	2.09 0.10 0.10 NL	2.19
2024-2064 178742	06/12/2024	Cindy's YIG Melfort 510-110-114 - GG - Council - Ar	coffee	12.99	12.99
2024-2065 8187	06/12/2024	Dollarama 510-410-140 - GG - Maint. - Offi 510-270-150 - GG - Cont. - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	glue sticks glue sticks Both Tax Code Both Tax Code	7.95 7.16 0.71 0.71 NL	15.82
2024-2066 24 3409339	06/12/2024	Redhead - ONLINE PAYMENT 530-420-114 - TS - Equip - Exce 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Filters Both Tax Code Both Tax Code	958.60 45.24 45.24 NL	1,003.84
2024-2067 2199761 2201561	06/12/2024	SGI Canada - ONLINE 530-260-100 - TS - Maint. - Insu 530-260-100 - TS - Maint. - Insu	Term Dim. Load Permit 219 Term Dim. Load 2007 IH	115.00 115.00	115.00 115.00
				Payment Total:	230.00
2024-2068 15452	06/12/2024	The Sportsman Motel 510-210-170 - GG - Cont. - Adm 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SARM Div 4 mtg- meal Both Tax Code Both Tax Code	20.85 0.85 0.85 NL	21.70
2024-2069 341	06/12/2024	Tim Hortons 510-110-114 - GG - Council - Ar	refreshments - 06-12-2024	18.99	18.99
				Total Credit Card:	1,484.80
				Total ACU MC:	1,484.80

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Batch: 2024-00072 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
4413 2978	06/12/2024	K & M Construction Inc. 530-440-100 - TS - Cont. - Grav 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	gravel hauling 2024 GST Tax Code GST Tax Code	206,516.67 10,325.83 10,325.83 NL	216,842.50
4414 C-certification	06/19/2024	Rural Municipal Admin.Assoc. 510-210-170 - GG - Cont. - Adm	C-certification - T. Peterson	350.00	350.00
4415 Pol#539-22 Jun	06/30/2024	David Helgeton 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 June 2024	45.00	45.00
4416 1574848-1	06/30/2024	Diane Gilbertson - Petty Cash 510-400-110 - GG - Maint. - Pos 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Add'l postage for SMHI GST Tax Code GST Tax Code	0.24 0.01 0.01 NL	0.25
1566119-55		510-400-110 - GG - Maint. - Pos 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SMHI - add'l postage GST Tax Code GST Tax Code	0.43 0.02 0.02 NL	0.45
1581599-12		510-400-110 - GG - Maint. - Pos 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SMHI - add'l postage GST Tax Code GST Tax Code	1.05 0.05 0.05 NL	1.10
1581966-1		510-400-110 - GG - Maint. - Pos 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SMHI add'l postage GST Tax Code GST Tax Code	0.43 0.02 0.02 NL	0.45
0127		510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Meals Both Tax Code Both Tax Code	21.20 1.00 1.00 NL	22.20
0282		510-110-114 - GG - Council - A 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Sp. C. Mtg June 25, 2024 r Both Tax Code Both Tax Code	58.25 2.75 2.75 NL	61.00
			Payment Total:		85.45
4417 Phone June 202	06/30/2024	Ernest Pederson 510-110-112 - GG - Council - Pr	Res 228/22 Phone June 20:	45.00	45.00
4418 Pol#539-22 Jun Apr-Jun KM's	06/30/2024	Diane Gilbertson 510-300-140 - GG - Utility - Tele 510-210-170 - GG - Cont. - Adm	Pol# 539/22 Phone June 20 Apr-Jun KM for P/U's	45.00 23.20	45.00 23.20
			Payment Total:		68.20
4419 Pol#539-22 Jun	06/30/2024	Harlow Gilbertson 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone June 20:	45.00	45.00
4420 Phone June 202	06/30/2024	Helen Meekins 510-110-112 - GG - Council - Pr	Res 228/22 Phone June 20:	45.00	45.00
4421 Phone June 202	06/30/2024	Jennifer Bushby 510-110-112 - GG - Council - Pr	Res 228/22 phone June 20:	45.00	45.00
4422 Phone June 202	06/30/2024	Mark Govan 510-110-112 - GG - Council - Pr	Res 228/22 Phone June 20:	45.00	45.00
4423 Phone June 202	06/30/2024	Michael Patterson 510-110-112 - GG - Council - Pr	Res 228/22 Phone June 20:	45.00	45.00

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4424 Phone Jun 2024	06/30/2024	Morgan Leigh 510-110-112 - GG - Council - Pl	Res 228/22 Phone June 20:	45.00	45.00
4425 Pol#539-22 Jun	06/30/2024	Nickolas Bourque 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 June 2024	45.00	45.00
4426 Pol#539-22Jun2	06/30/2024	Randal Reiersen 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone June 20:	45.00	45.00
4427 Phone June 202	06/30/2024	Robert Hutchison 510-110-112 - GG - Council - Pl	Res 228/22 Phone June 20:	45.00	45.00
4428 Pol539-22 June: KM'S - June 202	06/30/2024	Trevor Peterson 510-300-140 - GG - Utility - Tele 510-300-140 - GG - Utility - Tele	Pol# 539/22 phone June 20 km's for June 2024	45.00 244.74	45.00 244.74
			Payment Total:		289.74
4429 9143568534 9154736988	07/11/2024	Acklands-Grainger Inc. 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	LGSOX - Q Oxygen Both Tax Code Both Tax Code LGSAC-WQ acetylene WQ Both Tax Code Both Tax Code	61.47 2.94 2.94 NL 136.37 6.48 6.48 NL	 64.41 142.85
			Payment Total:		207.26
4430 Mbrshp 2024	07/11/2024	Ag. Health&Safety Network 510-240-100 - GG - Cont. - Merr	Network Membership 2024	758.80	758.80
4431 24 3412191 24 3412271	07/11/2024	Brandt Tractor Ltd 530-420-100 - TS - Maint. - Equi 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 530-400-150 - TS - Maint. - Tool 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	thrusxy - whipper snipper Both Tax Code Both Tax Code gas chainsaw-STIHLA Both Tax Code Both Tax Code	36.63 1.73 1.73 NL 233.19 11.00 11.00 NL	 38.36 244.19
			Payment Total:		282.55
4432 514965	07/11/2024	Bruce Willett & Ruth Willett 550-200-110 - H&W - Cont. - Ce	stake & supervise SE 94	50.00	50.00
4433 70887 102050A 102051A	07/11/2024	Cropper Motors Ltd. 530-420-132 - TS - Vehicle - 20 530-420-117 - TS - Equip - Wes 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 530-420-113 - TS - Equip - 201 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	2 maxi fuse slacj adjuster & hwy inspect Both Tax Code Both Tax Code gladhand repair & hwy insp Both Tax Code Both Tax Code	10.43 396.80 19.18 19.18 NL 365.71 17.96 17.96 NL	10.43 415.98 383.67
			Payment Total:		810.08
4434 5165	07/11/2024	Crozon Bro's Plumbing &Heating 580-285-100 - UT - Water - Con 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	parts & install raw water tap Both Tax Code Both Tax Code	408.78 19.28 19.28 NL	 428.06
4435	07/11/2024	DionCo Sales & Service Ltd.			

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INV-28149			530-425-111 - TS - Maint. Grad	4-bullet style & 4-curved car	4,954.80	
			110-340-100 - GST Rebate -Rec	Both Tax Code	234.00	
			900-110-110 - GST Paid	Both Tax Code	234.00 NL	5,188.80
4436	07/11/2024	Enviroway Detergent Mfg. Inc.				
CN010337-Rev			580-450-100 - UT - Water - Che	correction to Inv CN010337	45.00	
			110-340-100 - GST Rebate -Rec	GST Tax Code	2.25	
			900-110-110 - GST Paid	GST Tax Code	2.25 NL	47.25
4437	07/11/2024	GFI Systems Inc.				
221714			530-400-110 - TS - Maint. - Sho	GFI July 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
4438	07/11/2024	Millsap Fuel Distributors Ltd				
249124			530-425-110 - TS - Maint. - Fuel	Fuel for N. tank June 6/24	5,219.34	
			110-340-100 - GST Rebate -Rec	GST Tax Code	260.97	
			900-110-110 - GST Paid	GST Tax Code	260.97 NL	5,480.31
249119			530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Jun 6/2	1,776.15	
			110-340-100 - GST Rebate -Rec	GST Tax Code	88.81	
			900-110-110 - GST Paid	GST Tax Code	88.81 NL	1,864.96
250777			530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Jun 18/	1,767.77	
			110-340-100 - GST Rebate -Rec	GST Tax Code	88.39	
			900-110-110 - GST Paid	GST Tax Code	88.39 NL	1,856.16
250775			530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Jun 18/24	2,724.27	
			110-340-100 - GST Rebate -Rec	GST Tax Code	136.21	
			900-110-110 - GST Paid	GST Tax Code	136.21 NL	2,860.48
				Payment Total:		12,061.91
4439	07/11/2024	Naicam Pickle Ball Club				
Res 135/24			570-500-150 - R&C Grants - Mt	Res 135/24 Capital Grant 2	500.00	500.00
4440	07/11/2024	Redhead Equip.Ltd.				
P15288			530-420-131 - TS - Equip - Mow	2 inner shoes	142.24	
			110-340-100 - GST Rebate -Rec	GST Tax Code	7.11	
			900-110-110 - GST Paid	GST Tax Code	7.11 NL	149.35
4441	07/11/2024	SARM				
SARM819738			530-420-127 - TS - Equip - CAT	high mount bar lights	1,288.90	
			110-340-100 - GST Rebate -Rec	Both Tax Code	60.80	
			900-110-110 - GST Paid	Both Tax Code	60.80 NL	1,349.70
SARM819947			530-480-100 - TS - Cont. - Traffi	2-Max 40 & 6-Max 60	391.35	
			110-340-100 - GST Rebate -Rec	Both Tax Code	18.47	
			900-110-110 - GST Paid	Both Tax Code	18.47 NL	409.82
BEN128686-01			510-130-237 - GG - Benefits - E	Office EHD 2024 (x2) Adj	223.02	
			530-110-101 - TS - Maint - Wag	T/S EHD 2024 (x4) Adj	307.44	530.46
				Payment Total:		2,289.98
4442	07/11/2024	Sask Gov't. Insurance				
2013 FD 2024/2			530-260-100 - TS - Maint. - Insu	2013 FD renewal 2024/25	1,321.98	1,321.98
617LZD 2024			530-260-100 - TS - Maint. - Insu	2007 IH renewal	3,489.92	3,489.92
				Payment Total:		4,811.90
4443	07/11/2024	Sharon Pope				
June 2024			510-210-170 - GG - Cont. - Adm	Office visit, km's,commute/t	846.27	

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Rec	GST Tax Code	31.70	
		900-110-110 - GST Paid	GST Tax Code	31.70 NL	877.97
4444 233	07/11/2024	The Community Voice			
		510-200-170 - GG - Cont. - Advr	Office Cleaning tender	15.00	
		510-200-170 - GG - Cont. - Advr	Pldale Cemetery mowing te	15.00	
		510-200-150 - GG - Cont. - Assc	Assessment ad	15.00	
		510-200-170 - GG - Cont. - Advr	Capital grant ad	15.00	60.00
4445 12412	07/11/2024	TLC Yard and Garden			
		510-270-100 - GG - Cont. - RM	LV mowing - June 2024	750.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	37.50	
		900-110-110 - GST Paid	GST Tax Code	37.50 NL	787.50
4446 56695	07/11/2024	Zenner's Tire (1994) Ltd.			
		530-420-113 - TS - Equip - 201E	3 new tires & 1 tire repair	1,283.58	
		110-340-100 - GST Rebate -Rec	Both Tax Code	60.66	
		900-110-110 - GST Paid	Both Tax Code	60.66 NL	1,344.24
Total Computer Cheque:					<u>248,849.54</u>

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0133 June 30, 2024	06/30/2024	Affinity Credit Union M/C 210-200-420 - ACU Brim M/C P	Statement June 30, 2024	1,484.80	1,484.80
2024-0134 May 26-Jun 8, 2	06/30/2024	MEPP - ONLINE 210-225-135 - A/P Payroll Dedu	May 26 - Jun 8, 2024 Remit	2,527.42	2,527.42
2024-0135 Jun 9-22, 2024	06/30/2024	MEPP - ONLINE 210-225-135 - A/P Payroll Dedu	Jun 9-22, 2024 Remit	2,869.68	2,869.68
2024-0136 June 2024 Remi	06/30/2024	Minister of Finance- EPT - ON 210-210-190 - Due To NorthEas	June 2024 remittance	3,759.05	3,759.05
2024-0137 1517	06/30/2024	Prairie North Co-op ONLINE 580-430-120 - UT - Water - Mate	glass cleaner	5.61	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.26	
		900-110-110 - GST Paid	Both Tax Code	0.26 NL	5.87
1003385		530-420-100 - TS - Maint. - Equi	nuts & bolts	11.28	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.53	
		900-110-110 - GST Paid	Both Tax Code	0.53 NL	11.81
1003383		530-480-100 - TS - Cont. - Traffi	treated lumber posts	55.10	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.60	
		900-110-110 - GST Paid	Both Tax Code	2.60 NL	57.70
191213		530-425-110 - TS - Maint. - Fuel	fuel 117.01L	165.35	
		110-340-100 - GST Rebate -Rec	GST Tax Code	8.27	
		900-110-110 - GST Paid	GST Tax Code	8.27 NL	173.62
				Payment Total:	<u>249.00</u>
2024-0138 May 26-Jun 8, 2	06/30/2024	Receiver General online RP0002 210-225-110 - A/P Payroll Dedu	May 26 - Jun 8, 2024 Remit	2,976.17	
		210-225-130 - A/P Payroll Dedu	May 26 - Jun 8, 2024 Remit	1,730.14	
		210-225-120 - A/P Payroll Dedu	May 26 - Jun 8, 2024 Remit	554.61	5,260.92

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2024-0139 Jun 9-22, 2024	06/30/2024	Receiver General online RP0002 210-225-110 - A/P Payroll Dedu	Jun 9-22, 2024 Remit	3,373.25	
		210-225-130 - A/P Payroll Dedu	Jun 9-22, 2024 Remit	1,908.06	
		210-225-120 - A/P Payroll Dedu	Jun 9-22, 2024 Remit	608.63	5,889.94
2024-0140 June 1-30, 2024	06/30/2024	Receiver General online RP0001 210-225-110 - A/P Payroll Dedu	June 1-30, 2024 remit	183.39	183.39
2024-0141 SMHI- June 202	06/30/2024	SMHI 210-230-190 - SK Municipal Hai	Remittance June 2024	1,038.54	1,038.54
2024-0142 May 24 StrLgts	06/30/2024	SaskPower -Online payment only 530-310-200 - TS - Maint.- Utiliti	May 2024 SP StreetlightsPv	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
2024-0143 Res 499/22 #18	07/11/2024	ACU - Grader Loan 2023 210-100-109 - ACU 2023 Grade	Res 499/22 #18/36	4,104.65	
		510-700-110 - GG - Bank Intere:	Res 499/22 #18/36	348.75	4,453.40
2024-0144 159032	07/11/2024	HBI Office Plus Inc. 510-410-140 - GG - Maint. - Offi	tray, calendars, paper	136.06	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.42	
		900-110-110 - GST Paid	Both Tax Code	6.42 NL	142.48
2024-0145 June 2024 Offic	07/11/2024	SaskEnergy-Online payment only 510-300-110 - GG - Utility - Offic	June 2024 Office Energy	190.66	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.34	
		900-110-110 - GST Paid	GST Tax Code	4.34 NL	195.00
2024-0146 June 2024 N.Sh	07/11/2024	SaskEnergy-Online payment only 530-300-110 - TS - Maint.- Utiliti	June 2024 Naicam shop En	94.83	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.75	
		900-110-110 - GST Paid	GST Tax Code	4.75 NL	99.58
2024-0147 June 2024 PLSf	07/11/2024	SaskEnergy-Online payment only 530-300-110 - TS - Maint.- Utiliti	June 2024 Pldale Engy	77.54	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.88	
		900-110-110 - GST Paid	GST Tax Code	3.88 NL	81.42
2024-0148 June 2024 Offic	07/11/2024	SaskPower -Online payment only 510-300-110 - GG - Utility - Offic	June 2024 Office Pwr	238.08	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.92	
		900-110-110 - GST Paid	Both Tax Code	10.92 NL	249.00
2024-0149 June 2024 NShc	07/11/2024	SaskPower -Online payment only 530-300-110 - TS - Maint.- Utiliti	June 2024 Naicam Shop Pv	94.88	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.27	
		900-110-110 - GST Paid	Both Tax Code	4.27 NL	99.15
2024-0150 June 2023 LVLi	07/11/2024	SaskPower -Online payment only 530-310-100 - TS - Maint.- Utiliti	June 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

J.P. [Signature]

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2024-0151 June 2024 LVW	07/11/2024	SaskPower -Online payment only 580-300-120 - UT - Water - Utiliti	June 2024 LV Well Pwr	125.15	
		110-340-100 - GST Rebate -Rec	GST Tax Code	6.26	
		900-110-110 - GST Paid	GST Tax Code	6.26 NL	131.41
2024-0152 June 2024 PLSr	07/11/2024	SaskPower -Online payment only 530-300-110 - TS - Maint.- Utiliti	June 2024 PL Shop Pwr	158.32	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.49	
		900-110-110 - GST Paid	Both Tax Code	7.49 NL	165.81
2024-0153 JuLY 2024 IBC	07/11/2024	SaskTel - Online payment only 510-300-140 - GG - Utility - Tele	July 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
2024-0154 July 2024 Inter	07/11/2024	SaskTel - Online payment only 510-300-140 - GG - Utility - Tele	July 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
Total Online Banking:					<u>29,494.93</u>

Total AP: 278,344.47
Grand Total: 279,829.27

Certified Correct this 11th day of July, 2024

Maryjane
Reeve

[Signature]
Administrator



Cheque Reconciliation Report

For Period End Dates: **01Jun2024** to **30Jun2024**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP029	100	001	12	08Jun2024	2138	14Jun2024	1428.01	Open
Deposit	EMP001	101	001	12	08Jun2024	2139	14Jun2024	950.35	Open
Deposit	EMP027	202	001	12	08Jun2024	2140	14Jun2024	1638.29	Open
Deposit	EMP031	205	001	12	08Jun2024	2141	14Jun2024	2014.34	Open
Deposit	EMP025	207	001	12	08Jun2024	2142	14Jun2024	1642.09	Open
Deposit	EMP028	209	001	12	08Jun2024	2143	14Jun2024	1448.46	Open
Deposit	ERN001	300	002	06	30Jun2024	2144	28Jun2024	443.90	Open
Deposit	HEL001	300	002	06	30Jun2024	2145	28Jun2024	182.40	Open
Deposit	JEN001	300	002	06	30Jun2024	2146	28Jun2024	430.54	Open
Deposit	MAR001	300	002	06	30Jun2024	2147	28Jun2024	213.00	Open
Deposit	MIK001	300	002	06	30Jun2024	2148	28Jun2024	415.33	Open
Deposit	MOR001	300	002	06	30Jun2024	2149	28Jun2024	357.40	Open
Deposit	ROB001	300	002	06	30Jun2024	2150	28Jun2024	669.49	Open
Deposit	SIB001	402	002	06	30Jun2024	2151	28Jun2024	800.00	Open
Deposit	BAR001	403	002	06	30Jun2024	2152	28Jun2024	100.00	Open
Deposit	EMP029	100	001	13	22Jun2024	2153	28Jun2024	1516.57	Open
Deposit	EMP001	101	001	13	22Jun2024	2154	28Jun2024	1544.86	Open
Deposit	EMP027	202	001	13	22Jun2024	2155	28Jun2024	1825.47	Open
Deposit	EMP028	203	001	13	22Jun2024	2156	28Jun2024	1574.03	Open
Deposit	EMP031	205	001	13	22Jun2024	2157	28Jun2024	1960.23	Open
Deposit	EMP025	207	001	13	22Jun2024	2158	28Jun2024	2057.85	Open

Report Summary

Outstanding Deposits: 23212.61 (21)

Total: 23212.61 (21)



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	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	8,640	17,280	(8,640)
470-100-101 - Interest Revenue - Lac Vert Water	7	77		77
Total Revenue:	1,447	8,717	17,280	(8,563)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	4,800	9,600	4,800
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		568	3,500	2,932
580-290-100 - UT - Water - Laboratory Testing - LV	44	219	800	581
580-300-120 - UT - Water - Utilities - LV	168	997	2,500	1,503
580-400-110 - UT - Water - Postage - LV		456	500	44
580-430-120 - UT - Water - Material/Supplies/Tools LV	538	778	1,000	222
580-450-100 - UT - Water - Chemicals - LV	155	483	1,250	767
Total Expenses:	1,705	9,657	21,200	11,543
Surplus/Deficit	(258)	(940)	(3,920)	2,980

Certified correct and in accordance with the records

Presented to council on the 11th day of July, 2024



Trevor Peterson
Acting Administrator



Morgan Leigh
Reeve



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

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	(76.37)	7,853.26	1,421,250.00	(1,413,396.74)	2,052.23
Fees and Charges	3,184.70	5,172.94	39,300.00	(34,127.06)	7,971.00
Maintenance and Development Charge:		31,471.90	50,000.00	(18,528.10)	34,983.32
Utilities	1,440.00	8,640.00	17,280.00	(8,640.00)	8,640.00
Grants	113,736.25	138,779.50	513,950.00	(375,170.50)	129,040.08
Grants in Lieu of Taxes		951.00	9,430.00	(8,479.00)	951.00
Capital Asset Proceeds					221,376.00
Investment Income and Commissions	3,621.02	25,799.74	14,250.00	11,549.74	5,855.30
Other Revenues	339.63	1,034.63	1,000.00	34.63	1,590.00
Internal Transfers			311,210.00	(311,210.00)	
Total Revenues:	122,245.23	219,702.97	2,377,670.00	(2,157,967.03)	412,458.93
Expenditures					
General Government Services	28,484.40	188,248.66	321,420.00	129,553.16	175,034.69
Protective Services		5,486.88	66,770.00	61,283.12	5,001.24
Transportation Services	256,882.39	512,746.49	1,498,700.00	959,256.23	293,994.23
Environmental Health Services	2,599.09	23,194.65	59,110.00	35,915.35	20,585.45
Public Health and Welfare Services	50.00	3,004.67	12,500.00	9,445.33	4,579.67
Recreation and Cultural Services	5,498.82	10,889.82	56,470.00	45,580.18	12,032.10
Utilities	1,704.53	9,657.39	21,200.00	10,963.68	21,207.39
Total Expenditures:	295,219.23	753,228.56	2,036,170.00	1,251,997.05	532,434.77
Change in Net Financial Assets	(172,974.00)	(533,525.59)	341,500.00	(905,969.98)	(119,975.84)
Change in Net Assets	(172,974.00)	(533,525.59)	341,500.00	(905,969.98)	(119,975.84)
Transfer to Reserves	747.51	4,919.14	256,500.00	251,580.86	1,825.77
Change in Surplus	(173,721.51)	(538,444.73)	85,000.00	(654,389.12)	(121,801.61)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(177,244.64)	(476,982.79)	983,748.23
Cash - Bldg Infrastructure Reserv	115.37	736.41	47,831.70
Cash - Gravel Reserve #6	1.68	10.74	697.11
Cash - Fire Equip Savings #2	68.29	435.92	28,314.49
Cash - Equipment Savings ACU #	120.75	770.73	50,061.66
Cash - Bridge Reserve ACU #5	247.02	1,576.72	102,412.14
Cash - Pleasantdale Cemetery Re	147.75	1,090.85	19,838.72
Cash - Dedicated Lands Reserve	16.71	106.64	6,926.22
Cash -Construction Infrastructure	6.75	43.08	2,797.26
Cash - Lac Vert Water Utility Res	23.19	148.05	9,616.42
Total Cash:	(176,497.13)	(472,063.65)	1,252,743.95

Municipal Taxes Receivable

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

Page 2

	Current	Year To Date	Budget	Variance	YTD Last Year
Municipal - Tax Receivable - Curr	(14,247.78)	(94,674.77)	(5,906.98)		
Municipal - Tax Receivable - Arre	239.63	1,038.74	11,805.10		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivab	(14,008.15)	(93,636.03)	3,018.59		

Certified correct and in accordance with the records

Presented to council on the 14 day of July, 2024



Trevor Peterson
Acting Administrator



Morgan Leigh
Reeve



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

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			1,485,000.00	(1,485,000.00)	
410-120-100 - Abatements and Adjustments			(1,750.00)	1,750.00	
410-130-100 - Discount on Municipal Tax - Pr	(296.48)	(300.55)	(65,000.00)	64,699.45	(264.62)
410-130-191 - SARM STD		5,142.92		5,142.92	
	(296.48)	4,842.37	1,418,250.00	(1,413,407.63)	(264.62)
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	220.11	3,010.89	3,000.00	10.89	2,316.85
	220.11	3,010.89	3,000.00	10.89	2,316.85
TOTAL TAXATION:	(76.37)	7,853.26	1,421,250.00	(1,413,396.74)	2,052.23
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl		707.50	4,000.00	(3,292.50)	2,375.00
420-100-135 - F&C - Custom Work - Kip Adm			13,500.00	(13,500.00)	
420-100-140 - F&C - Custom Work - Grader E	630.00	1,207.50	1,250.00	(42.50)	210.00
420-100-142 - F&C - Custom Work - Truck H		225.00		225.00	
420-100-143 - F&C - Custom Work - Hoe			500.00	(500.00)	
	630.00	2,140.00	19,250.00	(17,110.00)	2,585.00
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay		(610.00)	3,000.00	(3,610.00)	
420-200-210 - F&C - Civic Addressing Signag		17.00	1,500.00	(1,483.00)	145.00
420-200-215 - F&C - Sale of Supplies -Culver	20.00	20.00		20.00	
420-200-300 - F&C - Sale of R.M. Maps	42.45	240.55	2,500.00	(2,259.45)	366.25
420-200-350 - REACT tags		87.50	1,400.00	(1,312.50)	35.00
420-200-400 - F&C - Sale of Pest Control Pro		51.89	100.00	(48.11)	25.94
420-200-500 - F&C - Sale of Sock-It					11.32
420-200-800 - Sale of RM owned items (equip			7,500.00	(7,500.00)	1,000.00
	62.45	(193.06)	16,000.00	(16,193.06)	1,583.51
Rentals					
420-300-102 - F&C - Rentals - Meeting Room		130.00	500.00	(370.00)	210.00
	0.00	130.00	500.00	(370.00)	210.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees			1,500.00	(1,500.00)	1,500.00
	0.00	0.00	1,500.00	(1,500.00)	1,500.00
Licenses and Permits					
420-710-100 - F&C - Permits	2,325.25	2,325.25		2,325.25	779.99
	2,325.25	2,325.25	0.00	2,325.25	779.99
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	160.00	640.00	1,300.00	(660.00)	720.00
	160.00	640.00	1,300.00	(660.00)	720.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	7.00	130.75	750.00	(619.25)	592.50

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	7.00	130.75	750.00	(619.25)	592.50
	167.00	770.75	2,050.00	(1,279.25)	1,312.50
TOTAL FEES AND CHARGES:	3,184.70	5,172.94	39,300.00	(34,127.06)	7,971.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:		30,052.25	45,000.00	(14,947.75)	34,983.32
430-100-101 - M&D Gravel Extraction Fee		1,419.65	5,000.00	(3,580.35)	
	0.00	31,471.90	50,000.00	(18,528.10)	34,983.32
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	0.00	31,471.90	50,000.00	(18,528.10)	34,983.32
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	8,640.00	17,280.00	(8,640.00)	8,640.00
	1,440.00	8,640.00	17,280.00	(8,640.00)	8,640.00
TOTAL UTILITIES:	1,440.00	8,640.00	17,280.00	(8,640.00)	8,640.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re)	113,736.25	113,736.25	455,000.00	(341,263.75)	102,300.75
	113,736.25	113,736.25	455,000.00	(341,263.75)	102,300.75
TOTAL UNCONDITIONAL TRANSFER	113,736.25	113,736.25	455,000.00	(341,263.75)	102,300.75
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student			2,250.00	(2,250.00)	
	0.00	0.00	2,250.00	(2,250.00)	0.00
Provincial					
450-310-100 - Conditional - Prov - Sask Water					630.00
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	
450-350-105 - Conditional-Prov-New Deals G		19,131.60	42,500.00	(23,368.40)	21,038.80
	0.00	19,131.60	47,400.00	(28,268.40)	21,668.80
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)	
	0.00	5,911.65	9,300.00	(3,388.35)	5,070.53
TOTAL CONDITIONAL GRANTS:	0.00	25,043.25	58,950.00	(33,906.75)	26,739.33
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE			7,200.00	(7,200.00)	
450-610-200 - GIL - SASKTEL			1,280.00	(1,280.00)	
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	0.00	951.00	9,430.00	(8,479.00)	951.00

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

	Current	Year To Date	Budget	Variance	YTD Last Year
TOTAL GRANTS IN LIEU OF TAXES:	0.00	951.00	9,430.00	(8,479.00)	951.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss					221,376.00
	0.00	0.00	0.00	0.00	221,376.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	0.00	0.00	221,376.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	3,413.94	24,339.96	7,500.00	16,839.96	3,444.01
470-100-101 - Interest Revenue - Lac Vert W:	7.08	76.77		76.77	391.47
470-120-100 - Dividends & Commissions	200.00	1,260.01	6,750.00	(5,489.99)	1,916.82
470-900-100 - Rev from Land Lease		123.00		123.00	103.00
	3,621.02	25,799.74	14,250.00	11,549.74	5,855.30
TOTAL INVESTMENT INCOME AND C	3,621.02	25,799.74	14,250.00	11,549.74	5,855.30
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered	239.63	239.63		239.63	
480-150-102 - Donations - General	100.00	795.00	1,000.00	(205.00)	1,590.00
	339.63	1,034.63	1,000.00	34.63	1,590.00
TOTAL OTHER REVENUES:	339.63	1,034.63	1,000.00	34.63	1,590.00
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:	122,245.23	219,702.97	2,377,670.00	(2,157,967.03)	412,458.93

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

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,400.00	9,000.00	19,500.00	10,500.00	8,500.00
510-110-111 - GG - Council - Travel / Meals	653.64	5,255.13	11,000.00	5,744.87	6,561.83
510-110-112 - GG - Council - Phone & Office	315.00	1,890.00	3,000.00	1,110.00	1,845.00
510-110-113 - GG - Council - Conventions/Wk		2,563.31	3,500.00	936.69	1,749.98
510-110-114 - GG - Council - Appreciation & S	282.62	2,262.14	5,000.00	2,737.86	1,658.49
510-110-115 - GG - Council - Ratepayer Meet		181.10		(181.10)	280.60
	2,651.26	21,151.68	42,000.00	20,848.32	20,595.90
510-110-130 - GG - Council - Supervision Tim	368.75	2,262.50	5,000.00	2,737.50	2,750.00
510-110-140 - GG - Council - Committee Tim	450.00	3,987.50	7,500.00	3,512.50	5,662.50
510-110-230 - GG - Salaries - Administrator	4,461.54	31,459.00	62,000.00	30,541.00	19,237.71
510-110-330 - GG - Wages - Administration A	3,898.02	28,157.37	60,000.00	31,842.63	34,502.44
	11,829.57	87,018.05	176,500.00	89,481.95	82,748.55
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	23.06	169.95	380.00	210.05	216.30
	23.06	169.95	380.00	210.05	216.30
510-130-231 - GG - Benefits - Office Staff - Cl	452.90	3,069.45	5,500.00	2,430.55	2,325.13
510-130-232 - GG - Benefits - Office Staff - EI	159.24	1,076.29	2,000.00	923.71	780.82
510-130-233 - GG - Benefits -Office Staff - ME	727.88	5,068.41	9,000.00	3,931.59	3,395.69
510-130-234 - GG - Benefits - Council & Offic		1,775.60	2,650.00	874.40	
510-130-235 - GG - Benefits - Council SARM		925.00	930.00	5.00	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/		3,598.24	2,600.00	(998.24)	2,691.01
510-130-237 - GG - Benefits - Extended Heal		6,528.06	3,000.00	(3,751.08)	2,323.92
	1,363.08	22,211.00	26,060.00	3,625.98	12,657.87
	13,192.65	109,229.05	202,560.00	93,107.93	95,406.42
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	10,812.00	13,210.00	2,398.00	12,614.00
510-200-150 - GG - Cont. - Assessment - SAI	30.00	20,213.00	22,500.00	2,272.00	21,775.00
510-200-160 - GG - Cont - Building & Develop					532.50
510-200-170 - GG - Cont. - Advertising		415.00	650.00	144.02	550.00
510-200-200 - GG - Cont. - RM Maps		318.00	1,500.00	1,182.00	90.10
510-210-170 - GG - Cont. - Admin-Training/Tr	1,711.95	5,900.08	10,000.00	3,253.65	578.36
510-220-100 - GG - Cont. - Office Caretaking	175.00	1,775.00	3,350.00	1,575.00	1,325.00
510-230-100 - GG - Cont. - Insurance - Gener		13,270.02	14,500.00	1,229.98	12,387.16
510-240-100 - GG - Cont. - Memberships & S		7,106.45	8,200.00	334.75	7,122.82
510-260-100 - GG - Cont. - Tax Enforcement			1,250.00	1,250.00	500.00
510-260-150 - GG - Cont. - Elections			3,500.00	3,500.00	
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	737.92
510-270-100 - GG - Cont. - RM Property & TT	300.00	300.00	2,750.00	1,700.00	150.00
510-270-150 - GG - Cont. - Office Sundry & F	37.32	308.87	1,250.00	920.57	1,642.00
510-280-100 - GG - Cont. - Equip			2,000.00	2,000.00	
510-280-130 - GG - Cont. - Munisoft	313.76	6,491.59	6,750.00	258.41	6,554.77
510-290-100 - GG - Cont. - Bank Charges			500.00	500.00	368.44

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	13,380.03	67,270.01	98,410.00	28,658.38	68,252.73
Utilities					
510-300-110 - GG - Utility - Office Power & Er	432.78	2,112.77	4,200.00	1,658.49	1,616.96
510-300-140 - GG - Utility - Telephone -Office	652.51	3,953.67	4,600.00	646.33	2,146.01
510-300-145 - GG - Utility - Water & Sewer - (340.00	680.00	1,200.00	520.00	340.00
	1,425.29	6,746.44	10,000.00	2,824.82	4,102.97
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	4.24	1,780.00	2,000.00	220.00	843.95
510-410-140 - GG - Maint. - Office Supplies	103.68	309.24	1,250.00	804.70	745.79
510-410-142 - GG - Maint - Photocopier		276.90	1,500.00	1,223.10	310.19
	107.92	2,366.14	4,750.00	2,247.80	1,899.93
Interest					
510-700-110 - GG - Bank Interest	378.51	2,637.02	5,700.00	2,714.23	5,372.64
	378.51	2,637.02	5,700.00	2,714.23	5,372.64
TOTAL GENERAL GOVERNMENT SEI	28,484.40	188,248.66	321,420.00	129,553.16	175,034.69
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisitio			36,000.00	36,000.00	
	0.00	0.00	36,000.00	36,000.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	36,000.00	36,000.00	0.00
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			17,400.00	17,400.00	
525-210-120 - PS - Fire - Ambulance&EMO			8,070.00	8,070.00	
	0.00	5,486.88	30,770.00	25,283.12	5,001.24
TOTAL FIRE PROTECTION:	0.00	5,486.88	30,770.00	25,283.12	5,001.24
TOTAL PROTECTIVE SERVICES:	0.00	5,486.88	66,770.00	61,283.12	5,001.24
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/		18,360.93	11,000.00	(7,668.37)	9,240.00
530-110-120 - TS - Maint - Wages-Grader Op	6,924.85	37,892.69	70,000.00	32,107.31	
530-110-122 - TS - Maint - Wages - Lead Har					30,526.22
530-110-124 - TS - Maint - Wages - Grader O	6,444.58	37,617.19	80,000.00	42,382.81	37,332.89
530-110-200 - TS - Maint - Wages - Seasonal	5,778.77	15,444.96	38,000.00	22,555.04	11,708.44
530-110-202 - TS - Maint - Wages - Season C					6,175.17
530-110-203 - TS - Maint - Wages - Season C					193.70
530-110-204 - TS - Maint - Wages - Summer	5,074.14	6,193.68	30,000.00	23,806.32	7,608.58
	24,222.34	115,509.45	229,000.00	113,183.11	102,785.00

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

	Current	Year To Date	Budget	Variance	YTD Last Year
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,366.20	5,486.34	12,000.00	6,513.66	4,743.25
530-120-122 - TS - Maint - Benefits - EI	469.66	1,893.64	5,000.00	3,106.36	1,594.03
530-120-123 - TS - Maint - Benefits - MEPP	1,812.43	7,927.77	16,000.00	8,072.23	6,998.65
530-120-124 - TS - Maint - Benefits - WCB		4,906.22	3,000.00	(1,906.22)	
	3,648.29	20,213.97	36,000.00	15,786.03	13,335.93
	27,870.63	135,723.42	265,000.00	128,969.14	116,120.93
Professional/Contractual Services					
530-210-100 - TS - Maint - Contract - Snow R			25,000.00	25,000.00	
530-210-110 - TS - Maint - Contract - Surfacer			250,000.00	250,000.00	
530-210-120 - TS - Maint. - Cont- Road Maint		140.00	125,000.00	124,860.00	14,957.70
530-210-122 - TS - Maint. - Cont -Train/Wrks		44.88	2,500.00	2,455.12	966.50
530-210-130 - TS - Maint. - Cont. - Survey Me			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel &					864.70
530-260-100 - TS - Maint. - Insurance/Vehicle	4,573.84	12,484.12	19,500.00	2,203.98	13,691.64
	4,573.84	12,669.00	424,500.00	407,019.10	30,480.54
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	604.30	4,897.15	8,000.00	2,677.28	4,819.74
530-300-140 - TS - Maint.- Utilities - Telephon	180.00	720.95	2,500.00	1,779.05	591.60
530-300-145 - TS - Maint. - Utilities - Water &	340.00	680.00	2,000.00	1,320.00	1,010.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.44	892.15	2,300.00	1,229.41	871.17
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	451.40	1,200.00	748.60	353.22
	1,393.02	7,641.65	16,000.00	7,754.34	7,645.73
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	324.90	2,204.27	13,000.00	10,529.59	4,709.40
530-400-120 - TS - Maint. - Clothing Allowanc		95.39	1,000.00	904.61	
530-400-150 - TS - Maint. - Tools		12.49	6,000.00	5,754.32	1,789.95
530-420-100 - TS - Maint. - Equip. Repair	725.77	986.86	5,000.00	3,976.51	3,866.82
530-420-104 - TS - Equip. - Case Tractor #1 v		413.39	7,000.00	6,586.61	3,240.08
530-420-106 - TS - Equip. - Mower Repairs #		1,755.76	6,000.00	4,244.24	
530-420-108 - TS - Vehicle - Service Truck Fc			5,000.00	5,000.00	1,106.43
530-420-113 - TS - Equip - 2018 DeCap Repa			3,000.00	1,329.52	
530-420-114 - TS - Equip - Excavator Repairs	958.60	1,213.00	4,000.00	2,787.00	43.54
530-420-117 - TS - Equip - Westank Low-boy			2,500.00	2,103.20	
530-420-118 - TS - Equip - CAT 930K Wheel			7,500.00	7,500.00	257.58
530-420-121 - TS - Service Truck Ford 250		33.37		(33.37)	925.86
530-420-122 - TS - Vehicle - 2019 IH LT625		3,824.10	6,000.00	2,175.90	
530-420-123 - TS - Equip - 2019 Ame's Trider		260.22	3,500.00	3,239.78	
530-420-127 - TS - Equip - CAT150JOY- OEE	51.07	1,234.26	7,000.00	4,476.84	8,971.92
530-420-128 - TS - Equip - Case Tractor #2		(57.53)	6,000.00	6,057.53	790.28
530-420-129 - TS - Equip - Snow Blower		5.61	2,500.00	2,494.39	24.74
530-420-130 - TS - Maint - Retriever			500.00	500.00	
530-420-131 - TS - Equip - Mower Repair Ser			2,000.00	2,000.00	19.60
530-420-132 - TS - Vehicle - 2007 IH Eagle		3,793.56	7,500.00	3,696.01	
530-425-110 - TS - Maint. - Fuel/Oil	8,447.94	46,151.66	200,000.00	142,360.81	49,313.92
530-425-111 - TS - Maint. Grader Blades		1,877.44	12,500.00	5,667.76	10,695.69
530-425-112 - TS - Maint. Mower Blades			7,500.00	7,500.00	
530-425-135 - TS - Equip - CAT150JOY - EB		2,056.81		(2,056.81)	13,846.96
530-440-100 - TS - Cont. - Gravel Hauling & F	206,516.67	206,516.67	100,000.00	(106,516.67)	906.80

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R.M. of Pleasantdale No.398
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For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
530-440-120 - TS - Cont. - Gravel Crushing		77,355.14	200,000.00	122,644.86	8,867.36
530-450-100 - TS - Cont. - Culverts/Drainage			50,000.00	50,000.00	
530-480-100 - TS - Cont. - Traffic Signs/Signs	583.57	591.52	10,000.00	8,779.45	2,784.14
530-490-110 - TS - Cont. - Communications	86.38	1,038.43	2,500.00	1,461.57	1,014.91
	217,694.90	351,362.42	677,500.00	305,163.65	113,175.98
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	
	0.00	0.00	90,700.00	90,700.00	22,790.00
TOTAL MAINTENANCE:	251,532.39	507,396.49	1,473,700.00	939,606.23	290,213.18
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	5,350.00	5,350.00	25,000.00	19,650.00	3,781.05
	5,350.00	5,350.00	25,000.00	19,650.00	3,781.05
TOTAL CONSTRUCTION:	5,350.00	5,350.00	25,000.00	19,650.00	3,781.05
TOTAL TRANSPORTATION SERVICE	256,882.39	512,746.49	1,498,700.00	959,256.23	293,994.23
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		1,066.08	700.00	(366.08)	
	0.00	1,066.08	700.00	(366.08)	0.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I	102.08	16,660.38	17,500.00	839.62	16,650.69
540-210-102 - EH - Cont. - Pest Control Beav			4,000.00	4,000.00	
540-210-104 - EH - Cont. - PCO - Wages			10,750.00	10,750.00	
540-210-200 - EH - Cont. - Weed Control - W			20,000.00	20,000.00	
	102.08	16,660.38	52,250.00	35,589.62	16,650.69
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp	2,384.51	5,355.69	6,000.00	644.31	3,864.76
540-440-100 - EH - Maint. - React Tags	112.50	112.50	160.00	47.50	70.00
	2,497.01	5,468.19	6,160.00	691.81	3,934.76
TOTAL ENVIRONMENTAL SERVICES	2,599.09	23,194.65	59,110.00	35,915.35	20,585.45
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint	50.00	50.00	7,500.00	7,400.00	
	50.00	50.00	7,500.00	7,400.00	0.00
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		2,954.67	5,000.00	2,045.33	4,579.67
	0.00	2,954.67	5,000.00	2,045.33	4,579.67
Total PUBLIC HEALTH AND WELFARE	50.00	3,004.67	12,500.00	9,445.33	4,579.67
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					

J.P. [Signature]

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

	Current	Year To Date	Budget	Variance	YTD Last Year
570-220-100 - R&C - Cont. - Library Meetings			250.00	250.00	158.40
570-290-100 - R&C - Cont. - Library Requisition	5,498.82	10,889.82	11,220.00	330.18	5,259.70
	5,498.82	10,889.82	11,470.00	580.18	5,418.10
Grants and Contributions					
570-500-150 - R&C Grants - Municipal			45,000.00	45,000.00	6,614.00
	0.00	0.00	45,000.00	45,000.00	6,614.00
TOTAL RECREATION AND CULTURAL	5,498.82	10,889.82	56,470.00	45,580.18	12,032.10
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	800.00	4,800.00	9,600.00	4,800.00	4,200.00
	800.00	4,800.00	9,600.00	4,800.00	4,200.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & S			550.00	550.00	237.60
580-235-100 - UT - Water - Operator Insurance		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees		539.80	1,500.00	960.20	150.00
580-285-100 - UT - Water - Cont. Repairs - LV		568.00	3,500.00	2,523.22	14,321.83
580-290-100 - UT - Water - Laboratory Testin	43.80	219.00	800.00	581.00	285.69
	43.80	2,143.00	6,350.00	3,798.22	14,995.12
Utilities					
580-300-120 - UT - Water - Utilities - LV	168.11	997.36	2,500.00	1,377.49	1,015.36
	168.11	997.36	2,500.00	1,377.49	1,015.36
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	538.04	778.23	1,000.00	221.77	560.22
580-450-100 - UT - Water - Chemicals - LV	154.58	482.55	1,250.00	722.45	
	692.62	1,717.03	2,750.00	987.97	996.91
TOTAL WATER:	1,704.53	9,657.39	21,200.00	10,963.68	21,207.39
TOTAL UTILITIES:	1,704.53	9,657.39	21,200.00	10,963.68	21,207.39
TOTAL EXPENDITURES:	295,219.23	753,228.56	2,036,170.00	1,251,997.05	532,434.77
CHANGE IN NET-FINANCIAL ASSETS.	(172,974.00)	(533,525.59)	341,500.00	(905,969.98)	(119,975.84)
CHANGE IN NET ASSETS	(172,974.00)	(533,525.59)	341,500.00	(905,969.98)	(119,975.84)
Transfer to Reserves	747.51	4,919.14	256,500.00	251,580.86	1,825.77
CHANGE IN SURPLUS	(173,721.51)	(538,444.73)	85,000.00	(654,389.12)	(121,801.61)

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

	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	(177,244.64)	(476,982.79)			983,748.23
110-110-141 - Cash - Bldg Infrastructure Rese	115.37	736.41			47,831.70
110-110-144 - Cash - Gravel Reserve #6	1.68	10.74			697.11
110-110-146 - Cash - Fire Equip Savings #2	68.29	435.92			28,314.49
110-110-147 - Cash - Equipment Savings ACI	120.75	770.73			50,061.66
110-110-148 - Cash - Bridge Reserve ACU #5	247.02	1,576.72			102,412.14
110-110-149 - Cash - Pleasantdale Cemetery	147.75	1,090.85			19,838.72
110-110-151 - Cash - Dedicated Lands Reser	16.71	106.64			6,926.22
110-110-152 - Cash -Construction Infrastruct	6.75	43.08			2,797.26
110-110-153 - Cash - Lac Vert Water Utility R	23.19	148.05			9,616.42
Total Cash and Investments:	(176,497.13)	(472,063.65)			1,252,743.95
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(14,247.78)	(94,674.77)			(5,906.98)
110-200-110 - Municipal - Tax Receivable - A	239.63	1,038.74			11,805.10
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(14,008.15)	(93,636.03)			3,018.59

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Statement of Financial Activities - Detailed
 For the Period Ending June 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Additional Tax Information					
<u>Receipt of Arrears</u>			BalFwd		
	Receipts				
<u>Current Taxes Collected</u>			Levy		
	Receipts				
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 11th day of July, 2024



 Trevor Peterson
 Acting Administrator



 Morgan Leigh
 Reeve

