

R.M. of Pleasantdale No.398
Accounts for Approval
 Batch: 2024-00061 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
2024-2051 3000000005	05/01/2024	A&W 510-210-170 - GG - Cont. - Adm	RRMA meal	14.72	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.69	
		900-110-110 - GST Paid	Both Tax Code	0.69 NL	15.41
2024-2052 1459995	05/01/2024	Canada Post Corp. 510-400-110 - GG - Maint. - Pos	15 rolls of stamps	1,380.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	69.00	
		900-110-110 - GST Paid	GST Tax Code	69.00 NL	1,449.00
2024-2053 1534352	05/01/2024	Canada Post Corp. 510-400-110 - GG - Maint. - Pos	SMHI - Crop Reports	80.76	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.03	
		900-110-110 - GST Paid	GST Tax Code	4.03 NL	84.79
2024-2054 9992	05/01/2024	Cindy's YIG Melfort 510-110-114 - GG - Council - Ap	coffee	14.99	14.99
2024-2055 174924	05/01/2024	Cindy's YIG Melfort 510-270-150 - GG - Cont. - Offic	kleenex & vinegar	10.20	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.35	
		900-110-110 - GST Paid	Both Tax Code	0.35 NL	10.55
2024-2056 375748	05/01/2024	Insurance Councils of Saskatchewan 510-210-170 - GG - Cont. - Adm	AMHI Hail Agent Exam - TP	55.00	55.00
2024-2057 2024-05-09	05/01/2024	Kitako Lake Ranch & Fine Mea 510-110-114 - GG - Council - Ap	C. Mtg meals May 9, 2024	144.16	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.80	
		900-110-110 - GST Paid	Both Tax Code	6.80 NL	150.96
2024-2058 11080	05/01/2024	Saigon by Night Restaurant 510-210-170 - GG - Cont. - Adm	RRMA meal	16.96	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80 NL	17.76
2024-2059 2013 FD renewa	05/01/2024	Sask Gov't. Insurance 530-260-100 - TS - Maint. - Insu	2013 FD renewal 2024/25	724.14	724.14
2024-2060 339	05/01/2024	Tim Hortons 510-110-114 - GG - Council - Ap	refreshments - 05-09-2024	18.99	18.99
2024-2061 4151631	05/01/2024	Wingate by Wyndham Regina 510-210-170 - GG - Cont. - Adm	RRMA conf. May 12-16-, 2C	799.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	37.84	
		900-110-110 - GST Paid	Both Tax Code	37.84 NL	836.84

Total Credit Card: 3,378.43

Total ACU MC: 3,378.43

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4376 02-2024	05/09/2024	Michael Hotsko Coaching 510-110-230 - GG - Salaries - Ac	Contract Period May 1- 2, 2	763.20	763.20
4377 SARM819103	05/09/2024	SARM 530-420-127 - TS - Equip - CAT 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	NRS sensor repair Both Tax Code Both Tax Code	890.06 42.84 42.84 NL	932.90
4378 Pol#539-22 Nov Phone Oct 2023 Pol#539-22May:	05/31/2024	David Helgeton 530-300-140 - TS - Maint.- Utiliti 530-300-140 - TS - Maint.- Utiliti 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Nov 2023 Pol#539-22 Phone Oct 202: Pol#539-22 May 2024	4.50 45.00 40.50	4.50 45.00 40.50
				Payment Total:	90.00
4379 Phone May 2024	05/31/2024	Ernest Pederson 510-110-112 - GG - Council - Pf	Res 228/22 Phone May 2024	45.00	45.00
4380 D58UF/00 Pol#539-22May:	05/31/2024	Diane Gilbertson 530-480-100 - TS - Cont. - Traffi 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid 510-300-140 - GG - Utility - Tele	30 polywoven bags Both Tax Code Both Tax Code Pol# 539/22 Phone May 20:	7.95 0.38 0.38 NL 45.00	8.33 45.00
				Payment Total:	53.33
4381 Pol#539-22May:	05/31/2024	Harlow Gilbertson 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone May 2024	45.00	45.00
4382 Phone May 2024	05/31/2024	Helen Meekins 510-110-112 - GG - Council - Pf	Res 228/22 Phone May 2024	45.00	45.00
4383 Phone May 2024	05/31/2024	Jennifer Bushby 510-110-112 - GG - Council - Pf	Res 228/22 phone May 2024	45.00	45.00
4384 Phone May 2024	05/31/2024	Mark Govan 510-110-112 - GG - Council - Pf	Res 228/22 Phone May 2024	45.00	45.00
4385 Phone May 2024	05/31/2024	Michael Patterson 510-110-112 - GG - Council - Pf	Res 228/22 Phone May 2024	45.00	45.00
4386 Phone May 2024	05/31/2024	Morgan Leigh 510-110-112 - GG - Council - Pf	Res 228/22 Phone May 2024	45.00	45.00
4387 Pol#539-22 Nov Pol#539-22May:	05/31/2024	Nickolas Bourque 530-300-140 - TS - Maint.- Utiliti 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Nov 2023 Pol#539-22 May 2024	4.50 15.95	4.50 15.95
				Payment Total:	20.45
4388 Pol#539-22May:	05/31/2024	Randal Reieron 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone May 2024	45.00	45.00
4389 Phone May 2024	05/31/2024	Robert Hutchison 510-110-112 - GG - Council - Pf	Res 228/22 Phone May 2024	45.00	45.00
4390 2024 Planter	05/31/2024	Town of Naicam 510-110-114 - GG - Council - Ap	Planter Sponsorship 2024 F	200.00	200.00
4391	05/31/2024	Trevor Peterson			

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Pol539-22 May 11080		510-300-140 - GG - Utility - Tele	Pol# 539/22 phone May 202	45.00	45.00
		510-210-170 - GG - Cont. - Adm	RRMA meal	19.07	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.90	
		900-110-110 - GST Paid	Both Tax Code	0.90	NL 19.97
		510-300-140 - GG - Utility - Tele	km's for May 2024	401.60	401.60
			Payment Total:		466.57
4392	06/12/2024	Acklands-Grainger Inc.			
9118749036		510-270-150 - GG - Cont. - Offic	strate flush & cleaner	30.16	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.42	
		900-110-110 - GST Paid	Both Tax Code	1.42	NL 31.58
4393	06/12/2024	Air Liquide Canada Inc.			
77305945		530-400-110 - TS - Maint. - Shop	cyldr leaseMay24-Apr30/25	264.90	
		110-340-100 - GST Rebate -Rec	Both Tax Code	12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50	NL 277.40
4394	06/12/2024	Bruce Willett & Ruth Willett			
514964		550-200-110 - H&W - Cont. - Ce	stake & supervise SE 25	50.00	50.00
4395	06/12/2024	Cropper Motors Ltd.			
70474		530-420-100 - TS - Maint. - Equi	pin & tip - rock picker	305.09	
		110-340-100 - GST Rebate -Rec	Both Tax Code	14.39	
		900-110-110 - GST Paid	Both Tax Code	14.39	NL 319.48
4396	06/12/2024	Enviroway Detergent Mfg. Inc.			
IN075031		580-430-120 - UT - Water - Mate	stabatical ampule calibration	532.43	
		110-340-100 - GST Rebate -Rec	Both Tax Code	25.20	
		900-110-110 - GST Paid	Both Tax Code	25.20	NL 557.63
IN075019		580-450-100 - UT - Water - Che	salt sol/oan ink soln/alkaline	198.65	
		110-340-100 - GST Rebate -Rec	Both Tax Code	9.45	
		900-110-110 - GST Paid	Both Tax Code	9.45	NL 208.10
IN073231		580-450-100 - UT - Water - Che	Sample Cell packets/shippii	328.97	
		110-340-100 - GST Rebate -Rec	Both Tax Code	15.59	
		900-110-110 - GST Paid	Both Tax Code	15.59	NL 344.56
CN010292		580-450-100 - UT - Water - Che	Return Sample cell packets	-328.04	
		110-340-100 - GST Rebate -Rec	Both Tax Code	-15.47	
		900-110-110 - GST Paid	Both Tax Code	-15.47	NL -343.51
CN010337		580-450-100 - UT - Water - Che	pail deposit refund	-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
			Payment Total:		719.53
4397	06/12/2024	GFI Systems Inc.			
221631		530-400-110 - TS - Maint. - Shop	GFI June 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
4398	06/12/2024	Ingram & Yeadon Accountants			
24-1322		510-200-130 - GG - Cont. - Audi	2023 year end Audit	10,812.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	510.00	
		900-110-110 - GST Paid	Both Tax Code	510.00	NL 11,322.00
4399	06/12/2024	Millsap Fuel Distributors Ltd			
240765		530-425-110 - TS - Maint. - Fuel	Fuel for Naicam tank May 1	1,034.84	

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		110-340-100 - GST Rebate -Rec	GST Tax Code	51.74	
		900-110-110 - GST Paid	GST Tax Code	51.74 NL	1,086.58
242363		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank May 14	4,012.81	
		110-340-100 - GST Rebate -Rec	GST Tax Code	200.64	
		900-110-110 - GST Paid	GST Tax Code	200.64 NL	4,213.45
242364		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank May 14/24	3,234.94	
		110-340-100 - GST Rebate -Rec	GST Tax Code	161.75	
		900-110-110 - GST Paid	GST Tax Code	161.75 NL	3,396.69
			Payment Total:		8,696.72
4400	06/12/2024	Minister of Finance			
251121		510-200-150 - GG - Cont. - Asses	Notice of Assess 2024	30.00	30.00
4401	06/12/2024	Melfort Parts Depot			
300383		530-420-100 - TS - Maint. - Equi	pressure washer repair	390.61	
		110-340-100 - GST Rebate -Rec	Both Tax Code	18.43	
		900-110-110 - GST Paid	Both Tax Code	18.43 NL	409.04
4402	06/12/2024	Munisoft			
2024/25-01247		510-280-130 - GG - Cont. - Mun	Antivirus & MS Office 365 re	313.76	
		110-340-100 - GST Rebate -Rec	Both Tax Code	14.80	
		900-110-110 - GST Paid	Both Tax Code	14.80 NL	328.56
4403	06/12/2024	Napa Auto Parts - Watson			
331-690537		530-420-100 - TS - Maint. - Equi	push switch - forklift	18.79	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.89	
		900-110-110 - GST Paid	Both Tax Code	0.89 NL	19.68
4404	06/12/2024	React Waste Management Dist.			
4378-18		540-440-100 - EH - Maint. - Rea	25 Tag-A-Bag tags	112.50	112.50
1570863-01		540-200-110 - EH - Cont. - Was	Naicam waste tip - Apr 18/2	51.04	51.04
1576100		540-200-110 - EH - Cont. - Was	Pleasantdale waste tip - Apr	51.04	51.04
			Payment Total:		214.58
4405	06/12/2024	SARM			
SARM819366		530-480-100 - TS - Cont. - Traffi	4-Max 50 & 4-Dble Arrow si	528.47	
		110-340-100 - GST Rebate -Rec	Both Tax Code	24.92	
		900-110-110 - GST Paid	Both Tax Code	24.92 NL	553.39
SARM819423		530-420-127 - TS - Equip - CAT	fuel filter	51.07	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.41	
		900-110-110 - GST Paid	Both Tax Code	2.41 NL	53.48
SARM819179		510-410-140 - GG - Maint. - Offi	Paper	95.73	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.52	
		900-110-110 - GST Paid	Both Tax Code	4.52 NL	100.25
			Payment Total:		707.12
4406	06/12/2024	Saskatchewan Health Authority			
3468181		580-290-100 - UT - Water - Labr	LV Well H2O sample May 01	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
3478679		580-290-100 - UT - Water - Labr	LV Well H2O Jun 05/24	21.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		46.00
4407	06/12/2024	Sask Gov't. Insurance			

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597LTF-2024		530-260-100 - TS - Maint. - Insu	renewal 2019 Arne's Trail	302.30	302.30
592LTF-2024		530-260-100 - TS - Maint. - Insu	renewal 2019 IH	4,041.54	4,041.54
			Payment Total:		4,343.84
4408	06/12/2024	Sharon Pope			
May 2024		510-210-170 - GG - Cont. - Adm	Office visit, km's,commute/t	1,317.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	55.08	
		900-110-110 - GST Paid	GST Tax Code	55.08 NL	1,372.98
4409	06/12/2024	TLC Yard and Garden			
12408		510-270-100 - GG - Cont. - RM	LV mowing	300.00	
		510-220-100 - GG - Cont. - Offic	snow clearing - office	75.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	18.75	
		900-110-110 - GST Paid	GST Tax Code	18.75 NL	393.75
4410	06/12/2024	Triple M			
RMPD-2401		540-420-100 - EH - Maint. - Pes	Contrac/Liqui-tox/Weather-t	2,384.51	
		110-340-100 - GST Rebate -Rec	Both Tax Code	112.48	
		900-110-110 - GST Paid	Both Tax Code	112.48 NL	2,496.99
4411	06/12/2024	TTES Consulting Inc.			
6196		535-200-110 - TS - Const. - Eng	RIRG - Wensley Bridge Pre	5,350.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	250.00	
		900-110-110 - GST Paid	GST Tax Code	250.00 NL	5,600.00
4412	06/12/2024	Wapiti Reg. Library			
0000015490		570-290-100 - R&C - Cont. - Lib	Final Install 2024 Grant	5,498.82	5,498.82
			Total Computer Cheque:		45,872.52

ONLINE BANKING

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2024-0107	05/31/2024	Affinity Credit Union M/C			
May 31, 2024		210-200-420 - ACU Brim M/C P:	Statement May 31, 2024	3,378.43	3,378.43
2024-0108	05/31/2024	ACU-Grader Loan			
Res 138/21 #36		210-100-107 - ACU 2021 Grade	Grader Pmt #36/36	4,982.01	
		510-700-110 - GG - Bank Intere:	Grader Pmt #36/36	8.15	4,990.16
2024-0109	05/31/2024	MEPP - ONLINE			
April 28-May 11		210-225-135 - A/P Payroll Dedu	April 28-May 11, 2024 Remi	2,419.16	2,419.16
2024-0110	05/31/2024	MEPP - ONLINE			
May 12-25, 2024		210-225-135 - A/P Payroll Dedu	May 12-25, 2024 Remit	2,393.24	2,393.24
May 12-25RR-A		210-225-135 - A/P Payroll Dedu	May 12-25, 2024 Remit-RR	88.56	88.56
			Payment Total:		2,481.80
2024-0111	05/31/2024	Minister of Finance- EPT - ON			
May 2024 Remil		210-210-190 - Due To NorthEas	May 2024 remittance	2,262.31	2,262.31
2024-0112	05/31/2024	Prairie North Co-op ONLINE			
11256		530-420-100 - TS - Maint. - Equi	screen/hose clamp-steamer	24.45	
		530-400-110 - TS - Maint. - Sho	gloves	8.42	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.55	
		900-110-110 - GST Paid	Both Tax Code	1.55 NL	34.42

my J.P.

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Batch: 2024-00061 to 2024-QkCh

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0959/0828		530-425-110 - TS - Maint. - Fuel	fuel 146.15L	212.37	
		530-425-110 - TS - Maint. - Fuel	fuel 32.00L	46.66	
		110-340-100 - GST Rebate -Rec	GST Tax Code	12.95	
		900-110-110 - GST Paid	GST Tax Code	12.95	NL 271.98
0519		530-425-110 - TS - Maint. - Fuel	fuel 108.54L	159.24	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.96	
		900-110-110 - GST Paid	GST Tax Code	7.96	NL 167.20
27148816		530-400-110 - TS - Maint. - Shop	chain links	32.68	
		530-425-110 - TS - Maint. - Fuel	elite high millegae 5W20	62.50	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.50	
		900-110-110 - GST Paid	Both Tax Code	4.50	NL 99.68
27148754		580-430-120 - UT - Water - Mate	triple ground cube tap white	8.47	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.40	
		900-110-110 - GST Paid	Both Tax Code	0.40	NL 8.87
27148736		580-430-120 - UT - Water - Mate	outdoor cord	42.39	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00	NL 44.39
27148604		530-420-100 - TS - Maint. - Equi	discharge hose/hose clamp	229.09	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.81	
		900-110-110 - GST Paid	Both Tax Code	10.81	NL 239.90
11282		530-420-100 - TS - Maint. - Equi	hose clamp-steamer	5.12	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.24	
		900-110-110 - GST Paid	Both Tax Code	0.24	NL 5.36
				Payment Total:	871.80
2024-0113	05/31/2024	Receiver General online RP0002			
April 28-May 11		210-225-110 - A/P Payroll Dedu	April 28-May 11, 2024 Remi	2,719.85	
		210-225-130 - A/P Payroll Dedu	April 28-May 11, 2024 Remi	1,563.74	
		210-225-120 - A/P Payroll Dedu	April 28-May 11, 2024 Remi	499.23	4,782.82
2024-0114	05/31/2024	Receiver General online RP0002			
May 12-25, 2024		210-225-110 - A/P Payroll Dedu	May 12-25, 2024 Remit	2,624.86	
		210-225-130 - A/P Payroll Dedu	May 12-25, 2024 Remit	1,580.02	
		210-225-120 - A/P Payroll Dedu	May 12-25, 2024 Remit	509.04	4,713.92
2024-0115	05/31/2024	Receiver General online RP0001			
May 1-31, 2024		210-225-110 - A/P Payroll Dedu	May 1-31, 2024 remit	132.62	132.62
2024-0116	05/31/2024	SMHI			
SMHI- May 2024		210-230-190 - SK Municipal Hai	Remittance May 2024	1,496.20	1,496.20
2024-0117	05/31/2024	SaskPower -Online payment only			
Apr 24 StrLgts		530-310-200 - TS - Maint.- Utiliti	Apr 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
2024-0118	05/31/2024	Saskatchewan WCB- online pmt			
2023/24 act/est		510-130-234 - GG - Benefits - C	2024 positional coverage	1,173.10	
		510-130-234 - GG - Benefits - C	2024 est for office	2,075.00	
		540-120-110 - EH - Benefits - W	2023 actual for contract	1,066.08	
		530-120-124 - TS - Maint - Bene	2024 est for TS	4,980.00	
		530-120-124 - TS - Maint - Bene	2023 TS credit	-73.78	
		510-130-234 - GG - Benefits - C	2023 Office credit	-1,472.50	7,747.90

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2024-0119 INV52112796	05/31/2024	Xplore Inc 530-490-110 - TS - Cont. - Com 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	Acct#1753583 May 7-Jun 6 Both Tax Code Both Tax Code	86.38 4.08 4.08 NL	90.46
2024-0120 Res 499/22 #17,	06/12/2024	ACU - Grader Loan 2023 210-100-109 - ACU 2023 Grade 510-700-110 - GG - Bank Intere:	Res 499/22 #17/36 Res 499/22 #17/36	4,074.89 378.51	4,453.40
2024-0121 May 2024 PLSHr	06/12/2024	SaskEnergy-Online payment only 530-300-110 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 Pldale Engy GST Tax Code GST Tax Code	109.29 5.47 5.47 NL	114.76
2024-0122 May 2024 Office	06/12/2024	SaskEnergy-Online payment only 510-300-110 - GG - Utility - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 Office Energy GST Tax Code GST Tax Code	187.49 7.51 7.51 NL	195.00
2024-0123 May 2024 N.Shc	06/12/2024	SaskEnergy-Online payment only 530-300-110 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 Naicam shop Eng GST Tax Code GST Tax Code	163.29 8.16 8.16 NL	171.45
2024-0124 May 2023 LVigh	06/12/2024	SaskPower -Online payment only 530-310-100 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 LV Street Lights GST Tax Code GST Tax Code	178.44 8.91 8.91 NL	187.35
2024-0125 May 2024 LVW€	06/12/2024	SaskPower -Online payment only 580-300-120 - UT - Water - Utilil 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 LV Well Pwr GST Tax Code GST Tax Code	168.11 8.40 8.40 NL	176.51
2024-0126 May 2024 NSho	06/12/2024	SaskPower -Online payment only 530-300-110 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 Naicam Shop Pw Both Tax Code Both Tax Code	177.48 8.00 8.00 NL	185.48
2024-0127 May 2024 PLSHr	06/12/2024	SaskPower -Online payment only 530-300-110 - TS - Maint.- Utiliti 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 PL Shop Pwr Both Tax Code Both Tax Code	154.24 7.30 7.30 NL	161.54
2024-0128 May 2024 Office	06/12/2024	SaskPower -Online payment only 510-300-110 - GG - Utility - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	May 2024 Office Pwr Both Tax Code Both Tax Code	245.29 3.71 3.71 NL	249.00
2024-0129 June 2024 IBC	06/12/2024	SaskTel - Online payment only 510-300-140 - GG - Utility - Tele 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	June 2024 IBC Office Both Tax Code Both Tax Code	196.23 9.27 9.27 NL	205.50
2024-0130	06/12/2024	SaskTel - Online payment only			

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00061 to 2024-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
June 2024 Int		510-300-140 - GG - Utility - Tele	June 2024 Internet	121.54	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	127.27
2024-0131	06/12/2024	Town of Naicam - ONLINE			
00040010 Jun 1		510-300-145 - GG - Utility - Wat	W-S-I W-S-I Mar 31 -May 3	340.00	340.00
00030010 Jun 1		530-300-145 - TS - Maint. - Utilit	W-S-I W-S-I Mar 31 -May 3	340.00	340.00
			Payment Total:		<u>680.00</u>
2024-0132	06/12/2024	Xplore Inc			
INV52454775		530-490-110 - TS - Cont. - Com	Acct#1753583 Jun 7-Jul 6, ;	86.38	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.08	
		900-110-110 - GST Paid	Both Tax Code	4.08 NL	90.46
			Total Online Banking:		<u>42,460.09</u>

Total AP: 88,332.61
Grand Total: 91,711.04

Certified Correct this 12th day of June, 2024



Reeve



Acting Administrator



Cheque Reconciliation Report

For Period End Dates: **01Apr2024** to **30Apr2024**

<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	08	13Apr2024	2100	19Apr2024	1367.27	Open
Deposit	EMP001	101	001	08	13Apr2024	2101	19Apr2024	1484.16	Open
Deposit	EMP027	202	001	08	13Apr2024	2102	19Apr2024	1420.71	Open
Deposit	EMP031	205	001	08	13Apr2024	2103	19Apr2024	2341.11	Open
Deposit	EMP025	207	001	08	13Apr2024	2104	19Apr2024	2074.93	Open
Deposit	ERN001	300	002	04	30Apr2024	2105	29Apr2024	449.80	Open
Deposit	HEL001	300	002	04	30Apr2024	2106	29Apr2024	843.62	Open
Deposit	JEN001	300	002	04	30Apr2024	2107	29Apr2024	1151.90	Open
Deposit	MAR001	300	002	04	30Apr2024	2108	29Apr2024	304.90	Open
Deposit	MIK001	300	002	04	30Apr2024	2109	29Apr2024	1499.79	Open
Deposit	MOR001	300	002	04	30Apr2024	2110	29Apr2024	1700.04	Open
Deposit	ROB001	300	002	04	30Apr2024	2111	29Apr2024	560.12	Open
Deposit	SIB001	402	002	04	30Apr2024	2112	29Apr2024	800.00	Open
Deposit	BAR001	403	002	04	30Apr2024	2113	29Apr2024	350.00	Open
Deposit	EMP029	100	001	09	27Apr2024	2114	03May2024	1182.75	Open
Deposit	EMP001	101	001	09	27Apr2024	2115	03May2024	1459.52	Open
Deposit	EMP027	202	001	09	27Apr2024	2116	03May2024	1362.77	Open
Deposit	EMP031	205	001	09	27Apr2024	2117	03May2024	1855.24	Open
Deposit	EMP025	207	001	09	27Apr2024	2118	03May2024	1953.29	Open

Report Summary

Outstanding Deposits:	24161.92	(19)
Total:	24161.92	(19)



Cheque Reconciliation Report

For Period End Dates: **01May2024** to **31May2024**

<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	10	11May2024	2119	17May2024	1452.44	Open
Deposit	EMP001	101	001	10	11May2024	2120	17May2024	1498.63	Open
Deposit	EMP027	202	001	10	11May2024	2121	17May2024	1663.52	Open
Deposit	EMP031	205	001	10	11May2024	2122	17May2024	1989.56	Open
Deposit	EMP025	207	001	10	11May2024	2123	17May2024	2010.70	Open
Deposit	ERN001	300	002	05	31May2024	2124	30May2024	471.15	Open
Deposit	HEL001	300	002	05	31May2024	2125	30May2024	301.56	Open
Deposit	JEN001	300	002	05	31May2024	2126	30May2024	290.49	Open
Deposit	MIK001	300	002	05	31May2024	2127	30May2024	457.18	Open
Deposit	MOR001	300	002	05	31May2024	2128	30May2024	679.27	Open
Deposit	ROB001	300	002	05	31May2024	2129	30May2024	600.37	Open
Deposit	SIB001	402	002	05	31May2024	2130	30May2024	800.00	Open
Deposit	BAR001	403	002	05	31May2024	2131	30May2024	250.00	Open
Deposit	EMP029	100	001	11	25May2024	2132	31May2024	1472.29	Open
Deposit	EMP001	101	001	11	25May2024	2133	31May2024	1376.06	Open
Deposit	EMP027	202	001	11	25May2024	2134	31May2024	1505.40	Open
Deposit	EMP031	205	001	11	25May2024	2135	31May2024	2162.12	Open
Deposit	EMP025	207	001	11	25May2024	2136	31May2024	1733.23	Open
Deposit	EMP028	209	001	11	25May2024	2137	31May2024	669.68	Open

Report Summary

Outstanding Deposits: 21383.65 (19)

Total: 21383.65 (19)



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 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	(0.58)	(4.07)	(65,000.00)	64,995.93	(162.04)
410-130-191 - SARM STD	676.70	5,142.92		5,142.92	
	676.12	5,138.85	1,418,250.00	(1,413,111.15)	(162.04)
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	351.67	2,790.78	3,000.00	(209.22)	2,128.39
	351.67	2,790.78	3,000.00	(209.22)	2,128.39
TOTAL TAXATION:	1,027.79	7,929.63	1,421,250.00	(1,413,320.37)	1,966.35
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	577.50	577.50	1,250.00	(672.50)	210.00
420-100-142 - F&C - Custom Work - Truck H	225.00	225.00		225.00	
420-100-143 - F&C - Custom Work - Hoe			500.00	(500.00)	
	802.50	1,510.00	19,250.00	(17,740.00)	2,585.00
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay	(610.00)	(610.00)	3,000.00	(3,610.00)	
420-200-210 - F&C - Civic Addressing Signag	17.00	17.00	1,500.00	(1,483.00)	46.32
420-200-300 - F&C - Sale of R.M. Maps	28.30	198.10	2,500.00	(2,301.90)	323.80
420-200-350 - REACT tags		87.50	1,400.00	(1,312.50)	
420-200-400 - F&C - Sale of Pest Control Pro		51.89	100.00	(48.11)	
420-200-800 - Sale of RM owned items (equip			7,500.00	(7,500.00)	
	(564.70)	(255.51)	16,000.00	(16,255.51)	370.12
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	40.00	130.00	500.00	(370.00)	210.00
	40.00	130.00	500.00	(370.00)	210.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees			1,500.00	(1,500.00)	900.00
	0.00	0.00	1,500.00	(1,500.00)	900.00
Licenses and Permits					
420-710-100 - F&C - Permits					779.99
	0.00	0.00	0.00	0.00	779.99
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	120.00	480.00	1,300.00	(820.00)	420.00
	120.00	480.00	1,300.00	(820.00)	420.00
General Office Services Provided					
420-800-200 - F&C - General Office Services		123.75	750.00	(626.25)	591.00
	0.00	123.75	750.00	(626.25)	591.00

mf J.P.

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	120.00	603.75	2,050.00	(1,446.25)	1,011.00
TOTAL FEES AND CHARGES:	397.80	1,988.24	39,300.00	(37,311.76)	5,856.11
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)	31,125.72
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)	31,125.72
TOTAL MAINTENANCE AND DEVELO	0.00	31,471.90	50,000.00	(18,528.10)	31,125.72
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	7,200.00	17,280.00	(10,080.00)	7,200.00
	1,440.00	7,200.00	17,280.00	(10,080.00)	7,200.00
TOTAL UTILITIES:	1,440.00	7,200.00	17,280.00	(10,080.00)	7,200.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re			455,000.00	(455,000.00)	
	0.00	0.00	455,000.00	(455,000.00)	0.00
TOTAL UNCONDITIONAL TRANSFER	0.00	0.00	455,000.00	(455,000.00)	0.00
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 Wate					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
TOTAL GRANTS IN LIEU OF TAXES:	0.00	951.00	9,430.00	(8,479.00)	951.00

mjt J-P.

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
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	3,879.45	20,926.02	7,500.00	13,426.02	3,081.44
470-100-101 - Interest Revenue - Lac Vert W:	4.77	69.69		69.69	307.39
470-120-100 - Dividends & Commissions	766.21	1,060.01	6,750.00	(5,689.99)	536.42
470-900-100 - Rev from Land Lease		123.00		123.00	103.00
	4,650.43	22,178.72	14,250.00	7,928.72	4,028.25
TOTAL INVESTMENT INCOME AND C	4,650.43	22,178.72	14,250.00	7,928.72	4,028.25
OTHER REVENUES					
Other Revenue					
480-150-102 - Donations - General	450.00	695.00	1,000.00	(305.00)	190.00
	450.00	695.00	1,000.00	(305.00)	190.00
TOTAL OTHER REVENUES:	450.00	695.00	1,000.00	(305.00)	190.00
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:	7,966.02	97,457.74	2,377,670.00	(2,280,212.26)	299,432.76

Mary J. D.

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

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	7,600.00	19,500.00	11,900.00	7,300.00
510-110-111 - GG - Council - Travel / Meals	926.25	4,601.49	11,000.00	6,398.51	5,875.88
510-110-112 - GG - Council - Phone & Office	315.00	1,575.00	3,000.00	1,425.00	1,530.00
510-110-113 - GG - Council - Conventions/Wr		2,563.31	3,500.00	936.69	1,749.98
510-110-114 - GG - Council - Appreciation & I	378.14	1,979.52	5,000.00	3,020.48	1,645.51
510-110-115 - GG - Council - Ratepayer Meet		181.10		(181.10)	280.60
	2,819.39	18,500.42	42,000.00	23,499.58	18,381.97
510-110-130 - GG - Council - Supervision Tim	343.75	1,893.75	5,000.00	3,106.25	2,256.25
510-110-140 - GG - Council - Committee Tim	450.00	3,537.50	7,500.00	3,962.50	5,375.00
510-110-230 - GG - Salaries - Administrator	8,799.88	26,997.46	62,000.00	35,002.54	8,770.15
510-110-330 - GG - Wages - Administration A	4,564.37	24,259.35	60,000.00	35,740.65	28,455.46
	16,977.39	75,188.48	176,500.00	101,311.52	63,238.83
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	12.64	146.89	380.00	233.11	200.31
	12.64	146.89	380.00	233.11	200.31
510-130-231 - GG - Benefits - Office Staff - Cl	488.45	2,616.55	5,500.00	2,883.45	1,945.99
510-130-232 - GG - Benefits - Office Staff - El	170.92	917.05	2,000.00	1,082.95	652.37
510-130-233 - GG - Benefits -Office Staff - ME	784.58	4,340.53	9,000.00	4,659.47	2,785.85
510-130-234 - GG - Benefits - Council & Offic	1,775.60	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 Heall		6,528.06	3,000.00	(3,528.06)	2,323.92
	3,232.19	20,847.92	26,060.00	5,212.08	11,524.45
	20,209.58	96,036.40	202,560.00	106,523.60	74,763.28
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			13,210.00	2,398.00	12,614.00
510-200-150 - GG - Cont. - Assessment - SAI		20,183.00	22,500.00	2,317.00	21,775.00
510-200-160 - GG - Cont - Building & Develop					532.50
510-200-170 - GG - Cont. - Advertising	115.00	415.00	650.00	235.00	205.00
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	904.75	4,188.13	10,000.00	4,493.97	578.36
510-220-100 - GG - Cont. - Office Caretaking	250.00	1,600.00	3,350.00	1,750.00	1,125.00
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	1,093.55	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			2,750.00	2,750.00	150.00
510-270-150 - GG - Cont. - Office Sundry & F	(5.88)	271.55	1,250.00	948.29	1,642.00
510-280-100 - GG - Cont. - Equip			2,000.00	2,000.00	
510-280-130 - GG - Cont. - Munisoft		6,177.83	6,750.00	572.17	6,462.55
510-290-100 - GG - Cont. - Bank Charges			500.00	500.00	368.44

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

	Current	Year To Date	Budget	Variance	YTD Last Year
Utilities	1,263.87	53,889.98	98,410.00	32,359.96	67,615.51
510-300-110 - GG - Utility - Office Power & Er	421.71	1,679.99	4,200.00	2,087.23	1,278.84
510-300-140 - GG - Utility - Telephone -Office	809.34	3,301.16	4,600.00	981.07	1,783.27
510-300-145 - GG - Utility - Water & Sewer - (340.00	1,200.00	860.00	340.00
	1,231.05	5,321.15	10,000.00	3,928.30	3,402.11
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	1,460.76	1,775.76	2,000.00	224.24	772.19
510-410-140 - GG - Maint. - Office Supplies		205.56	1,250.00	1,044.44	573.22
510-410-142 - GG - Maint - Photocopier	276.90	276.90	1,500.00	1,223.10	310.19
	1,737.66	2,258.22	4,750.00	2,491.78	1,655.60
Interest					
510-700-110 - GG - Bank Interest	391.98	2,258.51	5,700.00	3,062.98	4,594.60
	391.98	2,258.51	5,700.00	3,062.98	4,594.60
TOTAL GENERAL GOVERNMENT SE	24,834.14	159,764.26	321,420.00	148,366.62	152,031.10
 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	(7,360.93)	9,240.00
530-110-120 - TS - Maint - Wages-Grader Op	7,286.21	30,967.84	70,000.00	39,032.16	
530-110-122 - TS - Maint - Wages - Lead Har			85,000.00	85,000.00	19,697.43
530-110-124 - TS - Maint - Wages - Grader O	6,347.47	31,172.61	80,000.00	48,827.39	28,504.60
530-110-200 - TS - Maint - Wages - Seasonal	5,216.23	9,666.19	38,000.00	28,333.81	4,156.65
530-110-201 - TS - Maint - Wages - Seasonal					1,228.62
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	1,119.54	1,119.54	30,000.00	28,880.46	

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	19,969.45	91,287.11	314,000.00	222,712.89	69,196.17
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,083.43	4,120.14	12,000.00	7,879.86	2,914.31
530-120-122 - TS - Maint - Benefits - EI	374.20	1,423.98	5,000.00	3,576.02	980.69
530-120-123 - TS - Maint - Benefits - MEPP	1,534.34	6,115.34	16,000.00	9,884.66	4,373.01
530-120-124 - TS - Maint - Benefits - WCB	4,906.22	4,906.22	3,000.00	(1,906.22)	
	7,898.19	16,565.68	36,000.00	19,434.32	8,268.01
	27,867.64	107,852.79	350,000.00	242,147.21	77,464.18
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	35.00	140.00	125,000.00	124,860.00	13,227.90
530-210-122 - TS - Maint. - Cont -Train/Wrkst		44.88	2,500.00	2,455.12	1,261.80
530-210-130 - TS - Maint. - Cont. - Survey Me			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel &					530.40
530-260-100 - TS - Maint. - Insurance/Vehicle	724.14	7,910.28	19,500.00	7,245.88	9,347.80
	759.14	8,095.16	424,500.00	412,061.00	24,367.90
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	803.66	4,292.85	8,000.00	3,102.85	4,403.18
530-300-140 - TS - Maint.- Utilities - Telephon	140.45	540.95	2,500.00	1,959.05	375.00
530-300-145 - TS - Maint. - Utilities - Water &		340.00	2,000.00	1,660.00	1,010.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.44	713.71	2,300.00	1,407.85	692.90
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	361.12	1,200.00	838.88	353.22
	1,212.83	6,248.63	16,000.00	8,968.63	6,834.30
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	282.34	1,879.37	13,000.00	10,795.73	4,000.24
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	5,987.51	87.71
530-420-100 - TS - Maint. - Equip. Repair	258.66	261.09	5,000.00	4,024.42	3,866.82
530-420-104 - TS - Equip. - Case Tractor #1 v		413.39	7,000.00	6,586.61	(231.29)
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	3,000.00	
530-420-114 - TS - Equip - Excavator Repairs		254.40	4,000.00	3,745.60	43.54
530-420-117 - TS - Equip - Westank Low-boy			2,500.00	2,500.00	
530-420-118 - TS - Equip - CAT 930K Wheel			7,500.00	7,500.00	
530-420-121 - TS - Service Truck Ford 250	33.37	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 Arne's Tridel	260.22	260.22	3,500.00	3,239.78	
530-420-127 - TS - Equip - CAT150JOY- OEE	890.06	1,183.19	7,000.00	5,765.74	5,859.33
530-420-128 - TS - Equip - Case Tractor #2		(57.53)	6,000.00	6,057.53	493.35
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	581.62	3,793.56	7,500.00	3,706.44	
530-425-110 - TS - Maint. - Fuel/Oil	23,512.46	37,703.72	200,000.00	154,013.69	34,299.98
530-425-111 - TS - Maint. Grader Blades	682.64	1,877.44	12,500.00	10,622.56	1,232.89
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)	12,596.73

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

	Current	Year To Date	Budget	Variance	YTD Last Year
530-440-100 - TS - Cont. - Gravel Hauling & F			100,000.00	100,000.00	542.16
530-440-120 - TS - Cont. - Gravel Crushing		77,355.14	200,000.00	122,644.86	8,867.36
530-450-100 - TS - Cont. - Culverts/Drainage			50,000.00	50,000.00	
530-480-100 - TS - Cont. - Traffic Signs/Signa	7.95	7.95	10,000.00	9,463.58	2,784.14
530-490-110 - TS - Cont. - Communications	86.38	952.05	2,500.00	1,547.95	1,014.91
	26,595.70	133,667.52	677,500.00	533,930.96	77,534.50
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:	56,435.31	255,864.10	1,558,700.00	1,287,807.80	208,990.88
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering			25,000.00	19,650.00	3,781.05
	0.00	0.00	25,000.00	19,650.00	3,781.05
TOTAL CONSTRUCTION:	0.00	0.00	25,000.00	19,650.00	3,781.05
TOTAL TRANSPORTATION SERVICE	56,435.31	255,864.10	1,583,700.00	1,307,457.80	212,771.93
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB	1,066.08	1,066.08	700.00	(366.08)	
	1,066.08	1,066.08	700.00	(366.08)	0.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I		16,558.30	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	
	0.00	16,558.30	52,250.00	35,589.62	16,650.69
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp		2,971.18	6,000.00	644.31	3,864.76
540-440-100 - EH - Maint. - React Tags			160.00	47.50	
	0.00	2,971.18	6,160.00	691.81	3,864.76
TOTAL ENVIRONMENTAL SERVICES	1,066.08	20,595.56	59,110.00	35,915.35	20,515.45
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint			7,500.00	7,450.00	
	0.00	0.00	7,500.00	7,450.00	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 WELFAR	0.00	2,954.67	12,500.00	9,495.33	4,579.67
RECREATION AND CULTURAL SERVICES					

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

	Current	Year To Date	Budget	Variance	YTD Last Year
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings			250.00	250.00	
570-290-100 - R&C - Cont. - Library Requisition		5,391.00	11,220.00	330.18	5,259.70
	0.00	5,391.00	11,470.00	580.18	5,259.70
Grants and Contributions					
570-500-150 - R&C Grants - Municipal			45,000.00	45,000.00	
	0.00	0.00	45,000.00	45,000.00	0.00
TOTAL RECREATION AND CULTURE	0.00	5,391.00	56,470.00	45,580.18	5,259.70
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	800.00	4,000.00	9,600.00	5,600.00	3,500.00
	800.00	4,000.00	9,600.00	5,600.00	3,500.00
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	
580-285-100 - UT - Water - Cont. Repairs - LV		568.00	3,500.00	2,932.00	
580-290-100 - UT - Water - Laboratory Testing	21.90	175.20	800.00	602.90	263.79
	21.90	2,099.20	6,350.00	4,228.90	501.39
Utilities					
580-300-120 - UT - Water - Utilities - LV	206.23	829.25	2,500.00	1,502.64	858.31
	206.23	829.25	2,500.00	1,502.64	858.31
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	66.94	240.19	1,000.00	227.38	560.22
580-450-100 - UT - Water - Chemicals - LV		327.97	1,250.00	767.45	
	66.94	1,024.41	2,750.00	1,038.58	996.91
TOTAL WATER:	1,095.07	7,952.86	21,200.00	12,370.12	5,856.61
TOTAL UTILITIES:	1,095.07	7,952.86	21,200.00	12,370.12	5,856.61
TOTAL EXPENDITURES:	83,430.60	458,009.33	2,121,170.00	1,620,468.52	406,015.70
CHANGE IN NET-FINANCIAL ASSETS	(75,464.58)	(360,551.59)	256,500.00	(659,743.74)	(106,582.94)
CHANGE IN NET ASSETS	(75,464.58)	(360,551.59)	256,500.00	(659,743.74)	(106,582.94)
Transfer to Reserves	1,163.28	4,171.63	256,500.00	252,328.37	469.86
CHANGE IN SURPLUS	(76,627.86)	(364,723.22)	0.00	(407,415.37)	(107,052.80)

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Accou	(71,511.01)	(299,738.15)	1,160,992.87		
110-110-141 - Cash - Bldg Infrastructure Res	127.32	621.04	47,716.33		
110-110-144 - Cash - Gravel Reserve #6	1.86	9.06	695.43		
110-110-146 - Cash - Fire Equip Savings #2	75.37	367.63	28,246.20		
110-110-147 - Cash - Equipment Savings ACI	133.25	649.98	49,940.91		
110-110-148 - Cash - Bridge Reserve ACU #	272.60	1,329.70	102,165.12		
110-110-149 - Cash - Pleasantdale Cemetery	501.39	943.10	19,690.97		
110-110-151 - Cash - Dedicated Lands Reser	18.44	89.93	6,909.51		
110-110-152 - Cash -Construction Infrastructu	7.45	36.33	2,790.51		
110-110-153 - Cash - Lac Vert Water Utility R	25.60	124.86	9,593.23		
Total Cash and Investments:	(70,347.73)	(295,566.52)	1,429,241.08		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(13,472.08)	(80,426.99)	8,340.80		
110-200-110 - Municipal - Tax Receivable - Ai		799.11	11,565.47		
110-200-900 - Municipal - Allow. for Uncollect			(2,879.53)		
Total Municipal Taxes Receivable:	(13,472.08)	(79,627.88)	17,026.74		

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 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>					
	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 12th day of June, 2024



Trevor Peterson
Acting Administrator



Morgan Leigh
Reeve



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

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	1,027.79	7,929.63	1,421,250.00	(1,413,320.37)	1,966.35
Fees and Charges	397.80	1,988.24	39,300.00	(37,311.76)	5,856.11
Maintenance and Development Charge:		31,471.90	50,000.00	(18,528.10)	31,125.72
Utilities	1,440.00	7,200.00	17,280.00	(10,080.00)	7,200.00
Grants		25,043.25	513,950.00	(488,906.75)	26,739.33
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	4,650.43	22,178.72	14,250.00	7,928.72	4,028.25
Other Revenues	450.00	695.00	1,000.00	(305.00)	190.00
Internal Transfers			311,210.00	(311,210.00)	
Total Revenues:	7,966.02	97,457.74	2,377,670.00	(2,280,212.26)	299,432.76
Expenditures					
General Government Services	24,834.14	159,764.26	321,420.00	148,366.62	152,031.10
Protective Services		5,486.88	66,770.00	61,283.12	5,001.24
Transportation Services	56,435.31	255,864.10	1,583,700.00	1,307,457.80	212,771.93
Environmental Health Services	1,066.08	20,595.56	59,110.00	35,915.35	20,515.45
Public Health and Welfare Services		2,954.67	12,500.00	9,495.33	4,579.67
Recreation and Cultural Services		5,391.00	56,470.00	45,580.18	5,259.70
Utilities	1,095.07	7,952.86	21,200.00	12,370.12	5,856.61
Total Expenditures:	83,430.60	458,009.33	2,121,170.00	1,620,468.52	406,015.70
Change in Net Financial Assets	(75,464.58)	(360,551.59)	256,500.00	(659,743.74)	(106,582.94)
Change in Net Assets	(75,464.58)	(360,551.59)	256,500.00	(659,743.74)	(106,582.94)
Transfer to Reserves	1,163.28	4,171.63	256,500.00	252,328.37	469.86
Change in Surplus	(76,627.86)	(364,723.22)	0.00	(407,415.37)	(107,052.80)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(71,511.01)	(299,738.15)	1,160,992.87
Cash - Bldg Infrastructure Reserv	127.32	621.04	47,716.33
Cash - Gravel Reserve #6	1.86	9.06	695.43
Cash - Fire Equip Savings #2	75.37	367.63	28,246.20
Cash - Equipment Savings ACU #	133.25	649.98	49,940.91
Cash - Bridge Reserve ACU #5	272.60	1,329.70	102,165.12
Cash - Pleasantdale Cemetery R	501.39	943.10	19,690.97
Cash - Dedicated Lands Reserve	18.44	89.93	6,909.51
Cash -Construction Infrastructure	7.45	36.33	2,790.51
Cash - Lac Vert Water Utility Res	25.60	124.86	9,593.23
Total Cash:	(70,347.73)	(295,566.52)	1,429,241.08

Municipal Taxes Receivable


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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal - Tax Receivable - Curr	(13,472.08)	(80,426.99)	8,340.80		
Municipal - Tax Receivable - Arre:		799.11	11,565.47		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivab	(13,472.08)	(79,627.88)	17,026.74		

Certified correct and in accordance with the records

Presented to council on the 12th day of June, 2024



Trevor Peterson
Acting Administrator



Morgan Leigh
Reeve



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

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	7,200	17,280	(10,080)
470-100-101 - Interest Revenue - Lac Vert Water	5	70		70
Total Revenue:	1,445	7,270	17,280	(10,010)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	4,000	9,600	5,600
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		568	3,500	2,932
580-290-100 - UT - Water - Laboratory Testing - LV	22	175	800	625
580-300-120 - UT - Water - Utilities - LV	206	829	2,500	1,671
580-400-110 - UT - Water - Postage - LV		456	500	44
580-430-120 - UT - Water - Material/Supplies/Tools LV	67	240	1,000	760
580-450-100 - UT - Water - Chemicals - LV		328	1,250	922
Total Expenses:	1,095	7,952	21,200	13,248
Surplus/Deficit	350	(682)	(3,920)	3,238

Certified correct and in accordance with the records

Presented to council on the 12th day of June, 2024


Trevor Peterson
Acting Administrator


Morgan Leigh
Reeve



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

Page 1

**RM Operating Account
For Ending Date 05/31/2024**

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

GL Balance to 05/31/2024

1,157,772.75

Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		3,220.12

Adjusted Book Balance **1,160,992.87**

Bank Statement Balance: **1,182,916.42**

Deposits in Transit:	0.00	
Outstanding Payments:	<u>-21,923.55</u>	
Total Uncleared:	-21,923.55	-21,923.55

Adjusted Bank Balance **1,160,992.87**

Notes



J.P.