

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00041 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
2024-2039 71	03/07/2024	Grumpy's Grill 510-210-170 - GG - Cont. - Adm 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	meal - workshop Both Tax Code Both Tax Code	23.92 0.98 0.98 NL	24.90
2024-2040 Mar 7, 2024	03/07/2024	Kitako Lake Ranch & Fine Mea 510-110-114 - GG - Council - Ar 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	C. Mtg meals Mar 7, 2024 Both Tax Code Both Tax Code	135.68 6.40 6.40 NL	142.08
2024-2041 2097	03/07/2024	Prairie North Co-op ONLINE 510-410-140 - GG - Maint. - Offi 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	batteries Both Tax Code Both Tax Code	9.73 0.46 0.46 NL	10.19
2024-2042 153	03/07/2024	Tim Hortons 510-110-114 - GG - Council - Ar	muffins C. Mtg Mar 7, 2024	16.99	16.99
2024-2043 031124SAR - 22	03/17/2024	Days Inn by Wyndham Regina 510-110-113 - GG - Council - Cc 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SARM - room - Patterson Both Tax Code Both Tax Code	389.76 18.39 18.39 NL	408.15
031124SAR - 21		510-110-113 - GG - Council - Cc 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SARM - room - Bushby Both Tax Code Both Tax Code	389.76 18.39 18.39 NL	408.15
031124SAR- 22		510-110-113 - GG - Council - Cc 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SARM - room - Meekins Both Tax Code Both Tax Code	389.76 18.39 18.39 NL	408.15
031124SAR-222		510-210-170 - GG - Cont. - Adm 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SARM - room - Peterson Both Tax Code Both Tax Code	389.76 18.39 18.39 NL	408.15
				Payment Total:	1,632.60
2024-2044 0856	03/17/2024	Dollarama 510-270-150 - GG - Cont. - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	plant pot Both Tax Code Both Tax Code	3.98 0.19 0.19 NL	4.17
2024-2045 3	03/17/2024	Santa Lucia Pizza 510-210-170 - GG - Cont. - Adm 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SARM - meal Both Tax Code Both Tax Code	23.55 0.96 0.96 NL	24.51
2024-2046 88	03/31/2024	Costco 510-270-150 - GG - Cont. - Offic 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	batteries Both Tax Code Both Tax Code	20.41 0.97 0.97 NL	21.38
2024-2047 031124SAR - 22	03/31/2024	Days Inn by Wyndham Regina 510-110-113 - GG - Council - Cc 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	SARM room - Leigh Both Tax Code Both Tax Code	389.76 18.39 18.39 NL	408.15

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2024-2048 1344	03/31/2024	Dollarama 510-410-140 - GG - Maint. - Offi	bristol board	6.36	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30 NL	6.66
			Total Credit Card:		<u>2,291.63</u>
			Total ACU MC:		<u>2,291.63</u>



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Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4323 Phone March 20	03/31/2024	Ernest Pederson 510-110-112 - GG - Council - Pr	Res 228/22 Phone March 2	45.00	45.00
4324 6335	03/31/2024	Diane Gilbertson 510-410-140 - GG - Maint. - Offi	push pins	1.59	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.08	
		900-110-110 - GST Paid	Both Tax Code	0.08 NL	1.67
Pol#539-22 Mar		510-300-140 - GG - Utility - Tele	Pol# 539/22 Phone March 2	45.00	45.00
Feb/Mar KM for		510-210-170 - GG - Cont. - Adm	eb/Mar KM for P/U's	234.06	
		530-400-110 - TS - Maint. - Sho	Laundromat-washed bags	5.00	239.06
			Payment Total:		285.73
4325 QG8WY5WZ2A	03/31/2024	Harlow Gilbertson 530-210-122 - TS - Maint. - Con	SARM - meals	44.88	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.12	
		900-110-110 - GST Paid	Both Tax Code	2.12 NL	47.00
P11574900010C		530-400-120 - TS - Maint. - Clot	work boots	95.39	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.50	
		900-110-110 - GST Paid	Both Tax Code	4.50 NL	99.89
Pol#539-22 Mar		530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone March 2	45.00	45.00
			Payment Total:		191.89
4326 Phone March 20	03/31/2024	Helen Meekins 510-110-112 - GG - Council - Pr	Res 228/22 Phone March 2	45.00	45.00
4327 Phone March 20	03/31/2024	Jennifer Bushby 510-110-112 - GG - Council - Pr	Res 228/22 phone March 21	45.00	45.00
4328 Phone March 20	03/31/2024	Mark Govan 510-110-112 - GG - Council - Pr	Res 228/22 Phone March 2	45.00	45.00
4329 Phone March 20	03/31/2024	Michael Patterson 510-110-112 - GG - Council - Pr	Res 228/22 Phone March 2	45.00	45.00
4330 47	03/31/2024	Morgan Leigh 510-110-111 - GG - Council - Tr	SARM - meal	17.56	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.83	
		900-110-110 - GST Paid	Both Tax Code	0.83 NL	18.39
17892		510-110-111 - GG - Council - Tr	SARM - meal	24.37	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.15	
		900-110-110 - GST Paid	Both Tax Code	1.15 NL	25.52
DT-148		510-110-111 - GG - Council - Tr	SARM - meal	15.88	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.75	
		900-110-110 - GST Paid	Both Tax Code	0.75 NL	16.63
22		510-110-115 - GG - Council - Ra	donuts for ratepayer mtg	81.50	81.50
Phone Mar 2024		510-110-112 - GG - Council - Pr	Res 228/22 Phone March 2	45.00	45.00
			Payment Total:		187.04
4331 Pol#539-22 Mar	03/31/2024	Randal Reiersen 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone March 2	45.00	45.00
4332 Phone March 20	03/31/2024	Robert Hutchison 510-110-112 - GG - Council - Pr	Res 228/22 Phone March 2	45.00	45.00

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4333	03/31/2024	Trevor Peterson			
Pol539-22 Marcl KM'S - March 20		510-300-140 - GG - Utility - Tele	Pol# 539/22 phone March 2	45.00	45.00
		510-300-140 - GG - Utility - Tele	km's for March 2024	412.56	412.56
			Payment Total:		<u>457.56</u>
4334	04/11/2024	ACU Insurance Services Inc.			
T31546067-8(2		530-260-100 - TS - Maint. - Insu	Comm. Auto Pak 2024/25	6,754.32	6,754.32
4335	04/11/2024	Brandt Tractor Ltd			
24 3409280		530-420-114 - TS - Equip - Exce	owners manual	254.40	
		110-340-100 - GST Rebate -Rec	Both Tax Code	12.00	
		900-110-110 - GST Paid	Both Tax Code	12.00 NL	266.40
4336	04/11/2024	Cropper Motors Ltd.			
100074A		530-420-122 - TS - Vehicle - 20	repair vibrator	153.69	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25 NL	160.94
100076A		530-420-122 - TS - Vehicle - 20	windshield, reflectors & safe	1,797.85	
		110-340-100 - GST Rebate -Rec	Both Tax Code	85.74	
		900-110-110 - GST Paid	Both Tax Code	85.74 NL	1,883.59
68821		530-420-122 - TS - Vehicle - 20	fuel filter	47.51	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25 NL	49.76
68824		530-420-122 - TS - Vehicle - 20	o-ring	3.43	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.16	
		900-110-110 - GST Paid	Both Tax Code	0.16 NL	3.59
			Payment Total:		<u>2,097.88</u>
4337	04/11/2024	GFI Systems Inc.			
221360		530-400-110 - TS - Maint. - Sho	GFI Apr 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
4338	04/11/2024	Griller Electric Ltd.			
1725		510-270-150 - GG - Cont. - Offic	replace ballast - green room	159.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	7.50	
		900-110-110 - GST Paid	Both Tax Code	7.50 NL	166.50
4339	04/11/2024	G.W.P. Rodent Products Ltd.			
12762		540-420-100 - EH - Maint. - Pes	protecta/ramex/contrac bloc	2,971.18	
		110-340-100 - GST Rebate -Rec	Both Tax Code	15.00	
		900-110-110 - GST Paid	Both Tax Code	15.00 NL	2,986.18
4340	04/11/2024	Hergott Farm Equipment Ltd.			
S77546		530-420-128 - TS - Equip - Cas	core-alternator credit	-57.53	
		110-340-100 - GST Rebate -Rec	Both Tax Code	-2.71	
		900-110-110 - GST Paid	Both Tax Code	-2.71 NL	-60.24
S78684		530-420-104 - TS - Equip. - Cas	pins, bolts, lock nut	289.63	
		110-340-100 - GST Rebate -Rec	Both Tax Code	13.67	
		900-110-110 - GST Paid	Both Tax Code	13.67 NL	303.30
			Payment Total:		<u>243.06</u>
4341	04/11/2024	Receiver General for Canada			
20240015575		530-490-110 - TS - Cont. - Com	034080485190 - radio lic 20	450.96	450.96
4342	04/11/2024	Information Services Corp.			

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INV		510-200-200 - GG - Cont. - RM	Map-Civic Addressing	106.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00 NL	111.00
4343	04/11/2024	Melfort & District Rural			
598249		525-210-102 - PS - Fire - Melfor	2024 Fire Protection Serv	3,223.00	3,223.00
4344	04/11/2024	Millsap Fuel Distributors Ltd			
229261		530-425-110 - TS - Maint. - Fuel	Fuel for N. tank Mar 21/24	5,127.25	
		530-425-110 - TS - Maint. - Fuel	DFL cond. 4L jug	67.83	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20 NL	
		110-340-100 - GST Rebate -Rec	GST Tax Code	256.36	
		900-110-110 - GST Paid	GST Tax Code	256.36 NL	5,454.64
229270		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Mar 21/	3,623.35	
		530-425-110 - TS - Maint. - Fuel	DFL cond. 4L jug	67.83	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20 NL	
		110-340-100 - GST Rebate -Rec	GST Tax Code	181.17	
		900-110-110 - GST Paid	GST Tax Code	181.17 NL	3,875.55
			Payment Total:		9,330.19
4345	04/11/2024	Munisoft			
2024/25-00473		510-200-200 - GG - Cont. - RM	Custom map	212.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00 NL	222.00
4346	04/11/2024	Napa Auto Parts - Watson			
331-684492		530-420-104 - TS - Equip. - Cas	braided hose, adapter & cor	102.15	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.82	
		900-110-110 - GST Paid	Both Tax Code	4.82 NL	106.97
4347	04/11/2024	Redhead Equip.Ltd.			
P12486		530-420-106 - TS - Equip. - Mov	Schulte - Genuine shaft	1,755.76	
		110-340-100 - GST Rebate -Rec	Both Tax Code	82.82	
		900-110-110 - GST Paid	Both Tax Code	82.82 NL	1,838.58
p30707		530-420-132 - TS - Vehicle - 20	4 batteries	665.64	
		110-340-100 - GST Rebate -Rec	Both Tax Code	31.40	
		900-110-110 - GST Paid	Both Tax Code	31.40 NL	697.04
P30802		530-420-132 - TS - Vehicle - 20	4 core- battery return	-114.48	
		110-340-100 - GST Rebate -Rec	Both Tax Code	-5.40	
		900-110-110 - GST Paid	Both Tax Code	-5.40 NL	-119.88
			Payment Total:		2,415.74
4348	04/11/2024	R.M. of Barrier Valley #397			
2024-00005		530-210-120 - TS - Maint. - Con	Snow Removal-Jan-Mar mil	105.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25 NL	110.25
4349	04/11/2024	Rural Municipal Admin.Assoc.			
Conv 2024		510-210-170 - GG - Cont. - Adm	RRMA convention 2024 - A-	50.00	50.00
Conv 2024-Asst		510-210-170 - GG - Cont. - Adm	RRMA convention 2024 - A-	50.00	50.00
			Payment Total:		100.00
4350	04/11/2024	SARM			

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
CONV24-3983		510-110-113 - GG - Council - Cc	Mid- term SARM conventior	636.00	
		510-210-170 - GG - Cont. - Adm	Mid- term SARM conventior	159.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	37.50	
		900-110-110 - GST Paid	Both Tax Code	37.50 NL	832.50
CONV24-3981		510-110-113 - GG - Council - Cc	SARM Convention event (X	265.00	
		110-340-100 - GST Rebate -Rec	Both Tax Code	12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50 NL	277.50
SARM818672		510-410-140 - GG - Maint. - Offi	paper & batteries	138.66	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.54	
		900-110-110 - GST Paid	Both Tax Code	6.54 NL	145.20
SARM818670		530-425-135 - TS - Equip - CAT	strip-wear (filters)	1,520.21	
		110-340-100 - GST Rebate -Rec	Both Tax Code	71.71	
		900-110-110 - GST Paid	Both Tax Code	71.71 NL	1,591.92
WEB/EMAIL 24		510-200-170 - GG - Cont. - Adv	Foreman ad Feb 14-Mar14,	150.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50 NL	157.50
WEB/E MAR24		510-200-170 - GG - Cont. - Adv	Foreman ad Mar 14-Apr 14,	150.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50 NL	157.50
			Payment Total:		3,162.12
4351	04/11/2024	Saskatchewan Health Authority			
3462640		580-290-100 - UT - Water - Labr	LV Well H20 Feb 16/23	21.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3464203		580-290-100 - UT - Water - Labr	LV Well H20 Mar 13/23	21.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		46.00
4352	04/11/2024	SUMA			
000103345		580-400-110 - UT - Water - Post	Xpresspost shipping labels	456.25	
		110-340-100 - GST Rebate -Rec	GST Tax Code	22.81	
		900-110-110 - GST Paid	GST Tax Code	22.81 NL	479.06
4353	04/11/2024	TLC Yard and Garden			
12406		510-220-100 - GG - Cont. - Offic	snow clearing office-Mar	225.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	11.25	
		900-110-110 - GST Paid	GST Tax Code	11.25 NL	236.25
			Total Computer Cheque:		34,008.10

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024-0055	03/31/2024	Affinity Credit Union M/C			
March 7, 2024 S		210-200-420 - ACU Brim M/C P:	Statement - Mar 2024	175.00	175.00
2024-0056	03/31/2024	Affinity Credit Union M/C			
Mar 31, 2024 St		210-200-420 - ACU Brim M/C P:	Statement - Mar 31, 2024	2,291.63	2,291.63
2024-0057	03/31/2024	MEPP - ONLINE			
Feb 18-Mar 2, 2		210-225-135 - A/P Payroll Dedu	Feb 18-Mar 2, 2024 Remit	1,674.32	1,674.32

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2024-0058 Mar3-16, 2024	03/31/2024	MEPP - ONLINE 210-225-135 - A/P Payroll Dedu	Mar 3-16, 2024 Remit	1,770.36	1,770.36
2024-0059 Mar 2024 Remit	03/31/2024	Minister of Finance- EPT - ON 210-210-190 - Due To NorthEas	Mar 2024 remittance	4,180.99	4,180.99
2024-0060 9317 3090 001 10 7196 3090 001 7 3090 001 44 27148152 27148046 27148074 186784-2024021 186784-202402 186784-202402:	03/31/2024	Prairie North Co-op ONLINE 510-270-150 - GG - Cont. - Offic 580-430-120 - UT - Water - Mat 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 510-110-114 - GG - Council - Ar 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 580-430-120 - UT - Water - Mat 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 580-430-120 - UT - Water - Mat 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Rebate -Rex 900-110-110 - GST Paid	refreshments plumbing adhesive Both Tax Code Both Tax Code candy Both Tax Code Both Tax Code ice melt Both Tax Code Both Tax Code trac sand Both Tax Code Both Tax Code shop towels & transport cha Both Tax Code Both Tax Code cable ties Both Tax Code Both Tax Code heavy duty cleaner Both Tax Code Both Tax Code fuel 95.33L GST Tax Code GST Tax Code fuel 94.14L GST Tax Code GST Tax Code fuel 115.12L GST Tax Code GST Tax Code	10.36 13.77 0.65 0.65 NL 21.30 0.52 0.52 NL 15.87 0.75 0.75 NL 21.18 1.00 1.00 NL 74.13 3.50 3.50 NL 33.91 1.60 1.60 NL 63.58 3.00 3.00 NL 122.41 6.12 6.12 NL 123.14 6.16 6.16 NL 150.70 7.54 7.54 NL	10.36 14.42 21.82 16.62 22.18 77.63 35.51 66.58 128.53 129.30 158.24
				Payment Total:	681.19
2024-0061 Feb 1Feb 18-Mar	03/31/2024	Receiver General online RP0002 210-225-110 - A/P Payroll Dedu 210-225-130 - A/P Payroll Dedu 210-225-120 - A/P Payroll Dedu	Feb 18-Mar 2, 2024 Remit Feb 18-Mar 2, 2024 Remit Feb 18-Mar 2, 2024 Remit	1,703.46 1,095.82 352.26	3,151.54
2024-0062 Mar 3-16, 2024	03/31/2024	Receiver General online RP0002 210-225-110 - A/P Payroll Dedu 210-225-130 - A/P Payroll Dedu 210-225-120 - A/P Payroll Dedu 210-225-150 - Other #1 - Collect	Mar 3-16, 2024 Remit Mar 3-16, 2024 Remit Mar 3-16, 2024 Remit 2020 - 2023 Acct discrepan	1,872.76 1,156.70 370.72 -871.44	2,528.74
2024-0063 Mar 1-31, 2024	03/31/2024	Receiver General online RP0001 210-225-110 - A/P Payroll Dedu	Mar 1-31, 2024 remit	85.27	

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		210-225-130 - A/P Payroll Dedu	Mar 1-31, 2024 remit	1.00	86.27
2024-0064	03/31/2024	SaskPower -Online payment only			
Feb 24 StrLgts		530-310-200 - TS - Maint.- Utiliti	Feb 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
2024-0065	03/31/2024	Town of Naicam - ONLINE			
00030010 Mar 0		530-300-145 - TS - Maint. - Utiliti	W-S-I Dec 1, 2023 -Feb 29,	340.00	340.00
2024-0066	03/31/2024	Town of Naicam - ONLINE			
00040010 Mar 0		510-300-145 - GG - Utility - Wat	W-S-I W-S-I Dec 1, 2023 -F	340.00	340.00
2024-0067	03/31/2024	Xplore Inc			
INV51430469		530-490-110 - TS - Cont. - Comi	Acct#1753583 Mar 7-Apr 6,	119.77	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.66	
		900-110-110 - GST Paid	Both Tax Code	5.66 NL	125.43
2024-0068	04/11/2024	ACU - Grader Loan 2023			
Res 499/22 #15		210-100-109 - ACU 2023 Grade	Res 499/22 #15/36	4,038.80	
		510-700-110 - GG - Bank Intere:	Res 499/22 #15/36	414.60	4,453.40
2024-0069	04/11/2024	ACU-Grader Loan			
Res 138/21 #35		210-100-107 - ACU 2021 Grade	Grader Pmt #35/36	5,731.89	
		510-700-110 - GG - Bank Intere:	Grader Pmt #35/36	18.11	5,750.00
2024-0070	04/11/2024	MEPP - ONLINE			
Mar 17-30, 2024		210-225-135 - A/P Payroll Dedu	Mar 17-30, 2024 Remit	1,347.64	1,347.64
2024-0071	04/11/2024	Receiver General online RP0002			
Mar 17-30, 2024		210-225-110 - A/P Payroll Dedu	Mar 17-30, 2024 Remit	1,252.44	
		210-225-130 - A/P Payroll Dedu	Mar 17-30, 2024 Remit	885.06	
		210-225-120 - A/P Payroll Dedu	Mar 17-30, 2024 Remit	288.26	2,425.76
2024-0072	04/11/2024	SaskEnergy-Online payment only			
Mar 2024 Office		510-300-110 - GG - Utility - Offic	Mar 2024 Office Energy	181.97	
		110-340-100 - GST Rebate -Rec	GST Tax Code	13.03	
		900-110-110 - GST Paid	GST Tax Code	13.03 NL	195.00
2024-0073	04/11/2024	SaskEnergy-Online payment only			
Mar 2024 N.Sho		530-300-110 - TS - Maint.- Utiliti	Mar 2024 Naicam shop Eng	384.21	
		110-340-100 - GST Rebate -Rec	GST Tax Code	19.21	
		900-110-110 - GST Paid	GST Tax Code	19.21 NL	403.42
2024-0074	04/11/2024	SaskEnergy-Online payment only			
Mar 2024 PLSHc		530-300-110 - TS - Maint.- Utiliti	Mar 2024 Pldale Engy	340.63	
		110-340-100 - GST Rebate -Rec	GST Tax Code	17.04	
		900-110-110 - GST Paid	GST Tax Code	17.04 NL	357.67
2024-0075	04/11/2024	SaskPower -Online payment only			
Feb 2024 NShoj		530-300-110 - TS - Maint.- Utiliti	Mar 2024 Naicam Shop Pw	109.87	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.94	
		900-110-110 - GST Paid	Both Tax Code	4.94 NL	114.81
2024-0076	04/11/2024	SaskPower -Online payment only			
Mar 2024 Office		510-300-110 - GG - Utility - Offic	Mar 2024 Office Pwr	236.43	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00041 to 2024-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Rex	Both Tax Code	12.57	
		900-110-110 - GST Paid	Both Tax Code	12.57 NL	249.00
2024-0077	04/11/2024	SaskPower -Online payment only			
Mar 2024 LVWe		580-300-120 - UT - Water - Utiliti	Mar 2024 LV Well Pwr	163.92	
		110-340-100 - GST Rebate -Rex	GST Tax Code	8.20	
		900-110-110 - GST Paid	GST Tax Code	8.20 NL	172.12
2024-0078	04/11/2024	SaskPower -Online payment only			
Mar 2023 LV Stl		530-310-100 - TS - Maint.- Utiliti	Mar 2024 LV Street Lights	178.44	
		110-340-100 - GST Rebate -Rex	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	187.35
2024-0079	04/11/2024	SaskPower -Online payment only			
Mar 2024 PLShc		530-300-110 - TS - Maint.- Utiliti	Mar 2024 PL Shop Pwr	106.67	
		110-340-100 - GST Rebate -Rex	Both Tax Code	5.04	
		900-110-110 - GST Paid	Both Tax Code	5.04 NL	111.71
2024-0080	04/11/2024	SaskTel - Online payment only			
Apr 2024 Intern		510-300-140 - GG - Utility - Tele	Apr 2024 Internet	121.55	
		110-340-100 - GST Rebate -Rex	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	127.28
2024-0081	04/11/2024	SaskTel - Online payment only			
Apr 2024 IBC		510-300-140 - GG - Utility - Tele	Apr 2024 IBC Office	196.23	
		110-340-100 - GST Rebate -Rex	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27 NL	205.50
2024-0082	04/11/2024	VOID - not an OB pmt			

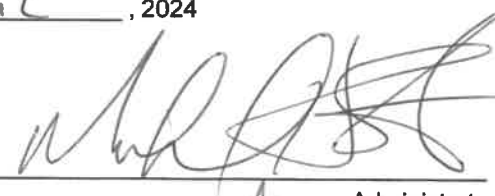
Total Online Banking: 33,540.92

Total AP: 67,549.02
Grand Total: 69,840.65

Certified Correct this 11 day of April, 2024



Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: 01Mar2024 to 31Mar2024

<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	05	02Mar2024	2080	08Mar2024	1571.25	Open
Deposit	EMP001	101	001	05	02Mar2024	2081	08Mar2024	1498.67	Open
Deposit	EMP031	205	001	05	02Mar2024	2082	08Mar2024	1600.39	Open
Deposit	EMP025	207	001	05	02Mar2024	2083	08Mar2024	1631.79	Open
Deposit	EMP029	100	001	06	16Mar2024	2084	22Mar2024	1473.53	Open
Deposit	EMP001	101	001	06	16Mar2024	2085	22Mar2024	1435.77	Open
Deposit	EMP031	205	001	06	16Mar2024	2086	22Mar2024	1844.54	Open
Deposit	EMP025	207	001	06	16Mar2024	2087	22Mar2024	1803.59	Open
Deposit	ERN001	300	002	03	31Mar2024	2088	30Mar2024	462.30	Open
Deposit	HEL001	300	002	03	31Mar2024	2089	30Mar2024	225.30	Open
Deposit	JEN001	300	002	03	31Mar2024	2090	30Mar2024	223.45	Open
Deposit	MAR001	300	002	03	31Mar2024	2091	30Mar2024	213.00	Open
Deposit	MIK001	300	002	03	31Mar2024	2092	30Mar2024	275.64	Open
Deposit	MOR001	300	002	03	31Mar2024	2093	30Mar2024	429.20	Open
Deposit	ROB001	300	002	03	31Mar2024	2094	30Mar2024	404.80	Open
Deposit	SIB001	402	002	03	31Mar2024	2095	30Mar2024	800.00	Open
Deposit	EMP029	100	001	07	30Mar2024	2088	04Apr2024	599.25	Open
Deposit	EMP001	101	001	07	30Mar2024	2089	04Apr2024	1600.22	Open
Deposit	EMP031	205	001	07	30Mar2024	2090	04Apr2024	1627.46	Open
Deposit	EMP025	207	001	07	30Mar2024	2091	04Apr2024	1453.09	Open

Report Summary

Outstanding Deposits:	21173.24	(20)
Total:	21173.24	(20)



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

Date Printed
04/01/2024 3:30 PM

Page 1

**RM Operating Account
For Ending Date 03/31/2024**

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

GL Balance to 03/31/2024

1,294,420.69

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3,480.74

Adjusted Book Balance

1,297,901.43

Bank Statement Balance:

1,308,005.61

Deposits in Transit: 196.65

Outstanding Payments: -10,300.83

Total Uncleared: -10,104.18

-10,104.18

Adjusted Bank Balance

1,297,901.43

Notes



A handwritten signature in black ink, consisting of several loops and a long horizontal stroke.

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

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Pr					7.41
	0.00	0.00	0.00	0.00	7.41
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	463.62	2,005.37		2,005.37	1,577.80
	463.62	2,005.37	0.00	2,005.37	1,577.80
TOTAL TAXATION:	463.62	2,005.37	0.00	2,005.37	1,585.21
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl	292.50	707.50		707.50	2,375.00
	292.50	707.50	0.00	707.50	2,375.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Civic Addressing Signag					35.00
420-200-300 - F&C - Sale of R.M. Maps	42.45	127.35		127.35	210.60
420-200-350 - REACT tags		52.50		52.50	
420-200-400 - F&C - Sale of Pest Control Pro		51.89		51.89	
	42.45	231.74	0.00	231.74	245.60
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	90.00		90.00	150.00
	30.00	90.00	0.00	90.00	150.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees					600.00
	0.00	0.00	0.00	0.00	600.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	340.00		340.00	60.00
	40.00	340.00	0.00	340.00	60.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	116.25	118.75		118.75	586.50
	116.25	118.75	0.00	118.75	586.50
	156.25	458.75	0.00	458.75	646.50
TOTAL FEES AND CHARGES:	521.20	1,487.99	0.00	1,487.99	4,017.10
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:		22,000.00		22,000.00	31,108.08
430-100-101 - M&D Gravel Extraction Fee	479.68	479.68		479.68	
	479.68	22,479.68	0.00	22,479.68	31,108.08
TOTAL MAINTENANCE AND DEVELO	479.68	22,479.68	0.00	22,479.68	31,108.08

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

	Current	Year To Date	Budget	Variance	YTD Last Year
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	4,320.00		4,320.00	4,320.00
	1,440.00	4,320.00	0.00	4,320.00	4,320.00
TOTAL UTILITIES:	1,440.00	4,320.00	0.00	4,320.00	4,320.00
CONDITIONAL GRANTS					
Provincial					
450-350-105 - Conditional-Prov-New Deals G	19,131.60	19,131.60		19,131.60	21,038.80
	19,131.60	19,131.60	0.00	19,131.60	21,038.80
Local					
450-410-100 - Conditional - Local - Pest Cont	4,844.15	4,844.15		4,844.15	4,423.03
450-410-110 - Conditional - Local - Beaver Pr	1,067.50	1,067.50		1,067.50	647.50
	5,911.65	5,911.65	0.00	5,911.65	5,070.53
TOTAL CONDITIONAL GRANTS:	25,043.25	25,043.25	0.00	25,043.25	26,109.33
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	4,213.41	13,053.59		13,053.59	2,266.16
470-100-101 - Interest Revenue - Lac Vert W:	23.88	60.54		60.54	170.44
470-120-100 - Dividends & Commissions	18.30	193.80		193.80	19.05
470-900-100 - Rev from Land Lease	16.00	123.00		123.00	103.00
	4,271.59	13,430.93	0.00	13,430.93	2,558.65
TOTAL INVESTMENT INCOME AND C	4,271.59	13,430.93	0.00	13,430.93	2,558.65
OTHER REVENUES					
Other Revenue					
480-150-102 - Donations - General	40.00	245.00		245.00	100.00
	40.00	245.00	0.00	245.00	100.00
TOTAL OTHER REVENUES:	40.00	245.00	0.00	245.00	100.00
TOTAL REVENUES:	32,259.34	69,012.22	0.00	69,012.22	291,174.37

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

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,400.00	4,200.00		(4,200.00)	3,800.00
510-110-111 - GG - Council - Travel / Meals	552.27	1,699.02		(1,699.02)	2,630.26
510-110-112 - GG - Council - Phone & Office	315.00	945.00		(945.00)	945.00
510-110-113 - GG - Council - Conventions/W	1,559.04	1,559.04		(1,559.04)	1,582.98
510-110-114 - GG - Council - Appreciation & S	173.97	1,461.40		(1,461.40)	1,198.44
510-110-115 - GG - Council - Ratepayer Meet	156.50	156.50		(156.50)	100.10
	4,156.78	10,020.96	0.00	(10,020.96)	10,256.78
510-110-130 - GG - Council - Supervision Tim	150.00	506.25		(506.25)	1,318.75
510-110-140 - GG - Council - Committee Tim	275.00	1,312.50		(1,312.50)	2,887.50
510-110-230 - GG - Salaries - Administrator	4,461.54	13,384.62		(13,384.62)	7,402.33
510-110-330 - GG - Wages - Administration A	4,675.43	13,473.02		(13,473.02)	16,661.05
	13,718.75	38,697.35	0.00	(38,697.35)	38,526.41
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	0.50	17.36		(17.36)	114.53
	0.50	17.36	0.00	(17.36)	114.53
510-130-231 - GG - Benefits - Office Staff - Cl	506.16	1,480.71		(1,480.71)	1,314.54
510-130-232 - GG - Benefits - Office Staff - El	176.73	517.76		(517.76)	440.97
510-130-233 - GG - Benefits -Office Staff - ME	794.03	2,359.41		(2,359.41)	1,782.26
510-130-235 - GG - Benefits - Council SARM		925.00		(925.00)	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/	160.00	3,598.24		(3,598.24)	3,544.97
510-130-237 - GG - Benefits - Extended Heal		6,528.06		(6,528.06)	6,025.82
	1,637.42	15,426.54	0.00	(15,426.54)	14,148.09
	15,356.17	54,123.89	0.00	(54,123.89)	52,674.50
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal					1,324.66
510-200-150 - GG - Cont. - Assessment - SAI		20,183.00		(20,183.00)	21,650.00
510-200-170 - GG - Cont. - Advertising					150.00
510-200-200 - GG - Cont. - RM Maps				(318.00)	
510-210-170 - GG - Cont. - Admin-Training/Tr	1,656.48	3,009.93		(3,109.93)	226.32
510-220-100 - GG - Cont. - Office Caretaking	75.00	775.00		(775.00)	750.00
510-230-100 - GG - Cont. - Insurance - Gener		13,270.02		(13,270.02)	12,387.16
510-240-100 - GG - Cont. - Memberships & S	100.00	7,106.45		(7,106.45)	3,656.31
510-260-100 - GG - Cont. - Tax Enforcement					500.00
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	
510-270-100 - GG - Cont. - RM Property & TT					75.00
510-270-150 - GG - Cont. - Office Sundry & F	34.75	118.43		(277.43)	1,575.74
510-280-130 - GG - Cont. - Munisoft		6,177.83		(6,177.83)	6,462.55
510-290-100 - GG - Cont. - Bank Charges					366.00
	1,866.23	51,000.66	0.00	(51,577.66)	49,123.74
Utilities					
510-300-110 - GG - Utility - Office Power & Er	423.79	839.88		(1,258.28)	633.69
510-300-140 - GG - Utility - Telephone -Office	820.55	2,129.04		(2,129.04)	1,058.29
510-300-145 - GG - Utility - Water & Sewer - (340.00	340.00		(340.00)	340.00

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	1,584.34	3,308.92	0.00	(3,727.32)	2,031.98
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		315.00		(315.00)	334.80
510-410-140 - GG - Maint. - Office Supplies	51.58	58.46		(58.46)	45.83
	51.58	373.46	0.00	(373.46)	380.63
Interest					
510-700-110 - GG - Bank Interest	430.70	1,433.82		(1,433.82)	2,895.44
	430.70	1,433.82	0.00	(1,433.82)	2,895.44
TOTAL GENERAL GOVERNMENT SE	19,289.02	110,240.75	0.00	(111,236.15)	107,106.29
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,198.00		(1,198.00)	1,048.25
525-210-101 - PS - Fire - Tisdale Contract	1,065.88	1,065.88		(1,065.88)	1,044.99
525-210-102 - PS - Fire - Melfort Contract				(3,223.00)	
	1,065.88	2,263.88	0.00	(5,486.88)	2,093.24
TOTAL FIRE PROTECTION:	1,065.88	2,263.88	0.00	(5,486.88)	2,093.24
TOTAL PROTECTIVE SERVICES:	1,065.88	2,263.88	0.00	(5,486.88)	2,093.24
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/		18,360.93		(18,360.93)	1,343.29
530-110-120 - TS - Maint - Wages-Grader Op	5,782.90	13,598.30		(13,598.30)	
530-110-122 - TS - Maint - Wages - Lead Har					5,022.16
530-110-124 - TS - Maint - Wages - Grader O	5,794.94	15,416.24		(15,416.24)	16,832.52
530-110-202 - TS - Maint - Wages - Season C					6,175.17
	11,577.84	47,375.47	0.00	(47,375.47)	29,373.14
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	620.10	1,738.24		(1,738.24)	1,194.40
530-120-122 - TS - Maint - Benefits - EI	214.15	602.34		(602.34)	400.98
530-120-123 - TS - Maint - Benefits - MEPP	928.31	2,596.83		(2,596.83)	1,860.74
	1,762.56	4,937.41	0.00	(4,937.41)	3,456.12
	13,340.40	52,312.88	0.00	(52,312.88)	32,829.26
Professional/Contractual Services					
530-210-120 - TS - Maint. - Cont- Road Maint				(105.00)	235.00
530-210-122 - TS - Maint. - Cont -Train/Wrkst	44.88	44.88		(44.88)	1,061.90
530-250-111 - TS - Maint.- Training, Travel &					330.42
530-260-100 - TS - Maint. - Insurance/Vehicle	129.52	431.82		(7,186.14)	431.82
	174.40	476.70	0.00	(7,336.02)	2,059.14
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	1,459.31	2,547.81		(3,489.19)	2,532.67
530-300-140 - TS - Maint.- Utilities - Telephon	90.00	270.00		(270.00)	180.00

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

	Current	Year To Date	Budget	Variance	YTD Last Year
530-300-145 - TS - Maint. - Utilities - Water &	340.00	340.00		(340.00)	340.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.44	356.83		(535.27)	348.12
530-310-200 - TS - Maint.- Utilities - St. Lights	90.28	180.56		(180.56)	174.55
	2,158.03	3,695.20	0.00	(4,815.02)	3,575.34
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	706.09	1,401.49		(1,401.49)	2,956.77
530-400-120 - TS - Maint. - Clothing Allowanc	95.39	95.39		(95.39)	
530-420-100 - TS - Maint. - Equip. Repair					2,635.12
530-420-104 - TS - Equip. - Case Tractor #1 v	21.61	21.61		(413.40)	
530-420-106 - TS - Equip. - Mower Repairs #'				(1,755.76)	
530-420-108 - TS - Vehicle - Service Truck Fc					381.58
530-420-114 - TS - Equip - Excavator Repairs				(254.40)	
530-420-122 - TS - Vehicle - 2019 IH LT625	1,821.62	1,821.62		(3,824.10)	
530-420-127 - TS - Equip - CAT150JOY- OEE	293.13	293.13		(293.13)	2,161.63
530-420-129 - TS - Equip - Snow Blower		5.61		(5.61)	24.74
530-420-132 - TS - Vehicle - 2007 IH Eagle	2,652.52	2,652.52		(3,203.68)	
530-425-110 - TS - Maint. - Fuel/Oil	442.58	4,674.47		(13,560.73)	14,453.96
530-425-111 - TS - Maint. Grader Blades		1,194.80		(1,194.80)	
530-425-135 - TS - Equip - CAT150JOY - EB!	415.52	415.52		(415.52)	12,509.07
530-440-120 - TS - Cont. - Gravel Crushing		77,355.14		(77,355.14)	8,867.36
530-490-110 - TS - Cont. - Communications	119.77	352.95		(803.91)	781.73
	6,568.23	90,284.25	0.00	(104,577.06)	44,771.96
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets -					22,790.00
	0.00	0.00	0.00	0.00	22,790.00
TOTAL MAINTENANCE:	22,241.06	146,769.03	0.00	(169,040.98)	106,025.70
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering					3,781.05
	0.00	0.00	0.00	0.00	3,781.05
TOTAL CONSTRUCTION:	0.00	0.00	0.00	0.00	3,781.05
TOTAL TRANSPORTATION SERVICE	22,241.06	146,769.03	0.00	(169,040.98)	109,806.75
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I		16,558.30		(16,558.30)	16,558.30
	0.00	16,558.30	0.00	(16,558.30)	16,558.30
TOTAL ENVIRONMENTAL SERVICES	0.00	16,558.30	0.00	(16,558.30)	16,558.30
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		2,954.67		(2,954.67)	4,579.67
	0.00	2,954.67	0.00	(2,954.67)	4,579.67
Total PUBLIC HEALTH AND WELFAR	0.00	2,954.67	0.00	(2,954.67)	4,579.67
RECREATION AND CULTURAL SERVICES					

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

	Current	Year To Date	Budget	Variance	YTD Last Year
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		5,391.00		(5,391.00)	5,259.70
	0.00	5,391.00	0.00	(5,391.00)	5,259.70
TOTAL RECREATION AND CULTURAL	0.00	5,391.00	0.00	(5,391.00)	5,259.70
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	800.00	2,400.00		(2,400.00)	2,100.00
	800.00	2,400.00	0.00	(2,400.00)	2,100.00
Professional/Contractual Services					
580-235-100 - UT - Water - Operator Insurance		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees	375.00	539.80		(539.80)	
580-285-100 - UT - Water - Cont. Repairs - LV	568.00	568.00		(568.00)	
580-290-100 - UT - Water - Laboratory Testing	87.60	109.50		(153.30)	43.80
	1,030.60	2,033.50	0.00	(2,077.30)	43.80
Utilities					
580-300-120 - UT - Water - Utilities - LV	232.77	459.10		(623.02)	711.77
	232.77	459.10	0.00	(623.02)	711.77
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV				(456.25)	436.69
580-430-120 - UT - Water - Material/Supplies	50.82	162.15		(162.15)	39.49
580-450-100 - UT - Water - Chemicals - LV		327.97		(327.97)	
	50.82	490.12	0.00	(946.37)	476.18
TOTAL WATER:	2,114.19	5,382.72	0.00	(6,046.69)	3,331.75
TOTAL UTILITIES:	2,114.19	5,382.72	0.00	(6,046.69)	3,331.75
TOTAL EXPENDITURES:	44,710.15	289,560.35	0.00	(316,714.67)	248,735.70
CHANGE IN NET-FINANCIAL ASSETS	(12,450.81)	(220,548.13)	0.00	(247,702.45)	42,438.67
CHANGE IN NET ASSETS	(12,450.81)	(220,548.13)	0.00	(247,702.45)	42,438.67
Transfer to Reserves	749.12	2,320.18		(2,320.18)	266.28
CHANGE IN SURPLUS	(13,199.93)	(222,868.31)	0.00	(250,022.63)	42,172.39

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending March 31, 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	2,572.91	(162,929.59)			1,297,901.43
110-110-141 - Cash - Bldg Infrastructure Reser	126.65	370.83			47,466.12
110-110-144 - Cash - Gravel Reserve #6	1.85	5.41			691.78
110-110-146 - Cash - Fire Equip Savings #2	74.97	219.51			28,098.08
110-110-147 - Cash - Equipment Savings ACI	132.55	388.11			49,679.04
110-110-148 - Cash - Bridge Reserve ACU #5	271.17	793.98			101,629.40
110-110-149 - Cash - Pleasantdale Cemetery	90.72	392.41			19,040.28
110-110-151 - Cash - Dedicated Lands Reser	18.34	53.69			6,873.27
110-110-152 - Cash -Construction Infrastructu	7.41	21.69			2,775.87
110-110-153 - Cash - Lac Vert Water Utility R	25.46	74.55			9,542.92
Total Cash and Investments:	3,322.03	(160,609.41)			1,564,198.19
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(3,437.08)	(58,794.58)			27,172.87
110-200-110 - Municipal - Tax Receivable - Ai	799.11	799.11			14,365.81
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(2,637.97)	(57,995.47)			38,659.15

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

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


Trevor Peterson
Acting Administrator


MICHAEL HOBKO


Morgan Leigh
Reeve



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

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	463.62	2,005.37		2,005.37	1,585.21
Fees and Charges	521.20	1,487.99		1,487.99	4,017.10
Maintenance and Development Charge:	479.68	22,479.68		22,479.68	31,108.08
Utilities	1,440.00	4,320.00		4,320.00	4,320.00
Grants	25,043.25	25,043.25		25,043.25	26,109.33
Capital Asset Proceeds					221,376.00
Investment Income and Commissions	4,271.59	13,430.93		13,430.93	2,558.65
Other Revenues	40.00	245.00		245.00	100.00
Total Revenues:	32,259.34	69,012.22	0.00	69,012.22	291,174.37
Expenditures					
General Government Services	19,289.02	110,240.75		(111,236.15)	107,106.29
Protective Services	1,065.88	2,263.88		(5,486.88)	2,093.24
Transportation Services	22,241.06	146,769.03		(169,040.98)	109,806.75
Environmental Health Services		16,558.30		(16,558.30)	16,558.30
Public Health and Welfare Services		2,954.67		(2,954.67)	4,579.67
Recreation and Cultural Services		5,391.00		(5,391.00)	5,259.70
Utilities	2,114.19	5,382.72		(6,046.69)	3,331.75
Total Expenditures:	44,710.15	289,560.35	0.00	(316,714.67)	248,735.70
Change in Net Financial Assets	(12,450.81)	(220,548.13)	0.00	(247,702.45)	42,438.67
Change in Net Assets	(12,450.81)	(220,548.13)	0.00	(247,702.45)	42,438.67
Transfer to Reserves	749.12	2,320.18		(2,320.18)	266.28
Change in Surplus	(13,199.93)	(222,868.31)	0.00	(250,022.63)	42,172.39

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	2,572.91	(162,929.59)	1,297,901.43
Cash - Bldg Infrastructure Reserv	126.65	370.83	47,466.12
Cash - Gravel Reserve #6	1.85	5.41	691.78
Cash - Fire Equip Savings #2	74.97	219.51	28,098.08
Cash - Equipment Savings ACU #	132.55	388.11	49,679.04
Cash - Bridge Reserve ACU #5	271.17	793.98	101,629.40
Cash - Pleasantdale Cemetery Re	90.72	392.41	19,040.28
Cash - Dedicated Lands Reserve	18.34	53.69	6,873.27
Cash -Construction Infrastructure	7.41	21.69	2,775.87
Cash - Lac Vert Water Utility Res	25.46	74.55	9,542.92
Total Cash:	3,322.03	(160,609.41)	1,564,198.19
Municipal Taxes Receivable			
Municipal - Tax Receivable - Curr	(3,437.08)	(58,794.58)	27,172.87
Municipal - Tax Receivable - Arre	799.11	799.11	14,365.81

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable	(2,637.97)	(57,995.47)	38,659.15		

Certified correct and in accordance with the records

Presented to council on the 11 day of April, 2024



Trevor Peterson, ~~MICHAEL HOBKO~~
Acting Administrator



Morgan Leigh
Reeve



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

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	4,320		4,320
470-100-101 - Interest Revenue - Lac Vert Water	24	61		61
Total Revenue:	1,464	4,381	0	4,381
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	2,400		(2,400)
580-235-100 - UT - Water - Operator Insurance		816		(816)
580-260-100 - UT - Water - Conference Fees&Certificat.	375	540		(540)
580-285-100 - UT - Water - Cont. Repairs - LV	568	568		(568)
580-290-100 - UT - Water - Laboratory Testing - LV	88	110		(110)
580-300-120 - UT - Water - Utilities - LV	233	459		(459)
580-430-120 - UT - Water - Material/Supplies/Tools LV	51	162		(162)
580-450-100 - UT - Water - Chemicals - LV		328		(328)
Total Expenses:	2,115	5,383	0	(5,383)
Surplus/Deficit	(651)	(1,002)	0	(1,002)

Certified correct and in accordance with the records

Presented to council on the 11 day of April, 2024


Trevor Peterson *MICHAEL HOJSKO*
Acting Administrator


Morgan Leigh
Reeve

