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07/07/2025 10:08 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00071 to 2025-QkCh

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-2073	**06/30/2025**	**Canada Post Corp.**			
2168738		510-400-110 - GG - Maint. - Postage	reg mail	14.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73 NL	15.32
2025-2074	**06/30/2025**	**Charles Repair & Service Co. Ltd.**			
B509381		530-420-100 - TS - Maint. - Equip. Repair	adaptor & shipping - steamer	47.93	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.32	
		900-110-110 - GST Paid	Both Tax Code	2.32 NL	50.25
2025-2075	**06/30/2025**	**Clarke's Supply & Service Inc**			
IN458930 Return		530-420-100 - TS - Maint. - Equip. Repair	Returned relief valve for steamer	-162.26	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-7.65	
		900-110-110 - GST Paid	Both Tax Code	-7.65 NL	-169.91
2025-2076	**06/30/2025**	**Naicam Bakery**			
06-06-2025		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	meals - training	23.30	
		530-250-111 - TS - Maint.- Training, Travel & Meals	meals - training	81.54	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.95	
		900-110-110 - GST Paid	Both Tax Code	4.95 NL	109.79
2025-2077	**06/30/2025**	**Naicam Bakery**			
1139		510-110-114 - GG - Council - Appreciation & Social	C. Meals June 12, 2025	84.71	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00 NL	88.71
2025-2078	**06/30/2025**	**SGI Canada - ONLINE**			
2294283		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	Term Dim. Load Permit 2294283	115.00	115.00
				Total Credit Card:	209.16
				Total ACU MC:	209.16

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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
4863	**06/30/2025**	**Alysson Slater**			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Pol#539-22 Phone June 2025	45.00	45.00
4864	**06/30/2025**	**David Helgeton**			
Pol#539-22 Jun2		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone June 2025	45.00	45.00
4865	**06/30/2025**	**Ernest Pederson**			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2025	45.00	45.00
4866	**06/30/2025**	**Fred Graham**			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2025	45.00	45.00
4867	**06/30/2025**	**Diane Gilbertson**			
Phone June 2025		510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone June 2025	45.00	45.00
4868	**06/30/2025**	**Glynn Kilborn**			
Phone June 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone June 2025	22.50	22.50
4869	**06/30/2025**	**Harlow Gilbertson**			
Phone June 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone June 2025	45.00	45.00
4870	**06/30/2025**	**Lexi Nygren**			
05-10-2025		550-200-110 - H&W - Cont. - Cemetery Maint.	mowing- Pldale Cemetery	475.00	475.00
05-27-2025		550-200-110 - H&W - Cont. - Cemetery Maint.	mowing- Pldale Cemetery	475.00	475.00
06-10-2025		550-200-110 - H&W - Cont. - Cemetery Maint.	mowing- Pldale Cemetery	475.00	475.00
06-25-2025		550-200-110 - H&W - Cont. - Cemetery Maint.	mowing- Pldale Cemetery	475.00	475.00
				Payment Total:	1,900.00
4871	**06/30/2025**	**Margaret Leigh**			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2025	45.00	45.00
4872	**06/30/2025**	**Mark Govan**			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2025	45.00	45.00
4873	**06/30/2025**	**Michael Patterson**			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2025	45.00	45.00

JB

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
4874	06/30/2025	Milton Dawe			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2025	45.00	45.00
4875	06/30/2025	Nickolas Bourque			
Pol#539-22 Jun2		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone June 2025	45.00	45.00
4876	06/30/2025	Randal Reierson			
Phone Jun 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone June 2025	45.00	45.00
4877	06/30/2025	Robert Hutchison			
Phone June 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2025	45.00	45.00
4878	06/30/2025	Wayne Hanson			
Phone Jun 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone June 2025	45.00	45.00
4879	07/10/2025	Acklands-Grainger Inc.			
9528700728		530-400-110 - TS - Maint. - Shop Operation & Repair	safety vest	14.23	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.67	
		900-110-110 - GST Paid	Both Tax Code	0.67 NL	14.90
9549617489		530-400-110 - TS - Maint. - Shop Operation & Repair	LGSOX - Q Oxygen	65.28	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.12	
		900-110-110 - GST Paid	Both Tax Code	3.12 NL	68.40
				Payment Total:	83.30
4880	07/10/2025	Alysson Slater			
Contract Ref#6		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Contract Ref #6 Moving Allow.	2,000.00	2,000.00
4881	07/10/2025	Brandt Tractor Ltd.			
24 3422260		530-400-150 - TS - Maint. - Tools	chainsaw	476.99	
		530-425-110 - TS - Maint. - Fuel/Oil	special chainsaw oil	49.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	24.83	
		900-110-110 - GST Paid	Both Tax Code	24.83 NL	551.31
4882	07/10/2025	Cropper Motors Ltd.			
107324A		530-420-113 - TS - Equip - 2018 DeCap Repairs Belly	air spring,valve level,ABS module,safety	3,827.81	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	181.36	
		900-110-110 - GST Paid	Both Tax Code	181.36 NL	4,009.17
80314		530-420-108 - TS - Vehicle - Service Truck Ford F450	steady bearing	142.26	

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.71	
		900-110-110 - GST Paid	Both Tax Code	6.71 NL	148.97
				Payment Total:	4,158.14
4883	**07/10/2025**	**GFI Systems Inc.**			
20250586A		530-400-110 - TS - Maint. - Shop Operation & Repair	GFI May-June 2025	60.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00 NL	63.00
4884	**07/10/2025**	**Hergott Farm Equipment Ltd.**			
S98478		530-420-104 - TS - Equip. - Case Tractor #1 w loader	fuel tube	201.23	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.49	
		900-110-110 - GST Paid	Both Tax Code	9.49 NL	210.72
4885	**07/10/2025**	**K & M Construction Inc.**			
3095		530-440-100 - TS - Cont.- Gravel Hauling & Fees	2025 gravel haul-13525 yd3 plus loading	105,765.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5,288.29	
		900-110-110 - GST Paid	GST Tax Code	5,288.29 NL	111,054.17
4886	**07/10/2025**	**Matthew Binsfeld's Welding Inc.**			
410706		530-420-130 - TS - Maint - Retriever	repair of front mount retriever (discer)	378.32	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	18.92	
		900-110-110 - GST Paid	GST Tax Code	18.92 NL	397.24
4887	**07/10/2025**	**Millsap Fuel Distributors Ltd**			
334867		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Jun 5/25	1,125.92	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	56.30	
		900-110-110 - GST Paid	GST Tax Code	56.30 NL	1,182.22
334865		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Jun 5/25	3,827.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	191.40	
		900-110-110 - GST Paid	GST Tax Code	191.40 NL	4,019.39
335337		530-425-110 - TS - Maint. - Fuel/Oil	DEF for Naicam tank Jun 5/25	620.89	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	29.29	
		900-110-110 - GST Paid	Both Tax Code	29.29 NL	650.18
335345		530-425-110 - TS - Maint. - Fuel/Oil	DEF for Pldale Jun 5/25	725.04	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	34.20	

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	34.20 NL	759.24
336931		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Jun 18/25	1,857.09	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	92.85	
		900-110-110 - GST Paid	GST Tax Code	92.85 NL	1,949.94
336930		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Jun 18/25	4,511.31	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	225.57	
		900-110-110 - GST Paid	GST Tax Code	225.57 NL	4,736.88
337562		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N.tank Jun 24, 2025	915.25	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	45.76	
		900-110-110 - GST Paid	GST Tax Code	45.76 NL	961.01
				Payment Total:	14,258.86
4888	**07/10/2025**	**Municode Services**			
60711		510-200-160 - GG - Cont - Building & Development	Plan Review & Inspec. Cus 1154	2,125.62	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	106.28	
		900-110-110 - GST Paid	GST Tax Code	106.28 NL	2,231.90
4889	**07/10/2025**	**Napa Auto Parts - Watson**			
331-736970		530-420-108 - TS - Vehicle - Service Truck Ford F450	Torsion Mount LED	143.31	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.76	
		900-110-110 - GST Paid	Both Tax Code	6.76 NL	150.07
4890	**07/10/2025**	**R & D Parry Farms Ltd.**			
250028-006		510-200-150 - GG - Cont. - Assessment - SAMA & BOR	Refund of appeal fees	600.00	600.00
4891	**07/10/2025**	**React Waste Management Dist.**			
4457-16		540-440-100 - EH - Maint. - React Tags	25 Tag-A-Bag tags	112.50	112.50
4892	**07/10/2025**	**Redhead Equip.Ltd.**			
P23443		530-425-112 - TS - Maint. Mower Blades	18 mower blades, skid shoe & 2 pins	1,334.75	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	62.96	
		900-110-110 - GST Paid	Both Tax Code	62.96 NL	1,397.71
4893	**07/10/2025**	**SARM**			
SARM929440		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	elements,bolts,air filters,hose,covers	985.82	
		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	elements,bolts,air filters,hose,covers	847.76	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	86.49	

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	Both Tax Code	86.49	NL	1,920.07
SARM938719		510-410-140 - GG - Maint. - Office Supplies	paper, tape	67.59		
		530-400-110 - TS - Maint. - Shop Operation & Repair	time cards	16.85		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.98		
		900-110-110 - GST Paid	Both Tax Code	3.98	NL	88.42
BEN137035		510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	Office LTD 2025	20.00		
		510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	Office Benefits 2025	22.82		
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S Benefits 2025 (x4)	251.53		
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S LTD 2025 (x4)	331.67		626.02
				Payment Total:		2,634.51
4894	**07/10/2025**	**Saskatchewan Health Authority**				
3506189		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Jun 11/25	21.90		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
4895	**07/10/2025**	**Sask Gov't. Insurance**				
577NAE 2025/26		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	renewal 2013 FD F150	1,321.98		1,321.98
617LZD 2025/26		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2007 IH renewal for 2025/26	3,489.92		3,489.92
				Payment Total:		4,811.90
4896	**07/10/2025**	**TLC Yard and Garden**				
12507		510-270-100 - GG - Cont. - RM Property & TTP Maint.	LV mowing - June 2025	750.00		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	37.50		
		900-110-110 - GST Paid	GST Tax Code	37.50	NL	787.50
				Total Computer Cheque:		148,078.33

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0132	**06/30/2025**	**Affinity Credit Union M/C**			
June 30, 2025		210-200-420 - ACU Brim M/C Payable	Statement June 30, 2025	209.16	209.16
2025-0133	**06/30/2025**	**MEPP - ONLINE**			
May 25-Jun 7, 2		210-225-135 - A/P Payroll Deductions - MEPP	May 27 - Jun 7, 2025 Remit	3,733.52	3,733.52

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0134	**06/30/2025**	**MEPP - ONLINE**			
June 8-21, 2025		210-225-135 - A/P Payroll Deductions - MEPP	June 8 - 21, 2025 Remit	3,682.10	
		210-225-135 - A/P Payroll Deductions - MEPP	Feb 8 - 15, 2025 Remit	256.44	
		210-225-135 - A/P Payroll Deductions - MEPP	Feb 16 - Mar 1, 2025 Remit	448.78	4,387.32
2025-0135	**06/30/2025**	**Minister of Finance- EPT - ON**			
Jun 2025 Remit		210-210-190 - Due To NorthEast Sd-Paid	June 2025 remittance	1,453.04	1,453.04
2025-0136	**06/30/2025**	**Minister of Finance-Lands Branch - ON**			
D-528023-010764		530-440-100 - TS - Cont.- Gravel Hauling & Fees	2025 Exploration lic. fee	200.00	200.00
2025-D-528023-0		530-440-100 - TS - Cont.- Gravel Hauling & Fees	2025 Exploration lic. land access fee	4.50	4.50
				Payment Total:	204.50
2025-0137	**06/30/2025**	**Prairie North Co-op ONLINE**			
5980		510-270-150 - GG - Cont. - Office Sundry & FCM	garbage bags	10.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50 NL	11.09
27157768		530-420-104 - TS - Equip. - Case Tractor #1 w loader	fuel & heater hose, mender, elbow, clamp	15.61	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.73	
		900-110-110 - GST Paid	Both Tax Code	0.73 NL	16.34
7170		530-420-104 - TS - Equip. - Case Tractor #1 w loader	brass elbow	3.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.16	
		900-110-110 - GST Paid	Both Tax Code	0.16 NL	3.65
7220		530-400-110 - TS - Maint. - Shop Operation & Repair	3 recip. saw blade	17.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.84	
		900-110-110 - GST Paid	Both Tax Code	0.84 NL	18.72
4575		510-410-140 - GG - Maint. - Office Supplies	batteries	2.82	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.13	
		900-110-110 - GST Paid	Both Tax Code	0.13 NL	2.95
7700		530-400-110 - TS - Maint. - Shop Operation & Repair	toilet tissue	13.77	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65 NL	14.42
8096		530-400-110 - TS - Maint. - Shop Operation & Repair	M18 battery	267.97	
		530-400-150 - TS - Maint. - Tools	M18 cut off grinder 4.5-5in tool	137.77	
		530-430-130 - TS - Maint. - Other	treated lumber, nails, nuts & bolts-brid	563.62	

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	45.72		
		900-110-110 - GST Paid	Both Tax Code	45.72	NL	1,015.08
8121		530-430-130 - TS - Maint. - Other	return treated lumber - bridge	-152.56		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-7.20		
		900-110-110 - GST Paid	Both Tax Code	-7.20	NL	-159.76
206067-20250515		530-425-110 - TS - Maint. - Fuel/Oil	fuel 95.02L	114.40		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.72		
		900-110-110 - GST Paid	GST Tax Code	5.72	NL	120.12
				Payment Total:		1,042.61
2025-0138	**06/30/2025**	**Receiver General online RP0002**				
May 27-Jun7, 20		210-225-110 - A/P Payroll Deductions - Income Tax	May 27 - Jun7, 2025 Remit	3,735.84		
		210-225-130 - A/P Payroll Deductions- CPP	May 27 - Jun7, 2025 Remit	2,020.56		
		210-225-120 - A/P Payroll Deductions - EI	May 27 - Jun7, 2025 Remit	633.88		6,390.28
2025-0139	**06/30/2025**	**Receiver General online RP0002**				
June 8-21, 2025		210-225-110 - A/P Payroll Deductions - Income Tax	June 8 - 21, 2025 Remit	3,942.22		
		210-225-130 - A/P Payroll Deductions- CPP	June 8 - 21, 2025 Remit	2,097.98		
		210-225-120 - A/P Payroll Deductions - EI	June 8 - 21, 2025 Remit	657.05		6,697.25
2025-0140	**06/30/2025**	**Receiver General online RP0001**				
May 27-Jun7, 20		210-225-110 - A/P Payroll Deductions - Income Tax	May 27 - Jun7, 2025 Remit	1,053.38		
		210-225-130 - A/P Payroll Deductions- CPP	May 27 - Jun7, 2025 Remit	342.20		
		210-225-120 - A/P Payroll Deductions - EI	May 27 - Jun7, 2025 Remit	215.47		1,611.05
2025-0141	**06/30/2025**	**Receiver General online RP0001**				
June 1-30, 2025		210-225-110 - A/P Payroll Deductions - Income Tax	June 1 - 30, 2025 remit	93.29		
		210-225-130 - A/P Payroll Deductions- CPP	June 1 - 30, 2025 remit	25.78		119.07
2025-0142	**06/30/2025**	**Receiver General online RP0001**				
June 8-21, 2025		210-225-110 - A/P Payroll Deductions - Income Tax	June 8 - 21, 2025 Remit	1,075.50		
		210-225-130 - A/P Payroll Deductions- CPP	June 8 - 21, 2025 Remit	244.18		
		210-225-120 - A/P Payroll Deductions - EI	June 8 - 21, 2025 Remit	216.86		1,536.54
2025-0143	**06/30/2025**	**SaskPower -Online payment only**				
Jun 2025 SPLgts		530-310-200 - TS - Maint.- Utilities - St. Lights SP	Jun 2025 SP Streetlights	88.60		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.43		

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00071 to 2025-QkCh

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	4.43 NL	93.03
2025-0144	**06/30/2025**	**Xplore Inc-ONLINE**			
INV56352920		530-490-110 - TS - Cont - Communications	Acct#1753583 Jun 7-Jul 6/25	91.68	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.33	
		900-110-110 - GST Paid	Both Tax Code	4.33 NL	96.01
2025-0145	**07/10/2025**	**SaskEnergy-Online payment only**			
Jun 2025 Office		510-300-110 - GG - Utility - Office Power & Energy	Jun 2025 Office	156.74	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.26	
		900-110-110 - GST Paid	GST Tax Code	3.26 NL	160.00
Jun 2025 Pldale		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jun 2025 Pldale shop	64.54	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.23	
		900-110-110 - GST Paid	GST Tax Code	3.23 NL	67.77
Jun 2025 N.shop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jun 2025 Naicam shop Engy	68.17	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.41	
		900-110-110 - GST Paid	GST Tax Code	3.41 NL	71.58
				Payment Total:	299.35
2025-0146	**07/10/2025**	**SaskPower -Online payment only**			
Jun 2025 PLshop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jun 2025 PL Shop Pwr	23.12	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.09	
		900-110-110 - GST Paid	Both Tax Code	1.09 NL	24.21
Jun 2025 LVStLg		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Jun 2025 LV Street Lights	189.56	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.47	
		900-110-110 - GST Paid	GST Tax Code	9.47 NL	199.03
Jun 2025 LV wel		580-300-120 - UT - Water - Utilities - LV	Jun 2025 LV Well	143.89	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.19	
		900-110-110 - GST Paid	GST Tax Code	7.19 NL	151.08
Jun 2025 N.shop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jun 2025 Naicam Shop Pwr	107.83	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.84	
		900-110-110 - GST Paid	Both Tax Code	4.84 NL	112.67
Jun 2025 Office		510-300-110 - GG - Utility - Office Power & Energy	Jun 2025 Office Pwr	206.97	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.03	
		900-110-110 - GST Paid	Both Tax Code	10.03 NL	217.00

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00071 to 2025-QkCh

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	703.99
2025-0147	**07/10/2025**	**Xplore Inc-ONLINE**			
INV56657756		530-490-110 - TS - Cont - Communications	Acct#1753583 Jul 7-Aug 6/25	91.68	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.33	
		900-110-110 - GST Paid	Both Tax Code	4.33 NL	96.01
				Total Online Banking:	28,672.73
				Total AP:	176,751.06
				Grand Total:	176,960.22

Certified Correct this 12th day of June, 2025.

Alysson Slater
Administrator

Fred Graham
Reeve

Report Date
07/07/2025 9:15 AM

Lac Vert Statement of Financial Activities
For the Month Ending June 30, 2025

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	8,640	17,280	(8,640)
470-100-101 - Interest Revenue - Lac Vert Water	28	171	380	(209)
Total Revenue:	**1,468**	**8,811**	**17,660**	**(8,849)**
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	4,800	9,600	4,800
580-230-100 - UT - Water - Travel, Meals & Subsistence			500	500
580-235-100 - UT - Water - Operator Insurance		856	600	(256)
580-260-100 - UT - Water - Conference Fees&Certificat.			600	600
580-285-100 - UT - Water - Cont. Repairs - LV		834	3,500	2,666
580-285-120 - UT - Water - Cont. Repairs - Equip.		315		(315)
580-290-100 - UT - Water - Laboratory Testing - LV	22	110	500	391
580-300-120 - UT - Water - Utilities - LV	158	1,193	2,500	1,307
580-400-110 - UT - Water - Postage - LV			850	850
580-430-120 - UT - Water - Material/Supplies/Tools LV	121	174	2,750	2,576
580-450-100 - UT - Water - Chemicals - LV	(32)	94	950	856
Total Expenses:	**1,069**	**8,376**	**22,350**	**13,974**
Surplus/Deficit	**399**	**435**	**(4,690)**	**5,125**

Certified correct and in accordance with the records

Presented to council on the 10th day of July, 2025.

Alysson Slater
Administrator

Fred Graham
Reeve

Report Date
07/07/2025 9:15 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	162.88	2,506.89	1,682,020.00	(1,679,513.11)	7,853.26
Fees and Charges	5,927.77	9,068.76	30,770.00	(21,701.24)	5,172.94
Maintenance and Development Charges		27,021.15	40,000.00	(12,978.85)	31,471.90
Utilities	1,440.00	8,640.00	17,280.00	(8,640.00)	8,640.00
Grants	115,108.50	142,909.89	825,790.00	(682,880.11)	138,779.50
Grants in Lieu of Taxes		951.00	7,430.00	(6,479.00)	951.00
Capital Asset Proceeds	454.59	1,363.78		1,363.78	
Land Sales - Gain		1,058.00		1,058.00	
Investment Income and Commissions	1,333.40	20,914.05	49,730.00	(28,815.95)	25,799.74
Other Revenues		9,866.21	2,700.00	7,166.21	1,034.63
Internal Transfers		200,000.00	350,000.00	(150,000.00)	
Total Revenues:	**124,427.14**	**424,299.73**	**3,005,720.00**	**(2,581,420.27)**	**219,702.97**
Expenditures					
General Government Services	33,982.95	218,558.32	350,330.00	129,068.16	188,248.66
Protective Services		5,590.20	73,600.00	68,009.80	5,486.88
Transportation Services	115,632.71	1,247,820.09	2,152,290.00	770,095.74	512,746.49
Environmental Health Services	1,085.00	26,943.91	45,800.00	18,743.59	23,194.65
Public Health and Welfare Services	1,900.00	5,354.67	11,500.00	6,145.33	3,004.67
Recreation and Cultural Services	7,235.59	12,680.50	51,880.00	39,199.50	10,889.82
Utilities	1,069.09	8,376.32	22,350.00	13,807.89	9,657.39
Total Expenditures:	**160,905.34**	**1,525,324.01**	**2,707,750.00**	**1,045,070.01**	**753,228.56**
Change in Net Financial Assets	**(36,478.20)**	**(1,101,024.28)**	**297,970.00**	**(1,536,350.26)**	**(533,525.59)**
Change in Net Assets	**(36,478.20)**	**(1,101,024.28)**	**297,970.00**	**(1,536,350.26)**	**(533,525.59)**
Transfer to Reserves	1,005.02	9,617.74	225,000.00	215,382.26	4,919.14
Change in Surplus	**(37,483.22)**	**(1,110,642.02)**	**72,970.00**	**(1,320,968.00)**	**(538,444.73)**

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year

Account Balances

	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(45,582.11)	(1,108,012.29)	450,503.58
Cash - Bldg Infrastructure Reserve #7	118.86	764.54	74,282.13
Cash - Gravel Reserve #6	3.06	(198,791.42)	1,914.74
Cash - Fire Truck Savings #1	40.52	260.65	25,324.54
Cash - Fire Equip Savings #2	46.37	298.28	28,980.97
Cash - Equipment Savings ACU #3	81.99	527.39	51,240.05
Cash - Bridge Reserve ACU #5	410.88	2,642.79	256,770.02
Cash - Pleasantdale Cemetery Reserve #4	26.78	1,057.63	16,732.99
Cash - Dedicated Lands Reserve #8	13.09	1,163.19	8,179.49
Cash -Construction Infrastructure Res#10	247.72	1,593.38	154,810.34
Cash - Lac Vert Water Utility Reserve #9	15.75	101.31	9,842.78
Total Cash:	**(44,577.09)**	**(1,298,394.55)**	**1,079,081.63**
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,572.90)	(67,273.81)	(2,777.04)
Municipal - Tax Receivable - Arrears		250.00	8,797.33
Municipal - Allow. for Uncollected			(2,879.53)
Total Municipal Taxes Receivable:	**(3,572.90)**	**(67,023.81)**	**3,140.76**

JS
CO

	Current	Year To Date	Budget	Variance	YTD Last Year

Certified correct and in accordance with the records

Presented to council on the 10th day of July, 2025.

Alysson Slater
Administrator

Fred Graham
Reeve

Report Date
07/07/2025 9:15 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			1,594,270.00	(1,594,270.00)	
410-120-100 - Abatements and Adjustments			810.00	(810.00)	
410-130-100 - Discount on Municipal Tax - Property			78,300.00	(78,300.00)	(300.55)
410-130-191 - SARM STD			5,140.00	(5,140.00)	5,142.92
	0.00	**0.00**	**1,678,520.00**	**(1,678,520.00)**	**4,842.37**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Property	162.88	2,506.89	3,500.00	(993.11)	3,010.89
	162.88	**2,506.89**	**3,500.00**	**(993.11)**	**3,010.89**
TOTAL TAXATION:	**162.88**	**2,506.89**	**1,682,020.00**	**(1,679,513.11)**	**7,853.26**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing		2,065.00	3,200.00	(1,135.00)	707.50
420-100-135 - F&C - Custom Work - Kip Administration			10,700.00	(10,700.00)	
420-100-140 - F&C - Custom Work - Grader Blading		630.00	500.00	130.00	1,207.50
420-100-142 - F&C - Custom Work - Truck Hauling	2,697.50	2,697.50	250.00	2,447.50	225.00
420-100-143 - F&C - Custom Work - Hoe	2,450.00	2,450.00	350.00	2,100.00	
	5,147.50	**7,842.50**	**15,000.00**	**(7,157.50)**	**2,140.00**
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay			1,000.00	(1,000.00)	(610.00)
420-200-150 - F&C - Sale of Fill & Hauling	300.00	(1,200.00)	500.00	(1,700.00)	
420-200-210 - F&C - Civic Addressing Signage			500.00	(500.00)	17.00
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler	329.18	329.18	100.00	229.18	20.00
420-200-300 - F&C - Sale of R.M. Maps	42.45	181.92	1,000.00	(818.08)	240.55
420-200-350 - F*C - Sale of REACT tags	31.50	216.00	260.00	(44.00)	87.50
420-200-400 - F&C - Sale of Pest Control Products		27.50	100.00	(72.50)	51.89
420-200-500 - F&C - Sale of Sock-It	22.64	22.64	20.00	2.64	
420-200-800 - F&C - Sale of RM owned items (equipment)		10.00	7,500.00	(7,490.00)	
	725.77	**(412.76)**	**10,980.00**	**(11,392.76)**	**(193.06)**

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	220.00	340.00	(120.00)	130.00
	30.00	**220.00**	**340.00**	**(120.00)**	**130.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees			900.00	(900.00)	
	0.00	**0.00**	**900.00**	**(900.00)**	**0.00**
Licenses and Permits					
420-710-100 - F&C - Permits		200.00	2,000.00	(1,800.00)	2,325.25
	0.00	**200.00**	**2,000.00**	**(1,800.00)**	**2,325.25**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	560.00	1,400.00	(840.00)	640.00
	20.00	**560.00**	**1,400.00**	**(840.00)**	**640.00**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provided	4.50	9.02	150.00	(140.98)	130.75
420-800-220 - F&C - Appeal Fees		600.00		600.00	
	4.50	**609.02**	**150.00**	**459.02**	**130.75**
Fines					
420-900-115 - F&C - Building Development Permits		50.00		50.00	
	0.00	**50.00**	**0.00**	**50.00**	**0.00**
	24.50	**1,219.02**	**1,550.00**	**(330.98)**	**770.75**
TOTAL FEES AND CHARGES:	**5,927.77**	**9,068.76**	**30,770.00**	**(21,701.24)**	**5,172.94**
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		24,296.36	35,000.00	(10,703.64)	30,052.25
430-100-101 - M&D - Gravel Extraction Fee		2,724.79	5,000.00	(2,275.21)	1,419.65

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year
	0.00	**27,021.15**	**40,000.00**	**(12,978.85)**	**31,471.90**
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	**0.00**	**27,021.15**	**40,000.00**	**(12,978.85)**	**31,471.90**
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	8,640.00	17,280.00	(8,640.00)	8,640.00
	1,440.00	**8,640.00**	**17,280.00**	**(8,640.00)**	**8,640.00**
TOTAL UTILITIES:	**1,440.00**	**8,640.00**	**17,280.00**	**(8,640.00)**	**8,640.00**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional - Prov. Grants (RevShar)	115,108.50	115,108.50	460,430.00	(345,321.50)	113,736.25
450-140-100 - Unconditional - RIRG			312,050.00	(312,050.00)	
	115,108.50	**115,108.50**	**772,480.00**	**(657,371.50)**	**113,736.25**
TOTAL UNCONDITIONAL TRANSFERS:	**115,108.50**	**115,108.50**	**772,480.00**	**(657,371.50)**	**113,736.25**
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial		1,404.23		1,404.23	
450-350-103 - Conditional - Prov - CTP			6,340.00	(6,340.00)	
450-350-105 - Conditional - Prov - CCBF		18,269.50	38,100.00	(19,830.50)	19,131.60
450-350-110 - SK Public Safety - CAR Incentive Funding		1,369.86	1,370.00	(0.14)	
	0.00	**21,043.59**	**45,810.00**	**(24,766.41)**	**19,131.60**
Local					
450-410-100 - Conditional - Local - Pest Control		5,882.80	5,000.00	882.80	4,844.15
450-410-110 - Conditional - Local - Beaver Program		875.00	1,500.00	(625.00)	1,067.50
450-420-100 - Conditional - Local - Weed Control			1,000.00	(1,000.00)	
	0.00	**6,757.80**	**7,500.00**	**(742.20)**	**5,911.65**
TOTAL CONDITIONAL GRANTS:	**0.00**	**27,801.39**	**53,310.00**	**(25,508.61)**	**25,043.25**

GRANTS IN LIEU OF TAXES

	Current	Year To Date	Budget	Variance	YTD Last Year
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE			5,190.00	(5,190.00)	
450-610-200 - GIL - SASKTEL			1,290.00	(1,290.00)	
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	0.00	**951.00**	**7,430.00**	**(6,479.00)**	**951.00**
TOTAL GRANTS IN LIEU OF TAXES:	**0.00**	**951.00**	**7,430.00**	**(6,479.00)**	**951.00**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	454.59	1,363.78		1,363.78	
	454.59	**1,363.78**	**0.00**	**1,363.78**	**0.00**
TOTAL CAPITAL ASSET PROCEEDS:	**454.59**	**1,363.78**	**0.00**	**1,363.78**	**0.00**
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Account		1,058.00		1,058.00	
	0.00	**1,058.00**	**0.00**	**1,058.00**	**0.00**
	0.00	**1,058.00**	**0.00**	**1,058.00**	**0.00**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,005.62	18,826.75	41,000.00	(22,173.25)	24,339.96
470-100-101 - Interest Revenue - Lac Vert Water	27.78	170.85	380.00	(209.15)	76.77
470-120-100 - Dividends & Refunds	300.00	1,816.45	5,300.00	(3,483.55)	1,260.01
470-135-100 - Commissions			900.00	(900.00)	
470-140-100 - Royalty Revenue			1,530.00	(1,530.00)	
470-900-100 - Rev from Land Lease		100.00	620.00	(520.00)	123.00
	1,333.40	**20,914.05**	**49,730.00**	**(28,815.95)**	**25,799.74**
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**1,333.40**	**20,914.05**	**49,730.00**	**(28,815.95)**	**25,799.74**

OTHER REVENUES

	Current	Year To Date	Budget	Variance	YTD Last Year
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		250.00	200.00	50.00	239.63
480-150-102 - Donations - General		890.00	2,500.00	(1,610.00)	795.00
480-150-104 - Other - Misc Revenue		8,726.21		8,726.21	
	0.00	**9,866.21**	**2,700.00**	**7,166.21**	**1,034.63**
TOTAL OTHER REVENUES:	**0.00**	**9,866.21**	**2,700.00**	**7,166.21**	**1,034.63**
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		200,000.00	350,000.00	(150,000.00)	
Total INTERNAL TRANSFERS:	**0.00**	**200,000.00**	**350,000.00**	**(150,000.00)**	**0.00**
TOTAL REVENUES:	**124,427.14**	**424,299.73**	**3,005,720.00**	**(2,581,420.27)**	**219,702.97**

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	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	8,074.00	16,000.00	7,926.00	9,000.00
510-110-111 - GG - Council - Travel / Meals	1,181.74	5,960.31	10,000.00	4,039.69	5,255.13
510-110-112 - GG - Council - Phone & Office Duties	360.00	2,025.00	4,320.00	2,295.00	1,890.00
510-110-113 - GG - Council - Conventions/Workshops		1,225.56	3,000.00	1,774.44	2,563.31
510-110-114 - GG - Council - Appreciation & Social	84.71	1,815.18	4,100.00	2,256.07	2,262.14
510-110-115 - GG - Council - Ratepayer Meeting/Supper	175.00	319.33	200.00	(119.33)	181.10
	3,001.45	**19,419.38**	**37,620.00**	**18,171.87**	**21,151.68**
510-110-130 - GG - Council - Supervision Time	1,262.50	4,007.50	4,500.00	492.50	2,262.50
510-110-140 - GG - Council - Committee Time	162.50	2,368.75	7,500.00	5,131.25	3,987.50
510-110-230 - GG - Salaries - Administrator	7,230.78	52,226.31	97,500.00	45,273.69	31,459.00
510-110-330 - GG - Wages - Administration Asst.	4,842.55	32,208.46	62,060.00	29,851.54	28,157.37
	16,499.78	**110,230.40**	**209,180.00**	**98,920.85**	**87,018.05**
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	12.89	72.77	280.00	207.23	169.95
	12.89	**72.77**	**280.00**	**207.23**	**169.95**
510-130-231 - GG - Benefits - Office Staff - CPP	670.61	3,006.64	7,600.00	4,593.36	3,069.45
510-130-232 - GG - Benefits - Office Staff - EI	227.18	1,021.29	2,400.00	1,378.71	1,076.29
510-130-233 - GG - Benefits -Office Staff - MEPP	1,062.83	4,674.81	11,850.00	7,175.19	5,068.41
510-130-234 - GG - Benefits - Council & Office - WCB		2,009.96	2,650.00	640.04	1,775.60
510-130-235 - GG - Benefits - Council SARM Benefits		925.00	930.00	5.00	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	320.66	3,680.25	1,590.00	(2,133.07)	3,598.24
510-130-237 - GG - Benefits - Extended Health (EHB)		6,667.51	3,800.00	(2,867.51)	6,528.06
	2,294.17	**22,058.23**	**31,100.00**	**8,998.95**	**22,211.00**
	18,793.95	**132,288.63**	**240,280.00**	**107,919.80**	**109,229.05**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		192.00	4,500.00	4,308.00	

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year
510-200-130 - GG - Cont. - Audit Fees	10,494.00	10,494.00	11,700.00	1,206.00	10,812.00
510-200-150 - GG - Cont. - Assessment - SAMA & BOR		21,882.80	22,000.00	(482.80)	20,213.00
510-200-160 - GG - Cont - Building & Development	1,499.65	1,499.65	2,500.00	(1,125.27)	
510-200-170 - GG - Cont. - Advertising		511.12	650.00	138.88	415.00
510-200-200 - GG - Cont. - RM Maps			2,000.00	2,000.00	318.00
510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	73.30	3,803.45	3,500.00	1,384.59	5,900.08
510-220-100 - GG - Cont. - Office Caretaking	325.00	1,950.00	3,900.00	1,950.00	1,775.00
510-230-100 - GG - Cont. - Insurance - General & Bond		12,776.03	13,800.00	1,023.97	13,270.02
510-240-100 - GG - Cont. - Memberships & Subscriptions	749.60	8,596.96	8,000.00	(596.96)	7,106.45
510-260-100 - GG - Cont. - Tax Enforcement Costs		500.00	500.00		
510-260-200 - GG - Cont - Code of Ethics			400.00	400.00	360.00
510-270-100 - GG - Cont. - RM Property & TTP Maint.		1,482.80	2,500.00	267.20	300.00
510-270-150 - GG - Cont. - Office Sundry & FCM	40.17	392.44	2,000.00	1,598.03	308.87
510-280-100 - GG - Cont. - Equip			7,500.00	7,500.00	
510-280-130 - GG - Cont. - Munisoft		7,463.85	7,000.00	(855.36)	6,491.59
510-280-150 - GG - Cont. - Over/Under Penny Rounding		(0.60)		0.60	
510-290-100 - GG - Cont. - Bank Charges		1.25	200.00	198.75	
	13,181.72	**71,545.75**	**92,650.00**	**18,915.63**	**67,270.01**
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	359.68	1,818.08	4,850.00	2,668.21	2,112.77
510-300-140 - GG - Utility - Telephone -Office	335.12	1,662.65	4,800.00	3,137.35	3,953.67
510-300-145 - GG - Utility - Water & Sewer - Office	345.00	690.00	1,360.00	670.00	680.00
	1,039.80	**4,170.73**	**11,010.00**	**6,475.56**	**6,746.44**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	14.59	2,194.78	2,000.00	(206.81)	1,780.00
510-410-140 - GG - Maint. - Office Supplies	25.71	2,021.25	1,200.00	(888.84)	309.24
510-410-142 - GG - Maint - Photocopier		439.46	1,500.00	1,060.54	276.90
	40.30	**4,655.49**	**4,700.00**	**(35.11)**	**2,366.14**
Interest					
510-700-110 - GG - Bank Interest	155.23	1,189.61	1,690.00	500.39	2,637.02
	155.23	**1,189.61**	**1,690.00**	**500.39**	**2,637.02**
TOTAL GENERAL GOVERNMENT SERVICES:	**33,211.00**	**213,850.21**	**350,330.00**	**133,776.27**	**188,248.66**

	Current	Year To Date	Budget	Variance	YTD Last Year
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			35,500.00	35,500.00	
	0.00	**0.00**	**35,500.00**	**35,500.00**	**0.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**35,500.00**	**35,500.00**	**0.00**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911P.A.		1,198.00	1,200.00	2.00	1,198.00
525-210-101 - PS - Fire - Tisdale Contract		1,087.20	1,100.00	12.80	1,065.88
525-210-102 - PS - Fire - Melfort Contract		3,305.00	3,220.00	(85.00)	3,223.00
525-210-103 - PS - Fire - Naicam Contract			20,810.00	20,810.00	
525-210-120 - PS - Fire - Ambulance&EMO			11,520.00	11,520.00	
	0.00	**5,590.20**	**37,850.00**	**32,259.80**	**5,486.88**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			250.00	250.00	
	0.00	**0.00**	**250.00**	**250.00**	**0.00**
TOTAL FIRE PROTECTION:	**0.00**	**5,590.20**	**38,100.00**	**32,509.80**	**5,486.88**
TOTAL PROTECTIVE SERVICES:	**0.00**	**5,590.20**	**73,600.00**	**68,009.80**	**5,486.88**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	(3,778.38)	20,924.03	24,900.00	3,392.77	18,360.93
530-110-120 - TS - Maint - Wages-Grader Operatator(31)	7,452.46	37,946.48	75,450.00	37,503.52	37,892.69
530-110-122 - TS - Maint - Wages - Foreman		48,288.73	98,000.00	49,711.27	
530-110-124 - TS - Maint - Wages - Grader Op (25)	6,656.92	15,409.96	74,600.00	59,190.04	37,617.19
530-110-127 - TS - Maint - Wages - Relief Grader Opera	5,976.64	17,830.21	20,000.00	2,169.79	
530-110-200 - TS - Maint - Wages - Seasonal Mow1(27)	5,740.98	14,321.87	43,400.00	29,078.13	15,444.96

	Current	Year To Date	Budget	Variance	YTD Last Year
530-110-201 - TS - Maint - Wages - Seasonal Mow2(28)	4,552.39	11,069.94		(11,069.94)	
530-110-203 - TS - Maint - Wages - Season Gravel (32)	5,787.24	13,166.24	10,000.00	(3,166.24)	
530-110-204 - TS - Maint - Wages - Summer Student(28)			32,200.00	32,200.00	6,193.68
	32,388.25	**178,957.46**	**378,550.00**	**199,009.34**	**115,509.45**
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,681.85	8,031.91	14,000.00	5,968.09	5,486.34
530-120-122 - TS - Maint - Benefits - EI	721.86	3,180.50	5,500.00	2,319.50	1,893.64
530-120-123 - TS - Maint - Benefits - MEPP	2,997.59	12,783.79	20,500.00	7,716.21	7,927.77
530-120-124 - TS - Maint - Benefits - WCB		5,767.30	3,000.00	(2,767.30)	4,906.22
	5,401.30	**29,763.50**	**43,000.00**	**13,236.50**	**20,213.97**
	37,789.55	**208,720.96**	**421,550.00**	**212,245.84**	**135,723.42**
Professional/Contractual Services					
530-200-110 - TS - Maint - Contract- Bridge		561,857.87	602,600.00	40,742.13	
530-210-100 - TS - Maint - Contract - Snow Removal		2,250.00	15,000.00	12,750.00	
530-210-110 - TS - Maint - Contract - Surfacing		350.00		(350.00)	
530-210-115 - TS - Maint - Contract - Snow Removal		3,450.00		(3,450.00)	
530-210-120 - TS - Maint. - Cont- Road Maint Contract	159.00	491.50		(491.50)	140.00
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel	1,067.00	1,067.00	4,000.00	2,933.00	44.88
530-210-130 - TS - Maint. - Cont. - Survey Meridian			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel & Meals	81.54	1,903.16	2,500.00	596.84	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,458.84	12,389.58	19,500.00	2,298.52	12,484.12
	5,766.38	**583,759.11**	**646,100.00**	**57,528.99**	**12,669.00**
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	1,285.62	6,652.97	8,000.00	1,083.37	4,897.15
530-300-140 - TS - Maint.- Utilities - Telephone	303.23	1,056.78	2,800.00	1,743.22	720.95
530-300-145 - TS - Maint. - Utilities - Water & Sewer	345.00	1,415.00	2,100.00	685.00	680.00
530-310-100 - TS - Maint.- Utilities - St. Lights LV	189.56	962.05	2,300.00	1,148.39	892.15
530-310-200 - TS - Maint.- Utilities - St. Lights SP	88.60	539.03	1,000.00	460.97	451.40
	2,212.01	**10,625.83**	**16,200.00**	**5,120.95**	**7,641.65**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	1,012.30	5,313.78	14,000.00	8,008.37	2,204.27

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	Current	Year To Date	Budget	Variance	YTD Last Year
530-400-120 - TS - Maint. - Clothing Allowance			1,000.00	1,000.00	95.39
530-400-150 - TS - Maint. - Tools	137.77	323.96	7,000.00	6,160.90	12.49
530-420-100 - TS - Maint. - Equip. Repair	(101.97)	1,481.95	6,000.00	4,486.62	986.86
530-420-104 - TS - Equip. - Case Tractor #1 w loader	2,483.60	3,434.75	10,000.00	6,364.02	413.39
530-420-106 - TS - Equip. - Mower Repairs #1			8,000.00	8,000.00	1,755.76
530-420-108 - TS - Vehicle - Service Truck Ford F450	57.82	2,548.51	6,000.00	3,165.92	
530-420-113 - TS - Equip - 2018 DeCap Repairs Belly	76.84	76.84	4,000.00	95.35	
530-420-114 - TS - Equip - Excavator Repairs			6,000.00	6,000.00	1,213.00
530-420-115 - TS - Equip Rentals			500.00	500.00	
530-420-117 - TS - Equip - Westank Low-boy			3,000.00	3,000.00	
530-420-118 - TS - Equip - CAT 930K Wheel Loader		1,025.03	7,500.00	6,474.97	
530-420-121 - TS - Service Truck Ford 250					33.37
530-420-122 - TS - Vehicle - 2019 IH LT625		5,407.15	10,000.00	4,592.85	3,824.10
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump		438.87	5,200.00	4,761.13	260.22
530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P	1,368.17	13,740.59	15,000.00	273.59	1,234.26
530-420-128 - TS - Equip - Case Tractor #2	2,186.25	2,186.25	7,000.00	4,813.75	(57.53)
530-420-129 - TS - Equip - Snow Blower		1,537.00	2,500.00	963.00	5.61
530-420-130 - TS - Maint - Retriever			500.00	121.68	
530-420-131 - TS - Equip - Mower Repair Series 5 - #2			4,000.00	4,000.00	
530-420-132 - TS - Vehicle - 2007 IH Eagle		1,935.02	5,000.00	3,064.98	3,793.56
530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton	1,161.96	1,444.64	1,000.00	(444.64)	
530-420-136 - TS - Equip - Snow Wing/ 1-Way/ V-Plow		58.80	7,000.00	6,941.20	
530-425-110 - TS - Maint. - Fuel/Oil	10,976.19	62,694.01	165,000.00	88,673.01	46,151.66
530-425-111 - TS - Maint. Grader Blades		15,836.40	20,000.00	4,163.60	1,877.44
530-425-112 - TS - Maint. Mower Blades			7,500.00	6,165.25	
530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N		761.26	10,000.00	8,390.98	2,056.81
530-425-136 - TS - Equip - Ripper SN-520262A			1,000.00	1,000.00	
530-430-130 - TS - Maint. - Other	411.06	411.06		(411.06)	
530-440-100 - TS - Cont.- Gravel Hauling & Fees	1,079.50	3,733.51	100,000.00	(9,499.39)	206,516.67
530-440-105 - TS - Cont - Gravel Exploration	4,000.00	4,000.00	8,000.00	4,000.00	
530-440-120 - TS - Cont - Gravel Crushing		246,764.33	360,000.00	113,235.67	77,355.14
530-450-100 - TS - Cont - Culverts/Drainage	1,550.00	2,000.00	20,000.00	18,000.00	
530-480-100 - TS - Cont - Traffic Signs/Signals/Mark			10,000.00	9,958.69	591.52
530-490-110 - TS - Cont - Communications	91.68	1,009.82	1,800.00	790.18	1,038.43
	26,491.17	**378,163.53**	**833,500.00**	**326,810.62**	**351,362.42**

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	Current	Year To Date	Budget	Variance	YTD Last Year
Capital Expenditures					
530-600-125 - TS - Purchase of Gravel	43,373.60	43,373.60	155,000.00	111,626.40	
530-600-135 - TS - Financing of 2022 Grader 150			53,440.00	53,440.00	
	43,373.60	**43,373.60**	**208,440.00**	**165,066.40**	**0.00**
TOTAL MAINTENANCE:	**115,632.71**	**1,224,643.03**	**2,125,790.00**	**766,772.80**	**507,396.49**
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		23,177.06	26,500.00	3,322.94	5,350.00
	0.00	**23,177.06**	**26,500.00**	**3,322.94**	**5,350.00**
TOTAL CONSTRUCTION:	**0.00**	**23,177.06**	**26,500.00**	**3,322.94**	**5,350.00**
TOTAL TRANSPORTATION SERVICES:	**115,632.71**	**1,247,820.09**	**2,152,290.00**	**770,095.74**	**512,746.49**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB			1,070.00	1,070.00	1,066.08
	0.00	**0.00**	**1,070.00**	**1,070.00**	**1,066.08**
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,472.50	16,480.00	7.50	16,660.38
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	1,085.00	1,610.00	1,800.00	190.00	
540-210-104 - EH - Cont. - PCO - Wages			10,200.00	10,200.00	
540-210-200 - EH - Cont. - Weed Control - Wages & KM			10,000.00	10,000.00	
	1,085.00	**18,082.50**	**38,480.00**	**20,397.50**	**16,660.38**
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies		8,748.91	6,000.00	(2,748.91)	5,355.69
540-440-100 - EH - Maint. - React Tags		112.50	250.00	25.00	112.50
	0.00	**8,861.41**	**6,250.00**	**(2,723.91)**	**5,468.19**
TOTAL ENVIRONMENTAL SERVICES:	**1,085.00**	**26,943.91**	**45,800.00**	**18,743.59**	**23,194.65**

PUBLIC HEALTH AND WELFARE SERVICES

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,900.00	1,900.00	8,000.00	6,100.00	50.00
	1,900.00	**1,900.00**	**8,000.00**	**6,100.00**	**50.00**
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		3,454.67	3,500.00	45.33	2,954.67
	0.00	**3,454.67**	**3,500.00**	**45.33**	**2,954.67**
Total PUBLIC HEALTH AND WELFARE SERVICES:	**1,900.00**	**5,354.67**	**11,500.00**	**6,145.33**	**3,004.67**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings/Travel			200.00	200.00	
570-290-100 - R&C - Cont. - Library Requisition	6,235.59	11,680.50	11,680.00	(0.50)	10,889.82
	6,235.59	**11,680.50**	**11,880.00**	**199.50**	**10,889.82**
Grants and Contributions					
570-500-150 - R&C Grants - Municipal	1,000.00	1,000.00	40,000.00	39,000.00	
	1,000.00	**1,000.00**	**40,000.00**	**39,000.00**	**0.00**
TOTAL RECREATION AND CULTURAL SERVICES:	**7,235.59**	**12,680.50**	**51,880.00**	**39,199.50**	**10,889.82**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operator	800.00	4,800.00	9,600.00	4,800.00	4,800.00
	800.00	**4,800.00**	**9,600.00**	**4,800.00**	**4,800.00**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsistence			500.00	500.00	
580-235-100 - UT - Water - Operator Insurance		856.48	600.00	(256.48)	816.20
580-260-100 - UT - Water - Conference Fees&Certificat.			600.00	600.00	539.80
580-285-100 - UT - Water - Cont. Repairs - LV		834.49	3,500.00	2,665.51	568.00
580-285-120 - UT - Water - Cont. Repairs - Equip.		314.55		(314.55)	
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	109.50	500.00	368.60	219.00
	21.90	**2,115.02**	**5,700.00**	**3,563.08**	**2,143.00**

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R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	YTD Last Year
Utilities					
580-300-120 - UT - Water - Utilities - LV	158.15	1,193.04	2,500.00	1,163.07	997.36
	158.15	**1,193.04**	**2,500.00**	**1,163.07**	**997.36**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV			850.00	850.00	456.25
580-430-120 - UT - Water - Material/Supplies/Tools LV	120.84	173.82	2,750.00	2,576.18	778.23
580-450-100 - UT - Water - Chemicals - LV	(31.80)	94.44	950.00	855.56	482.55
	89.04	**268.26**	**4,550.00**	**4,281.74**	**1,717.03**
TOTAL WATER:	**1,069.09**	**8,376.32**	**22,350.00**	**13,807.89**	**9,657.39**
TOTAL UTILITIES:	**1,069.09**	**8,376.32**	**22,350.00**	**13,807.89**	**9,657.39**
TOTAL EXPENDITURES:	**160,133.39**	**1,520,615.90**	**2,707,750.00**	**1,049,778.12**	**753,228.56**
CHANGE IN NET-FINANCIAL ASSETS	**(35,706.25)**	**(1,096,316.17)**	**297,970.00**	**(1,531,642.15)**	**(533,525.59)**
CHANGE IN NET ASSETS	**(35,706.25)**	**(1,096,316.17)**	**297,970.00**	**(1,531,642.15)**	**(533,525.59)**
Transfer to Reserves	1,005.02	9,617.74	225,000.00	215,382.26	4,919.14
CHANGE IN SURPLUS	**(36,711.27)**	**(1,105,933.91)**	**72,970.00**	**(1,316,259.89)**	**(538,444.73)**

R.M. of Pleasantdale No.398
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For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	YTD Last Year

ACCOUNT BALANCES

	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - Petty Cash			500.00
110-110-120 - Cash - Bank -Operating Account	(45,582.11)	(1,108,012.29)	450,503.58
110-110-141 - Cash - Bldg Infrastructure Reserve #7	118.86	764.54	74,282.13
110-110-144 - Cash - Gravel Reserve #6	3.06	(198,791.42)	1,914.74
110-110-145 - Cash - Fire Truck Savings #1	40.52	260.65	25,324.54
110-110-146 - Cash - Fire Equip Savings #2	46.37	298.28	28,980.97
110-110-147 - Cash - Equipment Savings ACU #3	81.99	527.39	51,240.05
110-110-148 - Cash - Bridge Reserve ACU #5	410.88	2,642.79	256,770.02
110-110-149 - Cash - Pleasantdale Cemetery Reserve #4	26.78	1,057.63	16,732.99
110-110-151 - Cash - Dedicated Lands Reserve #8	13.09	1,163.19	8,179.49
110-110-152 - Cash -Construction Infrastructure Res#10	247.72	1,593.38	154,810.34
110-110-153 - Cash - Lac Vert Water Utility Reserve #9	15.75	101.31	9,842.78
Total Cash and Investments:	**(44,577.09)**	**(1,298,394.55)**	**1,079,081.63**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(3,572.90)	(67,273.81)	(2,777.04)
110-200-110 - Municipal - Tax Receivable - Arrears		250.00	8,797.33
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)
Total Municipal Taxes Receivable:	**(3,572.90)**	**(67,023.81)**	**3,140.76**

R.M. of Pleasantdale No.398
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			Current	Year To Date	Budget	Variance	YTD Last Year
	Additional Tax Information						
Receipt of Arrears							
	Receipts	**BalFwd**					
Current Taxes Collected							
	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 10th day of July, 2025..

Alysson Slater
Administrator

Fred Graham
Reeve