R.M. of Pleasantdale No.398
Accounts for Approval
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Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-2083	**09/30/2025**	**Michel's Industries Ltd.**			
000019759		530-420-123 - TS - Equip - 2019 Arne's Tridem End Dum	tarp for end dump trailer	4,897.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	231.00	
		900-110-110 - GST Paid	Both Tax Code	231.00 NL	5,128.20
2025-2084	**09/19/2025**	**Canada Post Corp.**			
2260592		510-400-110 - GG - Maint. - Postage	return supplies to HBI	18.22	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.91	
		900-110-110 - GST Paid	GST Tax Code	0.91 NL	19.13
2025-2085	**09/19/2025**	**Cindy's YIG Melfort**			
196548		510-410-140 - GG - Maint. - Office Supplies	glue	3.18	
		530-400-110 - TS - Maint. - Shop Operation & Repair	highlighters	10.28	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.64	
		900-110-110 - GST Paid	Both Tax Code	0.64 NL	14.10
				Total Credit Card:	5,161.43
				Total ACU MC:	5,161.43

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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
4974	**09/25/2025**	**Irving Construction Ltd**			
738154		530-600-170 - TS - Purchase - Gravel Trailer	pur. 1997 Load Line Gravel Trailer	10,600.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	500.00	
		900-110-110 - GST Paid	Both Tax Code	500.00 NL	11,100.00
4975	**09/30/2025**	**Alysson Slater**			
Sept 2025 km's		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	RMAA 2025 210 km's	126.00	126.00
Phone Sep 2025		510-110-112 - GG - Council - Phone & Office Duties	Pol#539-22 Phone Sep 2025	45.00	45.00
UMAAS 2025 km's		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	UMAAS 2025 500 km's	300.00	300.00
				Payment Total:	471.00
4976	**09/30/2025**	**David Helgeton**			
Pol#539-22 Sep2		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Sep 2025	45.00	45.00
4977	**09/30/2025**	**Ernest Pederson**			
Phone Aug & Sep		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Aug 2025	45.00	
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Sep 2025	45.00	90.00
4978	**09/30/2025**	**Fred Graham**			
Phone Aug & Sep		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Aug 2025	90.00	
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Sept 2025	0.00	90.00
4979	**09/30/2025**	**Diane Gilbertson**			
Phone Sep 2025		510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone Sep 2025	45.00	45.00
km's July & Sep		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	July & Sept 2025 70.7 km's	42.42	42.42
3153		510-110-114 - GG - Council - Appreciation & Social	C. Meals Sep 11, 2025	74.12	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.50	
		900-110-110 - GST Paid	Both Tax Code	3.50 NL	77.62
				Payment Total:	165.04
4980	**09/30/2025**	**Harlow Gilbertson**			
Phone Sep 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Sep 2025	45.00	45.00
4981	**09/30/2025**	**Margaret Leigh**			
Phone Aug & Sep		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Aug 2025	45.00	
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Sep 2025	45.00	90.00

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
4982	**09/30/2025**	**Mark Govan**			
Phone Aug & Sep		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Aug 2025	90.00	
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Sep 2025	0.00	90.00
4983	**09/30/2025**	**Michael Patterson**			
Phone Aug & Sep		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Aug 2025	45.00	
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Sep 2025	45.00	90.00
4984	**09/30/2025**	**Milton Dawe**			
Phone Aug & Sep		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Aug 2025	45.00	
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Sep 2025	45.00	90.00
4985	**09/30/2025**	**Naicam Kiddie Kollege Preschool**			
Res 102-25		570-500-150 - R&C Grants - Municipal	RM398 Capital Grant 2025	500.00	500.00
4986	**09/30/2025**	**Nickolas Bourque**			
Pol#539-22 Sep2		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Sep 2025	45.00	45.00
4987	**09/30/2025**	**Randal Reierson**			
Phone Feb 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Aug 2025	19.32	19.32
Phone Sep 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Sep 2025	45.00	45.00
				Payment Total:	64.32
4988	**09/30/2025**	**Robert Hutchison**			
Phone Aug & Sep		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Aug 2025	45.00	
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Sep 2025	45.00	90.00
4989	**09/30/2025**	**St. Petes C. & D.**			
Sep 2025 Remit		210-215-190 - St. Pete's C&D - Remittances	Sep 2025 Remittance	179.96	179.96
4990	**09/30/2025**	**The Estate of James Archibald**			
20250930-01		110-200-100 - Municipal - Tax Receivable - Current	Refund for Customer #585 - The	22.42	
		110-210-100 - North East #200 SD Taxes	Refund for Customer #585 - The	1.58	
		210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #585 - The	1.58	
		210-250-100 - Due To North East SD-Uncoll	Refund for Customer #585 - The	-1.58	24.00
20250930-02		110-200-100 - Municipal - Tax Receivable - Current	Refund for Customer #585 - The	21.44	
		110-210-100 - North East #200 SD Taxes	Refund for Customer #585 - The	2.56	
		210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #585 - The	2.56	

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-250-100 - Due To North East SD-Uncoll	Refund for Customer #585 - The	-2.56	24.00
				Payment Total:	48.00
4991	**09/30/2025**	**Wayne Hanson**			
Phone Sep 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Sep 2025	45.00	45.00
4992	**10/09/2025**	**Chupa Trucking&Excavating Ltd**			
26997(26244)		530-200-110 - TS - Maint - Contract- Bridge	Wensley Bridge-extra rip rap PST	251.88	251.88
26998(26208)		530-200-110 - TS - Maint - Contract- Bridge	Progress Pmt#1 -Wensley Bridge PST	10,909.29	10,909.29
				Payment Total:	11,161.17
4993	**10/09/2025**	**Cropper Motors Ltd.**			
82796		530-420-106 - TS - Equip - Mower Repairs #1 Series 5	Schulte driveline	2,012.41	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	94.93	
		900-110-110 - GST Paid	Both Tax Code	94.93 NL	2,107.34
82815		530-420-104 - TS - Equip. - Case Tractor #1 w loader	cups, seal,washer	111.75	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.27	
		900-110-110 - GST Paid	Both Tax Code	5.27 NL	117.02
108579A		530-420-132 - TS - Vehicle - 2007 IH Eagle	trailer cord, grnd cable, disassble dash	2,450.52	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	115.68	
		900-110-110 - GST Paid	Both Tax Code	115.68 NL	2,566.20
108584A		530-420-122 - TS - Vehicle - 2019 IH LT625	chge oil/fltr,air fltr,wiper, adj clutch	685.87	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	32.48	
		900-110-110 - GST Paid	Both Tax Code	32.48 NL	718.35
83227		530-425-112 - TS - Maint. Mower Blades	mower blades, bolts, nuts	2,308.91	
		530-420-106 - TS - Equip - Mower Repairs #1 Series 5	mower blades, bolts, nuts	104.90	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	113.86	
		900-110-110 - GST Paid	Both Tax Code	113.86 NL	2,527.67
83292		530-420-123 - TS - Equip - 2019 Arne's Tridem End Dum	vibrator for end dump	1,388.65	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	65.50	
		900-110-110 - GST Paid	Both Tax Code	65.50 NL	1,454.15
83354		530-420-122 - TS - Vehicle - 2019 IH LT625	cab air filters & air filters	1,993.76	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	94.05	
		900-110-110 - GST Paid	Both Tax Code	94.05 NL	2,087.81
				Payment Total:	11,578.54
4994	**10/09/2025**	**GFI Systems Inc.**			

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
20250762A		530-400-110 - TS - Maint. - Shop Operation & Repair	GFI Sept 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
4995	**10/09/2025**	**Gourlay & Associates**			
454		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Bylaw Enforcement Res #240/25	356.16	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	16.80	
		900-110-110 - GST Paid	Both Tax Code	16.80 NL	372.96
4996	**10/09/2025**	**Griller Electric Ltd.**			
2054		530-420-100 - TS - Maint. - Equip. Repair	compressor motor & install	1,282.60	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	60.50	
		900-110-110 - GST Paid	Both Tax Code	60.50 NL	1,343.10
4997	**10/09/2025**	**Jim Redgwell**			
082401-01		540-210-104 - EH - Cont. - PCO - Wages	301 sites inspected	10,500.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	525.00	
		900-110-110 - GST Paid	GST Tax Code	525.00 NL	11,025.00
4998	**10/09/2025**	**Lexi Nygren**			
09-20-2025		550-200-110 - H&W - Cont. - Cemetery Maint.	mowing- Pldale Cemetery Sept 20, 2025	475.00	475.00
4999	**10/09/2025**	**Matthew Binsfeld's Welding Inc.**			
410727		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	welding removable sign holdersRes 229/25	532.56	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	26.63	
		900-110-110 - GST Paid	GST Tax Code	26.63 NL	559.19
410729		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	fabricating bridge sign brackets	2,662.80	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	133.14	
		900-110-110 - GST Paid	GST Tax Code	133.14 NL	2,795.94
				Payment Total:	3,355.13
5000	**10/09/2025**	**Munisoft**			
2025/26-02561		510-200-200 - GG - Cont. - RM Maps	15 maps & postage	165.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.87	
		900-110-110 - GST Paid	Both Tax Code	7.87 NL	173.46
5001	**10/09/2025**	**Naicam Legion**			
Poppy Fund 2025					

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		550-500-110 - H&W - Grants and Contributions	Legion- Poppy Res#297/20	100.00	100.00
5002	**10/09/2025**	**Pattison Agriculture**			
3476473		530-420-114 - TS - Equip - Excavator Repairs	Filters	541.77	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	25.55	
		900-110-110 - GST Paid	Both Tax Code	25.55 NL	567.32
5003	**10/09/2025**	**SARM**			
BEN138130		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	CR refund T/S Benefits 2025	-682.05	-682.05
SARM047966		510-270-150 - GG - Cont. - Office Sundry & FCM	hand soap	53.21	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.51	
		900-110-110 - GST Paid	Both Tax Code	2.51 NL	55.72
SARM052558		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	warranty - km's	230.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	11.50	
		900-110-110 - GST Paid	GST Tax Code	11.50 NL	241.50
BR2509-005		510-230-100 - GG - Cont. - Insurance - General & Bond	Consulting/Analysis 216-41-09 N	112.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.60	
		900-110-110 - GST Paid	GST Tax Code	5.60 NL	117.60
SARM062078		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	Hazard Marker Signs (10R & 10L)	777.09	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	37.00	
		900-110-110 - GST Paid	Both Tax Code	37.00 NL	814.09
				Payment Total:	546.86
5004	**10/09/2025**	**Saskatchewan Health Authority**			
3513518		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Sept 10/25	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
5005	**10/09/2025**	**Silver Park Comm Club**			
Res 102/25		570-500-150 - R&C Grants - Municipal	RM Community Grant 2025	1,500.00	1,500.00
5006	**10/09/2025**	**TLC Yard and Garden**			
12519		510-270-100 - GG - Cont. - RM Property & TTP Maint.	LV mow/trim - Aug/Sep 2025	500.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00 NL	525.00
				Total Computer Cheque:	56,147.86

$8300

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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0190	**09/30/2025**	**MEPP - ONLINE**			
Aug 31-Sep 13,		210-225-135 - A/P Payroll Deductions - MEPP	Aug 31-Sep 13, 2025 Remit	3,077.72	3,077.72
2025-0191	**09/30/2025**	**Minister of Finance- EPT - ON**			
Sep 2025 Remit		210-210-190 - Due To NorthEast Sd-Paid	Sep 2025 remittance	15,067.84	15,067.84
2025-0192	**09/30/2025**	**Receiver General online RP0002**			
Aug 31-Sep 13,		210-225-110 - A/P Payroll Deductions - Income Tax	Aug 31-Sep 13, 2025 Remit	3,367.45	
		210-225-130 - A/P Payroll Deductions- CPP	Aug 31-Sep 13, 2025 Remit	1,938.60	
		210-225-120 - A/P Payroll Deductions - EI	Aug 31-Sep 13, 2025 Remit	609.36	5,915.41
2025-0193	**09/30/2025**	**Receiver General online RP0001**			
Aug 31-Sep13/25		210-225-110 - A/P Payroll Deductions - Income Tax	Aug 31-Sep 13, 2025 Remit	520.61	
		210-225-130 - A/P Payroll Deductions- CPP	Aug 31-Sep 13, 2025 Remit	161.37	
		210-225-120 - A/P Payroll Deductions - EI	Aug 31-Sep 13, 2025 Remit	110.71	792.69
2025-0194	**09/30/2025**	**Receiver General online RP0001**			
Sep 1-30, 2025		210-225-110 - A/P Payroll Deductions - Income Tax	Sep 1-30, 2025 remit	46.67	
		210-225-130 - A/P Payroll Deductions- CPP	Sep 1-30, 2025 remit	3.96	50.63
2025-0195	**09/30/2025**	**SaskPower -Online payment only**			
Sep 2025 SPLigh		530-310-200 - TS - Maint.- Utilities - St. Lights SP	Sep 2025 SP Streetlights	88.60	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.43	
		900-110-110 - GST Paid	GST Tax Code	4.43 NL	93.03
2025-0196	**09/30/2025**	**Xplore Inc-ONLINE**			
INV57266427		530-490-110 - TS - Cont - Communications	Acct#1753583 Sep 7-Oct 6/25	98.04	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.63	
		900-110-110 - GST Paid	Both Tax Code	4.63 NL	102.67
2025-0197	**09/30/2025**	**Affinity Credit Union M/C**			
Sep 30, 2025		210-200-420 - ACU Brim M/C Payable	Statement Sept 30, 2025	5,161.43	5,161.43

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2025-0198	**10/09/2025**	**Acklands-Grainger Inc.**			
9640085214		530-400-110 - TS - Maint. - Shop Operation & Repair	safety glasses & hats	171.76	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.10	
		900-110-110 - GST Paid	Both Tax Code	8.10 NL	179.86
9639135681		530-400-110 - TS - Maint. - Shop Operation & Repair	safety glasses, rags	96.85	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.57	
		900-110-110 - GST Paid	Both Tax Code	4.57 NL	101.42
				Payment Total:	281.28
2025-0199	**10/09/2025**	**ACU - Grader Loan 2023**			
Res 499/22 #33		210-100-109 - ACU 2023 Grader Loan #6	Res 499/22 #33/36	4,377.74	
		510-700-110 - GG - Bank Interest	Res 499/22 #33/36	75.66	4,453.40
2025-0200	**10/09/2025**	**HBI Office Plus Inc.**			
INV221664		510-410-140 - GG - Maint. - Office Supplies	paper, labels, ink & rollers	252.22	
		530-400-110 - TS - Maint. - Shop Operation & Repair	L & XL nitrile gloves (20 boxes)	227.90	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	22.65	
		900-110-110 - GST Paid	Both Tax Code	22.65 NL	502.77
INV221871		530-400-110 - TS - Maint. - Shop Operation & Repair	nitrile gloves	113.95	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.38	
		900-110-110 - GST Paid	Both Tax Code	5.38 NL	119.33
INV222064		510-410-140 - GG - Maint. - Office Supplies	ink roller	5.71	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.27	
		900-110-110 - GST Paid	Both Tax Code	0.27 NL	5.98
CM19213		530-400-110 - TS - Maint. - Shop Operation & Repair	return L size gloves	-113.95	
		510-400-110 - GG - Maint. - Postage	return - shipping cost	-18.22	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-5.38	
		900-110-110 - GST Paid	Both Tax Code	-5.38 NL	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	-0.91	
		900-110-110 - GST Paid	GST Tax Code	-0.91 NL	-138.46
CM19195		510-410-140 - GG - Maint. - Office Supplies	return ink roller	-5.71	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-0.27	
		900-110-110 - GST Paid	Both Tax Code	-0.27 NL	-5.98
CM19217		510-410-140 - GG - Maint. - Office Supplies	return Avery labels	-25.56	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-1.21	

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	-1.21 NL	-26.77
INV223958		510-270-150 - GG - Cont. - Office Sundry & FCM	hand toeels, toilet tissue	198.77	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.38	
		900-110-110 - GST Paid	Both Tax Code	9.38 NL	208.15
				Payment Total:	665.02
2025-0201	**10/09/2025**	**Millsap Fuel Distributors Ltd**			
357122		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Sept 4, 2025	3,094.56	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	154.73	
		900-110-110 - GST Paid	GST Tax Code	154.73 NL	3,249.29
357083		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Sept 4, 2025	1,519.96	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	76.00	
		900-110-110 - GST Paid	GST Tax Code	76.00 NL	1,595.96
360682		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Sep 22, 2025	4,021.72	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	201.09	
		900-110-110 - GST Paid	GST Tax Code	201.09 NL	4,222.81
360680		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Sep 22, 2025	2,958.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	147.90	
		900-110-110 - GST Paid	GST Tax Code	147.90 NL	3,105.90
				Payment Total:	12,173.96
2025-0202	**10/09/2025**	**Napa Auto Parts - Watson**			
331-748594		530-400-110 - TS - Maint. - Shop Operation & Repair	antifreeze	75.10	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.54	
		900-110-110 - GST Paid	Both Tax Code	3.54 NL	78.64
331-750935		530-400-150 - TS - Maint. - Tools	Vulcan Adjustable Wrench	37.38	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.76	
		900-110-110 - GST Paid	Both Tax Code	1.76 NL	39.14
331-751119		530-420-108 - TS - Vehicle - Service Truck Ford F450	gasket (washer-caliper replaced)	3.94	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.19	
		900-110-110 - GST Paid	Both Tax Code	0.19 NL	4.13
331-751118		530-420-108 - TS - Vehicle - Service Truck Ford F450	brakes, brake pad-set & silent guard brk	403.94	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	19.05	
		900-110-110 - GST Paid	Both Tax Code	19.05 NL	422.99
				Payment Total:	544.90

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00104 to 2025-QkCh

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0203	**10/09/2025**	**Redhead Equip.Ltd.**			
P26871		530-420-106 - TS - Equip - Mower Repairs #1 Series 5	seals for mower & flex arm	127.38	
		530-425-112 - TS - Maint. Mower Blades	4 - 04-7 mower blades	249.35	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	17.77	
		900-110-110 - GST Paid	Both Tax Code	17.77 NL	394.50
2025-0204	**10/09/2025**	**SaskEnergy-Online payment only**			
Sep 2025 N.shop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2025 Naicam shop Engy	52.32	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.61	
		900-110-110 - GST Paid	GST Tax Code	2.61 NL	54.93
Sep 2025 Office		510-300-110 - GG - Utility - Office Power & Energy	Sep 2025 Office	157.42	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.58	
		900-110-110 - GST Paid	GST Tax Code	2.58 NL	160.00
Sep 2025 Pld sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2025 Pldale shop	49.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.49	
		900-110-110 - GST Paid	GST Tax Code	2.49 NL	52.37
				Payment Total:	267.30
2025-0205	**10/09/2025**	**SaskPower -Online payment only**			
Sep 2025 LVStLg		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Sep 2025 LV Street Lights	179.33	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.96	
		900-110-110 - GST Paid	GST Tax Code	8.96 NL	188.29
Sep 2025 LV Wel		580-300-120 - UT - Water - Utilities - LV	Sep 2025 LV Well	99.14	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.96	
		900-110-110 - GST Paid	GST Tax Code	4.96 NL	104.10
Sep 2025 PLshop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2025 PL Shop Pwr	92.68	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.37	
		900-110-110 - GST Paid	Both Tax Code	4.37 NL	97.05
Sep 2025 Office		510-300-110 - GG - Utility - Office Power & Energy	Sep 2025 Office Pwr	206.10	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.90	
		900-110-110 - GST Paid	Both Tax Code	10.90 NL	217.00
Sep 2025 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2025 Naicam Shop Pwr	91.46	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.11	
		900-110-110 - GST Paid	Both Tax Code	4.11 NL	95.57
				Payment Total:	702.01

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00104 to 2025-QkCh

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0206	**10/09/2025**	**Sask Gov't. Insurance**			
789KAU 2025-26		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1986 Westank Trailer 2025-26	302.30	302.30
2025-0207	**10/09/2025**	**Unified Auto Parts Inc.**			
455-054582		530-420-132 - TS - Vehicle - 2007 IH Eagle	ATC fuse holder	16.35	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.77	
		900-110-110 - GST Paid	Both Tax Code	0.77 NL	17.12
				Total Online Banking:	50,063.21
				Total AP:	106,211.07
				Grand Total:	111,372.50

Certified Correct this 11th day of September, 2025.

~~Alysson Slater~~ Fred Graham
~~Administrator~~ Reeve

~~Fred Graham~~ Alysson Slater
~~Reeve~~ Administrator

R.M. of Pleasantdale No.398

Lac Vert Well Statement of Financial Activities

Printed: 10/03/2025 8:29:35 PM

End date: 2025-09-30 Start Date: 2025-01-01

Account Number		Current Month	Total for Date Ran	Budget	Variance (Budget-YTD)
Revenue					
440-110-100	Lac Vert Water Levy	1,425.00	12,930.00	17,280.00	-4,350.00
470-100-101	Interest Revenue - Lac Vert Water	35.16	265.68	380.00	-114.32
	Total Revenue Accounts:	**1,460.16**	**13,195.68**	**17,660.00**	**-4,464.32**
	Total Revenue:	**1,460.16**	**13,195.68**	**17,660.00**	**-4,464.32**
Expenses					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	7,200.00	9,600.00	2,400.00
580-230-100	UT - Water - Travel, Meals & Subsistence	0.00	0.00	500.00	500.00
580-235-100	UT - Water - Operator Insurance	0.00	856.48	600.00	-256.48
580-260-100	UT - Water - Conference Fees&Certificat.	0.00	0.00	600.00	600.00
580-285-100	UT - Water - Cont. Repairs - LV	0.00	834.49	3,500.00	2,665.51
580-285-120	UT - Water - Cont. Repairs - Equip.	0.00	314.55	0.00	-314.55
580-290-100	UT - Water - Laboratory Testing - LV	21.90	175.20	500.00	324.80
580-300-120	UT - Water - Utilities - LV	109.20	1,554.88	2,500.00	945.12
580-400-110	UT - Water - Postage - LV	0.00	387.32	850.00	462.68
580-430-120	UT - Water - Material/Supplies/Tools LV	8.79	191.40	2,750.00	2,558.60
580-450-100	UT - Water - Chemicals - LV	132.24	226.68	950.00	723.32
	Total Expense Accounts:	**1,072.13**	**11,741.00**	**22,350.00**	**10,609.00**
	Total Expenses:	**1,072.13**	**11,741.00**	**22,350.00**	**10,609.00**
Surplus/(Deficit)		388.03	1,454.68	-4,690.00	-15,073.32
Reserve Water Infrastructure Fee					
440-190-900	Water - LV Infrastructure Fee	345.00	517.50	0.00	517.50

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R.M. of Pleasantdale No.398

Statement of Financial Activities - Summary

Printed: 10/03/2025 8:29:10 PM

End date: 2025-09-30 Start Date: 2025-01-01

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
Revenue					
Taxation	-2,436.63	1,517,650.59	1,676,880.00	-159,229.41	-334.77
Fees and Charges	-15.55	30,152.97	30,770.00	-617.03	3,252.60
Maintenance and Development	1,857.60	28,878.75	40,000.00	-11,121.25	129.21
Utility Revenue	1,770.00	13,447.50	17,280.00	-3,832.50	74.82
Grants	19,048.20	579,424.26	825,790.00	-246,365.74	520.79
Grants in Lieu	5,570.53	7,713.93	7,430.00	283.93	299.86
Capital Asset Proceeds	0.00	1,363.78	0.00	1,363.78	0.00
Land Sales - Gain	0.00	1,058.00	0.00	1,058.00	0.00
Investment & Commissions	3,497.72	29,631.50	49,730.00	-20,098.50	189.30
Other Revenue	447.92	10,934.13	7,840.00	3,094.13	320.36
Total Revenue:	**29,739.79**	**2,220,255.41**	**2,655,720.00**	**-435,464.59**	**90.50**
Expenditures					
General Government Services	21,535.52	285,480.55	350,330.00	64,849.45	3,439.47
Protective Services	5,483.52	68,166.95	73,600.00	5,433.05	551.09
Transportation Services	86,011.82	1,588,972.01	2,152,290.00	563,317.99	3,959.56
Environmental Health Services	2,021.30	30,276.91	45,800.00	15,523.09	484.75
Public Health and Welfare	975.00	7,279.67	11,500.00	4,220.33	146.51
Planning and Development Services	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	1,750.00	16,338.49	51,880.00	35,541.51	111.64
Utility Expenses	1,072.13	11,741.00	22,350.00	10,609.00	415.19
Total Expenditures:	**118,849.29**	**2,008,255.58**	**2,707,750.00**	**699,494.42**	**81.49**
Change in Net-Financial Assets	-89,109.50	211,999.83	-52,030.00		
Change in Non-Financial Assets	0.00	0.00	0.00		
Change in Net Assets	-89,109.50	211,999.83	-52,030.00		
Transfer to Reserves	1,126.80	13,119.57	225,000.00		
Transfer from Reserves	0.00	-200,000.00	-350,000.00		
Change in Surplus	**-90,236.30**	**398,880.26**	**72,970.00**		

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R.M. of Pleasantdale No.398

Statement of Financial Activities - Detailed

Printed: 10/03/2025 8:28:29 PM

End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	150.00	1,586,942.19	1,594,270.00	-7,327.81	1,480,002.35
410-120-100	Abatements and Adjustments	-1,016.17	-1,846.93	810.00	-2,656.93	666.92
410-130-100	Discount on Municipal Tax - Property	-1,698.42	-70,369.95	78,300.00	-148,669.95	-66,781.21
410-400-210	Penalty on Mun Taxes Arrears - Property	127.96	2,925.28	3,500.00	-574.72	3,361.14
	Total Municipal Taxes:	**-2,436.63**	**1,517,650.59**	**1,676,880.00**	**-159,229.41**	**1,417,249.20**
Local Improvement Levy						
	Total Local Improvement Levy:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Municipal Levy						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Taxation						
	Total Other Taxation:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Taxation:	**-2,436.63**	**1,517,650.59**	**1,676,880.00**	**-159,229.41**	**1,417,249.20**
Fees & Charges						
420-100-100	F&C - Custom Work - Snow Clearing	0.00	2,065.00	3,200.00	-1,135.00	707.50
420-100-135	F&C - Custom Work - Kip Administration	0.00	13,002.28	10,700.00	2,302.28	9,539.88
420-100-140	F&C - Custom Work - Grader Blading	0.00	630.00	500.00	130.00	2,152.50
420-100-142	F&C - Custom Work - Truck Hauling	-97.50	2,860.00	250.00	2,610.00	225.00
420-100-143	F&C - Custom Work - Hoe	-140.00	2,310.00	350.00	1,960.00	0.00
420-200-100	F&C - Sale of Gravel/Clay	0.00	0.00	1,000.00	-1,000.00	-610.00
420-200-150	F&C - Sale of Fill & Hauling	-37.50	-1,162.50	500.00	-1,662.50	0.00
420-200-210	F&C - Civic Addressing Signage	0.00	0.00	500.00	-500.00	17.00
420-200-215	F&C - Sale of Supplies -Culverts/Coupler	0.00	639.01	100.00	539.01	20.00
420-200-300	F&C - Sale of R.M. Maps	42.45	380.02	1,000.00	-619.98	564.35

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		Current	Year to Date	Budget	Variance	Balance (LY)
420-200-350	F&C - Sale of REACT tags	0.00	261.00	260.00	1.00	164.50
420-200-400	F&C - Sale of Pest Control Products	55.00	349.50	100.00	249.50	51.89
420-200-500	F&C - Sale of Sock-It	0.00	22.64	20.00	2.64	0.00
420-200-800	F&C - Sale of RM owned items (equipment)	0.00	6,239.25	7,500.00	-1,260.75	0.00
420-300-102	F&C - Rentals - Meeting Room	0.00	220.00	340.00	-120.00	190.00
420-400-700	F&C - Pound Fees	0.00	648.00	0.00	648.00	0.00
420-600-100	F&C - Cemetery Fees	0.00	0.00	900.00	-900.00	300.00
420-710-100	F&C - Permits	0.00	200.00	2,000.00	-1,800.00	2,750.25
420-800-100	F&C - Tax Certificate	160.00	820.00	1,400.00	-580.00	720.00
420-800-200	F&C - General Office Services Provided	2.00	18.77	150.00	-131.23	180.75
420-800-220	F&C - Appeal Fees	0.00	600.00	0.00	600.00	100.00
420-900-115	F&C - Building Development Permits	0.00	50.00	0.00	50.00	0.00
	Total Fees & Charges:	**-15.55**	**30,152.97**	**30,770.00**	**-617.03**	**17,073.62**
Maintenance & Development						
430-100-100	M&D - Road Maintenance Fees	1,857.60	26,153.96	35,000.00	-8,846.04	30,052.25
430-100-101	M&D - Gravel Extraction Fee	0.00	2,724.79	5,000.00	-2,275.21	1,419.65
	Total Maintenance & Development:	**1,857.60**	**28,878.75**	**40,000.00**	**-11,121.25**	**31,471.90**
Utility Revenue						
440-110-100	Lac Vert Water Levy	1,425.00	12,930.00	17,280.00	-4,350.00	12,960.00
440-190-900	Water - LV Infrastructure Fee	345.00	517.50	0.00	517.50	0.00
	Total Utility Revenue:	**1,770.00**	**13,447.50**	**17,280.00**	**-3,832.50**	**12,960.00**
Grants & Contributions						
450-105-100	Unconditional - Prov. Grants (RevShar)	0.00	230,217.00	460,430.00	-230,213.00	227,472.50
450-140-100	Unconditional - RIRG	0.00	302,357.67	312,050.00	-9,692.33	0.00
450-300-050	Conditional - Provincial	0.00	1,404.23	0.00	1,404.23	0.00
450-350-103	Conditional - Prov - CTP	0.00	0.00	6,340.00	-6,340.00	0.00
450-350-105	Conditional - Prov - CCBF	19,048.20	37,317.70	38,100.00	-782.30	19,131.60
450-350-110	SK Public Safety - CAR Incentive Funding	0.00	1,369.86	1,370.00	-0.14	0.00
450-410-100	Conditional - Local - Pest Control	0.00	5,882.80	5,000.00	882.80	4,844.15
450-410-110	Conditional - Local - Beaver Program	0.00	875.00	1,500.00	-625.00	1,067.50

		Current	Year to Date	Budget	Variance	Balance (LY)
450-420-100	Conditional - Local - Weed Control	0.00	0.00	1,000.00	-1,000.00	0.00
450-430-100	Conditional - SGI Grant	0.00	0.00	0.00	0.00	6,703.20
	Total Grants & Contributions:	**19,048.20**	**579,424.26**	**825,790.00**	**-246,365.74**	**259,218.95**
Grants in Lieu of Taxes						
450-610-150	GIL - SARM FISH & WILDLIFE	5,570.53	5,570.53	5,190.00	380.53	5,192.86
450-610-200	GIL - SASKTEL	0.00	1,192.40	1,290.00	-97.60	1,293.57
450-630-100	GIL - Prov - Transgas	0.00	951.00	950.00	1.00	951.00
	Total Grants in Lieu of Taxes:	**5,570.53**	**7,713.93**	**7,430.00**	**283.93**	**7,437.43**
Capital Assets Proceeds						
460-200-100	GG - Land Sales - Gain/Loss	0.00	1,363.78	0.00	1,363.78	0.00
	Total Capital Assets Proceeds:	**0.00**	**1,363.78**	**0.00**	**1,363.78**	**0.00**
Land Sales - Gain						
470-100-100	Interest Revenue	3,449.61	27,324.13	41,000.00	-13,675.87	35,763.55
470-100-101	Interest Revenue - Lac Vert Water	35.16	265.68	380.00	-114.32	122.51
470-120-100	Dividends & Refunds	12.95	1,941.69	5,300.00	-3,358.31	3,801.24
470-135-100	Commissions	0.00	0.00	900.00	-900.00	0.00
470-140-100	Royalty Revenue	0.00	0.00	1,530.00	-1,530.00	0.00
470-900-100	Rev from Land Lease	0.00	100.00	620.00	-520.00	618.00
	Total Land Sales - Gain:	**3,497.72**	**29,631.50**	**49,730.00**	**-20,098.50**	**40,305.30**
Investment Income & Commissions						
460-500-100	Dedicated Lands Sales Account	0.00	1,058.00	0.00	1,058.00	0.00
	Total Investment Income & Commissions:	**0.00**	**1,058.00**	**0.00**	**1,058.00**	**0.00**
Other Revenue						
480-150-100	Tax Enforce-Cash Recovered	297.92	547.92	200.00	347.92	239.63
480-150-101	Own Source Revenue	0.00	500.00	0.00	500.00	0.00
480-150-102	Donations - General	150.00	1,160.00	2,500.00	-1,340.00	1,450.00
480-150-104	Other - Misc Revenue	0.00	8,726.21	0.00	8,726.21	0.00

		Current	Year to Date	Budget	Variance	Balance (LY)
410-130-191	SARM STD	0.00	0.00	5,140.00	-5,140.00	5,142.92
	Total Other Revenue:	**447.92**	**10,934.13**	**7,840.00**	**3,094.13**	**6,832.55**
	Total Revenues:	**29,739.79**	**2,220,255.41**	**2,655,720.00**	**-435,464.59**	**1,792,548.95**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	800.00	11,074.00	16,000.00	4,926.00	12,200.00
510-110-111	GG - Council - Travel / Meals	662.68	8,294.28	10,000.00	1,705.72	7,291.71
510-110-112	GG - Council - Phone & Office Duties	675.00	3,060.00	4,320.00	1,260.00	2,835.00
510-110-113	GG - Council - Conventions/Workshops	0.00	1,225.56	3,000.00	1,774.44	2,563.31
510-110-114	GG - Council - Appreciation & Social	83.10	2,161.40	4,100.00	1,938.60	2,645.53
510-110-115	GG - Council - Ratepayer Meeting/Supper	0.00	319.33	200.00	-119.33	181.10
510-110-130	GG - Council - Supervision Time	800.00	6,607.50	4,500.00	-2,107.50	3,062.50
510-110-140	GG - Council - Committee Time	112.50	2,981.25	7,500.00	4,518.75	5,412.50
510-110-230	GG - Salaries - Administrator	9,230.78	75,918.65	97,500.00	21,581.35	45,942.83
510-110-330	GG - Wages - Administration Asst.	4,516.04	46,960.42	62,060.00	15,099.58	42,649.63
510-120-120	GG - Benefits - Council - Payroll - CPP	1.98	86.78	280.00	193.22	208.37
510-130-231	GG - Benefits - Office Staff - CPP	700.76	5,109.22	7,600.00	2,490.78	4,715.07
510-130-232	GG - Benefits - Office Staff - EI	236.93	1,732.16	2,400.00	667.84	1,648.22
510-130-233	GG - Benefits -Office Staff - MEPP	1,108.43	7,998.76	11,850.00	3,851.24	6,835.48
510-130-234	GG - Benefits - Council & Office - WCB	0.00	2,009.96	2,650.00	640.04	1,775.60
510-130-235	GG - Benefits - Council SARM Benefits	0.00	925.00	930.00	5.00	925.00
510-130-236	GG - Benefits - LTD/STD/ADD/Life/Vis	0.00	3,723.07	1,590.00	-2,133.07	3,474.54
510-130-237	GG - Benefits - Extended Health (EHB)	0.00	6,667.51	3,800.00	-2,867.51	6,751.08
510-200-110	GG - Cont. - Legal	0.00	548.16	4,500.00	3,951.84	0.00
510-200-130	GG - Cont. - Audit Fees	0.00	10,494.00	11,700.00	1,206.00	10,812.00
510-200-150	GG - Cont. - Assessment - SAMA & BOR	0.00	23,082.80	22,000.00	-1,082.80	20,228.00
510-200-160	GG - Cont - Building & Development	0.00	3,625.27	2,500.00	-1,125.27	972.30
510-200-170	GG - Cont. - Advertising	0.00	511.12	650.00	138.88	858.00
510-200-200	GG - Cont. - RM Maps	0.00	0.00	2,000.00	2,000.00	2,004.77
510-210-170	GG - Cont. - Admin-Training/Travel/Meals	-3,219.63	2,708.82	3,500.00	791.18	8,397.54
510-220-100	GG - Cont. - Office Caretaking	325.00	2,925.00	3,900.00	975.00	2,315.00

		Current	Year to Date	Budget	Variance	Balance (LY)
510-230-100	GG - Cont. - Insurance - General & Bond	1,715.07	14,471.20	13,800.00	-671.20	13,270.02
510-240-100	GG - Cont. - Memberships & Subscriptions	0.00	8,596.96	8,000.00	-596.96	7,865.25
510-260-100	GG - Cont. - Tax Enforcement Costs	0.00	500.00	500.00	0.00	537.01
510-260-200	GG - Cont - Code of Ethics	0.00	0.00	400.00	400.00	360.00
510-270-100	GG - Cont. - RM Property & TTP Maint.	0.00	2,732.80	2,500.00	-232.80	2,300.00
510-270-150	GG - Cont. - Office Sundry & FCM	0.00	401.97	2,000.00	1,598.03	2,085.93
510-280-100	GG - Cont. - Equip	2,223.20	2,223.20	7,500.00	5,276.80	0.00
510-280-130	GG - Cont. - Munisoft	403.54	7,867.39	7,000.00	-867.39	6,491.59
510-280-150	GG - Cont. - Over/Under Penny Rounding	0.00	0.07	0.00	-0.07	0.00
510-290-100	GG - Cont. - Bank Charges	0.00	21.25	200.00	178.75	8.00
510-300-110	GG - Utility - Office Power & Energy	363.74	2,907.79	4,850.00	1,942.21	3,407.81
510-300-140	GG - Utility - Telephone -Office	332.43	2,665.53	4,800.00	2,134.47	3,588.41
510-300-145	GG - Utility - Water & Sewer - Office	345.00	1,035.00	1,360.00	325.00	1,020.00
510-400-110	GG - Maint. - Postage	18.22	1,900.80	2,000.00	99.20	1,853.44
510-410-140	GG - Maint. - Office Supplies	3.18	2,092.02	1,200.00	-892.02	613.94
510-410-142	GG - Maint - Photocopier	0.00	1,070.68	1,500.00	429.32	637.44
510-700-110	GG - Bank Interest	97.57	1,535.76	1,690.00	154.24	3,651.69
510-900-105	GG - Other	0.00	4,708.11	0.00	-4,708.11	0.00
	Total General Government Services:	**21,535.52**	**285,480.55**	**350,330.00**	**64,849.45**	**244,395.61**
Protective Services						
520-210-100	PS - Police - Justice Requisition	0.00	36,282.83	35,500.00	-782.83	35,435.34
525-210-100	PS - Fire - EMS Contract - 911P.A.	0.00	1,198.00	1,200.00	2.00	1,198.00
525-210-101	PS - Fire - Tisdale Contract	0.00	1,087.20	1,100.00	12.80	1,065.88
525-210-102	PS - Fire - Melfort Contract	0.00	3,305.00	3,220.00	-85.00	3,223.00
525-210-103	PS - Fire - Naicam Contract	0.00	20,810.40	20,810.00	-0.40	18,096.00
525-210-120	PS - Fire - Ambulance&EMO	5,483.52	5,483.52	11,520.00	6,036.48	8,386.56
525-520-110	PS - Fire - Grants and Contributions	0.00	0.00	250.00	250.00	0.00
	Total Protective Services:	**5,483.52**	**68,166.95**	**73,600.00**	**5,433.05**	**67,404.78**
Transportation Services						
530-110-101	TS - Maint - Wages - LTD/Life/EHB/Vis	0.00	24,324.64	24,900.00	575.36	18,856.80
530-110-120	TS - Maint - Wages-Grader Operatator(31)	6,453.26	53,381.90	75,450.00	22,068.10	54,940.45

R.M. of Pleasantdale No.398

Statement of Financial Activities - Detailed

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End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
530-110-122	TS - Maint - Wages - Foreman	0.00	48,288.73	98,000.00	49,711.27	1,912.69
530-110-124	TS - Maint - Wages - Grader Op (25)	6,272.67	34,092.63	74,600.00	40,507.37	55,193.22
530-110-127	TS - Maint - Wages - Relief Grader Opera	1,832.07	28,927.89	20,000.00	-8,927.89	0.00
530-110-200	TS - Maint - Wages - Seasonal Mow1(27)	6,233.59	31,985.42	43,400.00	11,414.58	33,321.76
530-110-201	TS - Maint - Wages - Seasonal Mow2(28)	5,171.70	25,119.31	0.00	-25,119.31	0.00
530-110-203	TS - Maint - Wages - Season Gravel (32)	5,995.48	30,327.11	10,000.00	-20,327.11	10,608.42
530-110-204	TS - Maint - Wages - Summer Student	0.00	0.00	32,200.00	32,200.00	22,958.24
530-120-121	TS - Maint - Benefits - CPP	1,431.42	12,445.03	14,000.00	1,554.97	10,045.40
530-120-122	TS - Maint - Benefits - EI	630.60	5,117.78	5,500.00	382.22	3,511.49
530-120-123	TS - Maint - Benefits - MEPP	2,488.53	20,985.27	20,500.00	-485.27	13,601.68
530-120-124	TS - Maint - Benefits - WCB	0.00	5,767.30	3,000.00	-2,767.30	4,906.22
530-200-110	TS - Maint - Contract- Bridge	0.00	561,857.87	602,600.00	40,742.13	381.17
530-210-100	TS - Maint - Contract - Snow Removal	0.00	2,250.00	15,000.00	12,750.00	0.00
530-210-110	TS - Maint - Contract - Surfacing	0.00	350.00	0.00	-350.00	0.00
530-210-115	TS - Maint - Contract - Snow Removal	0.00	3,450.00	0.00	-3,450.00	2,600.00
530-210-120	TS - Maint. - Cont- Road Maint Contract	2,067.00	2,558.50	0.00	-2,558.50	140.00
530-210-122	TS - Maint. - Cont -Train/Wrkshps/Travel	0.00	1,067.00	4,000.00	2,933.00	44.88
530-210-130	TS - Maint. - Cont. - Survey Meridian	0.00	0.00	2,500.00	2,500.00	0.00
530-250-111	TS - Maint.- Training, Travel & Meals	0.00	1,903.16	2,500.00	596.84	0.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	0.00	17,316.48	19,500.00	2,183.52	17,296.02
530-300-110	TS - Maint.- Utilities - Power/Gas	258.93	7,499.77	8,000.00	500.23	5,968.28
530-300-140	TS - Maint.- Utilities - Telephone	225.00	1,810.18	2,800.00	989.82	1,343.91
530-300-145	TS - Maint. - Utilities - Water & Sewer	345.00	1,760.00	2,100.00	340.00	1,020.00
530-310-100	TS - Maint.- Utilities - St. Lights LV	189.56	1,530.73	2,300.00	769.27	2,749.08
530-310-200	TS - Maint.- Utilities - St. Lights SP	88.60	804.83	1,000.00	195.17	722.24
530-400-110	TS - Maint. - Shop Operation & Repair	545.66	6,725.12	14,000.00	7,274.88	3,811.50
530-400-120	TS - Maint. - Clothing Allowance	0.00	0.00	1,000.00	1,000.00	377.13
530-400-150	TS - Maint. - Tools	0.00	903.75	7,000.00	6,096.25	431.28
530-420-100	TS - Maint. - Equip. Repair	1,431.58	3,017.19	6,000.00	2,982.81	1,053.95
530-420-104	TS - Equip. - Case Tractor #1 w loader	0.00	4,227.26	10,000.00	5,772.74	1,035.06
530-420-106	TS - Equip - Mower Repairs #1 Series 5	0.00	2,057.89	8,000.00	5,942.11	8,202.87
530-420-108	TS - Vehicle - Service Truck Ford F450	-0.40	2,915.49	6,000.00	3,084.51	38.64

R.M. of Pleasantdale No.398

Statement of Financial Activities - Detailed

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End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
530-420-113	TS - Equip - 2018 DeCap Repairs Belly	3,819.04	7,814.30	4,000.00	-3,814.30	3,401.20
530-420-114	TS - Equip - Excavator Repairs	0.00	0.00	6,000.00	6,000.00	1,213.00
530-420-115	TS - Equip Rentals	0.00	0.00	500.00	500.00	0.00
530-420-117	TS - Equip - Westank Low-boy	0.00	1,548.81	3,000.00	1,451.19	396.80
530-420-118	TS - Equip - CAT 930K Wheel Loader	286.81	1,311.84	7,500.00	6,188.16	0.00
530-420-121	TS - Service Truck Ford 250	0.00	0.00	0.00	0.00	99.56
530-420-122	TS - Vehicle - 2019 IH LT625	4,232.12	9,911.00	10,000.00	89.00	7,146.13
530-420-123	TS - Equip - 2019 Arne's Tridem End Dump	7,330.73	7,797.14	5,200.00	-2,597.14	260.22
530-420-127	TS - Equip - CAT150JOY- OEB500383 2021 P	121.23	14,847.64	15,000.00	152.36	2,620.23
530-420-128	TS - Equip - Case Tractor #2	372.63	2,558.88	7,000.00	4,441.12	15.56
530-420-129	TS - Equip - Snow Blower	0.00	1,537.00	2,500.00	963.00	5.61
530-420-130	TS - Maint - Retriever	0.00	378.32	500.00	121.68	0.00
530-420-131	TS - Equip - Mower Repairs #1	0.00	0.00	4,000.00	4,000.00	1,893.23
530-420-132	TS - Vehicle - 2007 IH Eagle	0.00	6,329.29	5,000.00	-1,329.29	3,803.99
530-420-135	T/S - Vehicle - 2013 FD F150 1/2 Ton	0.00	1,444.64	1,000.00	-444.64	0.00
530-420-136	TS - Equip - Snow Wing/ 1-Way/ V-Plow	0.00	58.80	7,000.00	6,941.20	0.00
530-425-110	TS - Maint. - Fuel/Oil	13,399.58	107,149.16	165,000.00	57,850.84	92,122.28
530-425-111	TS - Maint. Grader Blades	0.00	15,836.40	20,000.00	4,163.60	10,496.24
530-425-112	TS - Maint. Mower Blades	0.00	1,334.75	7,500.00	6,165.25	672.32
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	816.20	2,906.92	10,000.00	7,093.08	3,607.98
530-425-136	TS - Equip - Ripper SN-520262A	0.00	0.00	1,000.00	1,000.00	0.00
530-430-130	TS - Maint. - Other	0.00	411.06	0.00	-411.06	0.00
530-440-100	TS - Cont.- Gravel Hauling & Fees	0.00	109,699.39	100,000.00	-9,699.39	216,833.39
530-440-105	TS - Cont - Gravel Exploration	0.00	4,000.00	8,000.00	4,000.00	0.00
530-440-120	TS - Cont - Gravel Crushing	0.00	246,764.33	360,000.00	113,235.67	77,355.14
530-450-100	TS - Cont - Culverts/Drainage	2,300.00	20,886.30	20,000.00	-886.30	0.00
530-480-100	TS - Cont - Traffic Signs/Signals/Mark	975.19	1,235.93	10,000.00	8,764.07	8,571.36
530-490-110	TS - Cont - Communications	98.04	1,291.22	1,800.00	508.78	1,300.89
530-600-125	TS - Purchase of Gravel	0.00	43,373.60	155,000.00	111,626.40	0.00
530-600-135	TS - Financing of 2022 Grader 150	0.00	0.00	53,440.00	53,440.00	0.00
530-600-170	TS - Purchase - Gravel Trailer	10,600.00	10,600.00	0.00	-10,600.00	0.00

		Current	Year to Date	Budget	Variance	Balance (LY)
535-200-110	TS - Const. - Engineering	0.00	23,177.06	26,500.00	3,322.94	10,710.25
	Total Transportation Services:	**86,011.82**	**1,588,972.01**	**2,152,290.00**	**563,317.99**	**719,597.76**
Environmental Health Services						
540-120-110	EH - Benefits - WCB	0.00	0.00	1,070.00	1,070.00	1,066.08
540-200-110	EH - Cont. - Waste Collection/Disposal	0.00	16,568.70	16,480.00	-88.70	16,660.38
540-210-102	EH - Cont. - Pest Control Beaver Bounty	0.00	2,065.00	1,800.00	-265.00	350.00
540-210-104	EH - Cont. - PCO - Wages	0.00	0.00	10,200.00	10,200.00	10,010.00
540-210-200	EH - Cont. - Weed Control - Wages & KM	0.00	0.00	10,000.00	10,000.00	6,150.75
540-210-300	EH - Cont. - Impound Fees	0.00	648.00	0.00	-648.00	0.00
540-420-100	EH - Maint. - Pest Control Supplies	2,021.30	10,770.21	6,000.00	-4,770.21	8,317.06
540-440-100	EH - Maint. - React Tags	0.00	225.00	250.00	25.00	225.00
	Total Environmental Health Services:	**2,021.30**	**30,276.91**	**45,800.00**	**15,523.09**	**42,779.27**
Public Health & Welfare Services						
550-200-110	H&W - Cont. - Cemetery Maint.	975.00	3,825.00	8,000.00	4,175.00	3,600.00
550-500-110	H&W - Grants and Contributions	0.00	3,454.67	3,500.00	45.33	2,954.67
	Total Public Health & Welfare Services:	**975.00**	**7,279.67**	**11,500.00**	**4,220.33**	**6,554.67**
Planning & Development Services						
	Total Planning & Development Services:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Recreation & Culture Expenditures						
570-220-100	R&C - Cont. - Library Meetings/Travel	0.00	0.00	200.00	200.00	0.00
570-290-100	R&C - Cont. - Library Requisition	0.00	11,680.50	11,680.00	-0.50	10,889.82
570-500-150	R&C Grants - Municipal	1,750.00	4,657.99	40,000.00	35,342.01	8,300.00
	Total Recreation & Culture Expenditures:	**1,750.00**	**16,338.49**	**51,880.00**	**35,541.51**	**19,189.82**
Utility Expenditures						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	7,200.00	9,600.00	2,400.00	7,200.00
580-230-100	UT - Water - Travel, Meals & Subsistence	0.00	0.00	500.00	500.00	0.00
580-235-100	UT - Water - Operator Insurance	0.00	856.48	600.00	-256.48	816.20
580-260-100	UT - Water - Conference Fees&Certificat.	0.00	0.00	600.00	600.00	539.80

Statement of Financial Activities - Detailed

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End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
580-285-100	UT - Water - Cont. Repairs - LV	0.00	834.49	3,500.00	2,665.51	2,096.57
580-285-120	UT - Water - Cont. Repairs - Equip.	0.00	314.55	0.00	-314.55	0.00
580-290-100	UT - Water - Laboratory Testing - LV	21.90	175.20	500.00	324.80	328.51
580-300-120	UT - Water - Utilities - LV	109.20	1,554.88	2,500.00	945.12	1,420.27
580-400-110	UT - Water - Postage - LV	0.00	387.32	850.00	462.68	456.25
580-430-120	UT - Water - Material/Supplies/Tools LV	8.79	191.40	2,750.00	2,558.60	1,510.94
580-450-100	UT - Water - Chemicals - LV	132.24	226.68	950.00	723.32	347.55
	Total Utility Expenditures:	**1,072.13**	**11,741.00**	**22,350.00**	**10,609.00**	**14,716.09**
	Total Expenditures:	**118,849.29**	**2,008,255.58**	**2,707,750.00**	**699,494.42**	**1,114,638.00**
Change in Net-Financial Assets		-89,109.50	211,999.83	-52,030.00	-1,134,959.01	677,910.95
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	3,052,593.65
Change in Net Assets		-89,109.50	211,999.83	-52,030.00	-1,134,959.01	-2,374,682.70
Transfer to Reserves		1,126.80	13,119.57	225,000.00	211,880.43	7,369.53
Transfer from Reserves		0.00	200,000.00	350,000.00	-150,000.00	0.00
Change in Surplus		-90,236.30	398,880.26	72,970.00	-1,496,839.44	-2,382,052.23

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

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RM Operating Account
For Ending Date 09/30/2025

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

General Ledger	
Previous Balance (08/31/2025)	**1,641,881.63**
Debits:	99,775.08
Credits:	-142,121.31
Balance 09/30/2025	**1,599,535.40**
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	2,500.35
Subtotal:	**1,602,035.75**
Future-dated Cleared Deposits:	0.00
Future-dated Cleared Payments:	0.00
Adjusted Book Balance	**1,602,035.75**

Bank Statement	
Previous Balance (08/31/2025)	**1,746,963.52**
Transactions in statement period:	-117,596.39
Balance 09/30/2025	**1,629,367.13**
Deposits in transit:	5,329.26
Outstanding payments:	-32,660.64
Total Uncleared:	**-27,331.38**
Adjusted Bank Balance	**1,602,035.75**

Notes

Reeve/Deputy Reeve

Administrator/CAO