

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - A/P GENERAL</b>					
Computer Cheques:					
3918 Pol#539-22Apr23	04/30/2023	David Helgeton 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Apr 2023 Pol#539-22 Apr 2023	15.00	15.00
3919 Phone Apr 2023	04/30/2023	Doug Hardy 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Apr 2023 Res 228/22 Phone Apr 2023	45.00	45.00
3920 Phone Apr 2023	04/30/2023	Ernest Pederson 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Apr 2023 Res 228/22 Phone Apr 2023	45.00	45.00
3921 Pol#539-22Apr	04/30/2023	Diane Gilbertson 510-300-140 - GG - Utility - Telepr	Pol# 539/22 phone reimb Apr23 Pol# 539/22 phone Apr23	45.00	45.00
3922 Phone Apr 2023	04/30/2023	Helen Meekins 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Apr 2023 Res 228/22 Phone Apr 2023	45.00	45.00
3923 Phone Apr 2023	04/30/2023	Jennifer Bushby 510-110-112 - GG - Council - Phoi	Res 228/22 phone Apr 2023 Res 228/22 phone Apr 2023	45.00	45.00
3924 Phone Apr 2023	04/30/2023	Mark Govan 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Apr 2023 Res 228/22 Phone Apr 2023	45.00	45.00
3925 Phone Apr 2023	04/30/2023	Morgan Leigh 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Apr 2023 Res 228/22 Phone Apr 2023	45.00	45.00
3926 Pol#539-22Apr23	04/30/2023	Randal Reierson 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Apr 2023 Pol#539-22 Phone Apr 23	45.00	45.00
3927 Pol#539-22Apr23	04/30/2023	Randy Mitchell 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Apr 2023 Pol#539-22 Phone Apr 2023	45.00	45.00
3928 Phone Apr 2023	04/30/2023	Robert Hutchison 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Apr 2023 Res 228/22 Phone Apr 2023	45.00	45.00
3929 inv1063444	05/11/2023	Clartech Industries Inc. 580-430-120 - UT - Water - Materi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	reclaibrate colormeter reclaibrate colormeter Both Tax Code Both Tax Code	160.33 7.56 7.56	167.89
3930 61738	05/11/2023	Cropper Motors Ltd. 530-420-121 - TS - Service Truck 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	NAPA filter FD 250 NAPA filter FD 250 Both Tax Code Both Tax Code	173.80 8.20 8.20	182.00
95457A		530-420-121 - TS - Service Truck 110-340-100 - GST Rebate -Reco	fuel fltr flush/replace/i Both Tax Code	752.06 35.48	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	35.48	787.54
				Payment Total:	969.54
<b>3931</b>	<b>05/11/2023</b>	<b>Diane Gilbertson - Petty Cash</b>	<b>C/ Mtg April 13, 2023 meals</b>		
Amy's Cafe		510-110-114 - GG - Council - Appi	C/ Mtg April 13, 2023 mea	127.20	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.20
Addl postage		510-400-110 - GG - Maint. - Posta	additional postage	0.38	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.02	
		900-110-110 - GST Paid	GST Tax Code	0.02	0.40
				Payment Total:	133.60
<b>3932</b>	<b>05/11/2023</b>	<b>1st Choice Graphics</b>	<b>civic addressing sign</b>		
234048		530-480-100 - TS - Cont. - Traffic	civic addressing sign	37.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	38.85
234004		530-480-100 - TS - Cont. - Traffic	civic addressing sign	37.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	38.85
				Payment Total:	77.70
<b>3933</b>	<b>05/11/2023</b>	<b>GFI Systems Inc.</b>	<b>GFI May 2023</b>		
200860		530-400-110 - TS - Maint. - Shop	GFI May 2023	59.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	63.00
<b>3934</b>	<b>05/11/2023</b>	<b>Diane Gilbertson</b>	<b>stapler/ disp. gloves</b>		
82524		510-410-140 - GG - Maint. - Office	stapler	1.99	
		510-270-150 - GG - Cont. - Office	disposable gloves	7.96	9.95
Apr 10/23		510-210-170 - GG - Cont. - Admin	km-Pldale shop	27.00	27.00
				Payment Total:	36.95
<b>3935</b>	<b>05/11/2023</b>	<b>Joe Sauve</b>	<b>45 -9' 4x4 posts</b>		
4x4		530-480-100 - TS - Cont. - Traffic	45 -9' 4x4 posts	700.00	700.00
<b>3936</b>	<b>05/11/2023</b>	<b>Lee Lummerding</b>	<b>km-recalibration of turbimeter</b>		
MileageApr10/23		580-230-100 - UT - Water - Travel	km for recalibration	237.60	237.60
<b>3937</b>	<b>05/11/2023</b>	<b>Marcy Johnson</b>	<b>COE-2023-001 &amp; COE-2023-002</b>		
MJ 012		510-260-200 - GG - Cont - Code o	COE-2023-001 & COE-2023-0	737.92	737.92
<b>3938</b>	<b>05/11/2023</b>	<b>Michael Hotsko Coaching</b>	<b>Contract Period April 2023</b>		

Report Date  
05/05/2023 1:27 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 05/05/2023  
Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Contract	April	510-110-230 - GG - Salaries - Adn Contract Period April2023		1,367.82	1,367.82
<b>3939</b>	<b>05/11/2023</b>	<b>Millsap Fuel Distributors Ltd</b>	<b>Fuel for Pl'dale Tank Apr27/23</b>		
153180		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Apr27/23		1,381.02	
		110-340-100 - GST Rebate -Reco GST Tax Code		69.05	
		900-110-110 - GST Paid GST Tax Code		69.05	1,450.07
153179		530-425-110 - TS - Maint. - Fuel/C Fuel for Naicam Apr27/23		1,601.89	
		110-340-100 - GST Rebate -Reco GST Tax Code		80.09	
		900-110-110 - GST Paid GST Tax Code		80.09	1,681.98
				<b>Payment Total:</b>	<b>3,132.05</b>
<b>3940</b>	<b>05/11/2023</b>	<b>Municode Services</b>	<b>Hidden Meadows- Review &amp; Inspe</b>		
56254		510-200-150 - GG - Cont. - Asses: Hidden Meadows- Review &		532.50	
		110-340-100 - GST Rebate -Reco GST Tax Code		26.63	
		900-110-110 - GST Paid GST Tax Code		26.63	559.13
<b>3941</b>	<b>05/11/2023</b>	<b>Napa Auto Parts - Watson</b>	<b>couplers</b>		
331-643912		530-420-100 - TS - Maint. - Equip. couplers		22.24	
		110-340-100 - GST Rebate -Reco Both Tax Code		1.05	
		900-110-110 - GST Paid Both Tax Code		1.05	23.29
331-644928		530-420-100 - TS - Maint. - Equip. coupler/drain clean nozzl		61.77	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.91	
		900-110-110 - GST Paid Both Tax Code		2.91	64.68
				<b>Payment Total:</b>	<b>87.97</b>
<b>3942</b>	<b>05/11/2023</b>	<b>Village of Pleasantdale</b>	<b>2023 Pldale water/sewer</b>		
WS2023-31		530-300-145 - TS - Maint. - Utilitie: 2023 Pldale H2O/sewer		670.00	670.00
<b>3943</b>	<b>05/11/2023</b>	<b>Pleasantdale Comm. Assoc.</b>	<b>Hall rental-Ratepayer Mtg Apr3</b>		
101		510-110-115 - GG - Council - Rate Ratepayer - hall rental		125.00	125.00
<b>3944</b>	<b>05/11/2023</b>	<b>Rural Municipal Admin.Assoc.</b>	<b>RRMA convention 2023</b>		
Conv 2023		510-210-170 - GG - Cont. - Admin RRMA convention 2023		50.00	50.00
<b>3945</b>	<b>05/11/2023</b>	<b>SARM</b>	<b>beacon</b>		
SARM813824		530-420-127 - TS - Equip - CAT15 beacon		255.29	
		110-340-100 - GST Rebate -Reco Both Tax Code		12.04	
		900-110-110 - GST Paid Both Tax Code		12.04	267.33
SARM813963		530-480-100 - TS - Cont. - Traffic . 2 - one lane traffic sign		115.01	
		110-340-100 - GST Rebate -Reco Both Tax Code		5.43	
		900-110-110 - GST Paid Both Tax Code		5.43	120.44
SARM814030		530-480-100 - TS - Cont. - Traffic . 8 - Max 30 signs		379.90	
		110-340-100 - GST Rebate -Reco Both Tax Code		17.92	
		900-110-110 - GST Paid Both Tax Code		17.92	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	785.59
<b>3946</b> 3432498	<b>05/11/2023</b>	<b>Saskatchewan Health Authority</b>	<b>LV Well H20 sample Apr 27/23</b>		
		580-290-100 - UT - Water - Labor:	LV Well H20 Mar27/23	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
<b>3947</b> 632LFY 2023-24	<b>05/11/2023</b>	<b>Sask Gov't. Insurance</b>	<b>renewal FD F450 632LFY</b>		
		530-260-100 - TS - Maint. - Insura	renewal FD F450 655LFY	724.14	724.14
<b>3948</b> 2023209	<b>05/11/2023</b>	<b>Ultratech Printing Ltd</b>	<b>2000 envelopes</b>		
		510-410-140 - GG - Maint. - Office	2000 window envelopes	365.70	
		110-340-100 - GST Rebate -Reco	Both Tax Code	17.25	
		900-110-110 - GST Paid	Both Tax Code	17.25	382.95
<b>3949</b> D444013-0104721	<b>05/11/2023</b>	<b>Ministry of Agri-Lands Branch</b>	<b>Public Lease 2022 SW01-42-17</b>		
		530-440-100 - TS - Cont. - Gravel	Public Lease 2022	71.08	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.55	
		900-110-110 - GST Paid	GST Tax Code	3.55	74.63
D444052-0104721		530-440-100 - TS - Cont. - Gravel	Public Lease 2023	71.08	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.55	
		900-110-110 - GST Paid	GST Tax Code	3.55	74.63
D444079-0104721		530-440-100 - TS - Cont. - Gravel	issue of lease SW01-42-17	200.00	
		530-440-100 - TS - Cont. - Gravel	issue of licencSW01-42-17	200.00	400.00
				Payment Total:	549.26
				Total for AP:	12,046.11

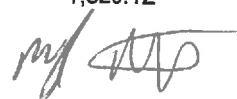
**Bank Code: Online - Online Payment**

Computer Cheques:

<b>2160</b> 1675071	<b>04/30/2023</b>	<b>Affinity Credit Union M/C</b>	<b>2 excavator keys</b>		
		530-420-114 - TS - Equip - Excav:	2 excavator keys	43.54	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.07	
		900-110-110 - GST Paid	Both Tax Code	2.07	45.61
<b>2161</b> 523658	<b>04/30/2023</b>	<b>Collabria MC- ONLINE</b>	<b>return modem to GFI</b>		
		Issued To: Collabria			
		510-400-110 - GG - Maint. - Posta	return modem to GFI	17.62	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.88	
		900-110-110 - GST Paid	GST Tax Code	0.88	18.50
<b>2162</b> Apr 2-15, 2023	<b>04/30/2023</b>	<b>MEPP - ONLINE</b>	<b>Apr 2-15, 2023 Remit</b>		
		210-225-135 - A/P Payroll Deducti	Apr 2-15, 2023 Remit	1,442.16	1,442.16

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>2163</b> Apr 2023 Remit	<b>04/30/2023</b>	<b>Minister of Finance- EPT - ON</b> 210-210-190 - Due To NorthEast	<b>Acct #6177240 Apr 2023</b> Apr 2023 remittance	3,509.44	3,509.44
<b>2164</b> 8851	<b>04/30/2023</b>	<b>Prairie North Co-op ONLINE</b> 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>vinegar &amp; bleach</b> vinegar & bleach Both Tax Code Both Tax Code	12.93 0.37 0.37	13.30
<b>6658</b>		510-110-115 - GG - Council - Rate 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	bottled water dish soap Both Tax Code Both Tax Code	24.60 7.20 0.34 0.34	32.14
<b>5522</b>		530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	plywood for barriers Both Tax Code Both Tax Code	180.33 7.80 7.80	188.13
<b>27139523</b>		530-420-108 - TS - Vehicle - Servi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	fuel nozzle/battery Both Tax Code Both Tax Code	724.85 34.20 34.20	759.05
<b>5694</b>		530-400-150 - TS - Maint. - Tools 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	pliers Both Tax Code Both Tax Code	18.01 0.85 0.85	18.86
<b>27139700</b>		530-420-131 - TS - Equip - Mower 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	hitch pin Both Tax Code Both Tax Code	19.60 0.92 0.92	20.52
<b>5953</b>		530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	paint for barriers Both Tax Code Both Tax Code	85.65 4.04 4.04	89.69
<b>27139751</b>		530-425-135 - TS - Equip - CAT15 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	hose/hydraulic 6WZ Both Tax Code Both Tax Code	87.66 4.14 4.14	91.80
<b>6102</b>		530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	rebar Both Tax Code Both Tax Code	68.93 3.25 3.25	72.18
<b>27139833</b>		530-400-150 - TS - Maint. - Tools 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	filter wrench Both Tax Code Both Tax Code	21.19 1.00 1.00	22.19
<b>27139827</b>		530-420-100 - TS - Maint. - Equip 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	slip tank repairs Both Tax Code Both Tax Code	11.72 0.54 0.54	12.26

Payment Total: 1,320.12



Report Date  
05/05/2023 1:27 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 05/05/2023  
Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2165 453207343	04/30/2023	<b>Purolator Inc.</b> 530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>oil samples to Finning</b> ship-Finning oil samples GST Tax Code GST Tax Code	43.25 2.16 2.16	45.41
2166 Apr 2-15, 2023	04/30/2023	<b>Receiver General online RP0002</b> 210-225-110 - A/P Payroll Deducti 210-225-130 - A/P Payroll Deducti 210-225-120 - A/P Payroll Deducti	<b>Apr 2-15, 2023 Remit</b> Apr 2-15, 2023 Remit Apr 2-15, 2023 Remit	2,010.35 1,056.00 330.79	3,397.14
2167 Apr 1-30-, 2023	04/30/2023	<b>Receiver General online RP0001</b> 210-225-110 - A/P Payroll Deducti 210-225-130 - A/P Payroll Deducti	<b>Apr 1- 30, 2023 remit</b> Apr 1- 30, 2023 remit Apr 1- 30, 2023 remit	203.98 136.62	340.60
2168 SMHI- Apr 2023	04/30/2023	<b>SMHI</b> 210-230-190 - SK Municipal Hail -	<b>Remittance Apr 2023</b> Remittance Apr 2023	1,927.20	1,927.20
2169 Mar2023 SPLgts	04/30/2023	<b>SaskPower -Online payment onl</b> 530-310-200 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>Mar 2023 SP Streetlights</b> Mar 23 SP Streetlights GST Tax Code GST Tax Code	88.48 4.43 4.43	92.91
2170 Res 499/22 #4	05/11/2023	<b>ACU - Grader Loan 2023</b> 210-100-109 - ACU 2023 Grader l 510-700-110 - GG - Bank Interest	<b>Res 499/22 #4/36</b> Res 499/22 #4/36 Res 499/22 #4/36	3,865.44 587.96	4,453.40
2171 Semi-Pmt #35	05/11/2023	<b>Affinity Credit Union-SEMILOAN</b> 210-100-106 - 2019 IH Semi-Trucl 510-700-110 - GG - Bank Interest	<b>Semi-loan Res#139/20 Pmt#35/36</b> Semi-loan Pmt# 35/36 Semi-loan Pmt# 35/36	2,893.69 14.00	2,907.69
2172 Res 138/21 #24	05/11/2023	<b>ACU-Grader Loan</b> 210-100-107 - ACU 2021 Grader l 510-700-110 - GG - Bank Interest	<b>Res 138/21 Grader Pmt #24/36</b> Grader Pmt #24/36 Grader Pmt #24/36	5,630.37 119.63	5,750.00
2173 Res #390/22 #9	05/11/2023	<b>ACU-Truck Loan 2022</b> 210-100-108 - ACU 2022 Truck Lc 510-700-110 - GG - Bank Interest	<b>Res #390/22 Pmt 9/12</b> Res #390/22 Pmt 9/12 Res #390/22 Pmt 9/12	1,733.62 24.17	1,757.79
2174 Res240/17Pmt 69	05/11/2023	<b>John Deere Financial</b> 210-100-104 - JD Financial Lease 510-700-110 - GG - Bank Interest 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>JD Excav Pmt 69/72</b> JD Excavator Pmt 69/72 JD Excavator Pmt 69/72 Both Tax Code Both Tax Code	4,024.50 63.49 192.83 192.83	4,280.82
2175 Apr 16-3, 2023	05/11/2023	<b>MEPP - ONLINE</b> 210-225-135 - A/P Payroll Deducti	<b>Apr 16-30, 2023 Remit</b> Apr 16-30, 2023 Remit	1,774.10	1,774.10
2176	05/11/2023	<b>Prairie North Co-op ONLINE</b>	<b>bottled water-Ratepayer mtg</b>		

Report Date  
05/05/2023 1:27 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
 As of 05/05/2023  
 Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3676		510-110-115 - GG - Council - Rate	bottled water-Ratepayer m	30.90	30.90
6471		510-270-150 - GG - Cont. - Office	drywall fill	5.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.26	
		900-110-110 - GST Paid	Both Tax Code	0.26	5.87
3544		530-400-110 - TS - Maint. - Shop	( self loccking cable ties	8.26	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.39	
		900-110-110 - GST Paid	Both Tax Code	0.39	8.65
3582		530-480-100 - TS - Cont. - Traffic	laths	83.74	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.95	
		900-110-110 - GST Paid	Both Tax Code	3.95	87.69
6782		530-480-100 - TS - Cont. - Traffic	flagging tape/laths	105.97	
		530-420-100 - TS - Maint. - Equip.	lube	9.53	
		530-400-150 - TS - Maint. - Tools	blades/knife	40.03	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.34	
		900-110-110 - GST Paid	Both Tax Code	7.34	162.87
3605		530-400-150 - TS - Maint. - Tools	drill bits	29.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.40	
		900-110-110 - GST Paid	Both Tax Code	1.40	31.07
71505076		530-425-110 - TS - Maint. - Fuel/C	fuel-water pump	33.11	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.66	
		900-110-110 - GST Paid	GST Tax Code	1.66	34.77
6883		530-480-100 - TS - Cont. - Traffic	paint & plywood	195.78	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.24	
		900-110-110 - GST Paid	Both Tax Code	9.24	205.02
3660		530-480-100 - TS - Cont. - Traffic	paint access/rebar	157.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.43	
		900-110-110 - GST Paid	Both Tax Code	7.43	164.99
				<b>Payment Total:</b>	<b>731.83</b>
2177	05/11/2023	<b>Purolator Inc.</b>	<b>ship-oil sample &amp; signs</b>		
453262535		530-425-110 - TS - Maint. - Fuel/C	ship-oil sample	43.25	
		530-480-100 - TS - Cont. - Traffic	ship-signs	209.68	
		110-340-100 - GST Rebate -Reco	GST Tax Code	12.64	
		900-110-110 - GST Paid	GST Tax Code	12.64	265.57
2178	05/11/2023	<b>Receiver General online RP0002</b>	<b>Apr 16-30, 2023 Remit</b>		
Apr 16-30, 2023		210-225-110 - A/P Payroll Deducti	Apr 16-30, 2023 Remit	1,998.11	
		210-225-130 - A/P Payroll Deducti	Apr 16-30, 2023 Remit	1,127.40	
		210-225-120 - A/P Payroll Deducti	Apr 16-30, 2023 Remit	353.00	3,478.51
2179	05/11/2023	<b>SaskEnergy-Online payment onl</b>	<b>Apr 2023 Naicam Workshop</b>		
Apr 2023 Naicam		530-300-110 - TS - Maint.- Utilities	Apr2023 Naicam Workshop	397.54	

Report Date  
05/05/2023 1:27 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 05/05/2023  
Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
		110-340-100 - GST Rebate -Reco	GST Tax Code	19.88		
		900-110-110 - GST Paid	GST Tax Code	19.88	417.42	
<b>2180</b>	<b>05/11/2023</b>	<b>SaskEnergy-Online payment onl Apr 2023 Office Engy</b>				
Apr 2023 Office		510-300-110 - GG - Utility - Office	Apr 2023 Office Engy	102.69		
		110-340-100 - GST Rebate -Reco	GST Tax Code	12.31		
		900-110-110 - GST Paid	GST Tax Code	12.31	115.00	
<b>2181</b>	<b>05/11/2023</b>	<b>SaskEnergy-Online payment onl Apr 2023 Pldale Workshop</b>				
Apr 2023 PLWSP		530-300-110 - TS - Maint.- Utilities	Apr 2023 Pldale Workshop	329.37		
		110-340-100 - GST Rebate -Reco	GST Tax Code	16.47		
		900-110-110 - GST Paid	GST Tax Code	16.47	345.84	
<b>2182</b>	<b>05/11/2023</b>	<b>SaskPower -Online payment onl Apr 2023 Office Pwr</b>				
Apr 2023 Office		510-300-110 - GG - Utility - Office	Apr 2023 Office Pwr	225.68		
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.32		
		900-110-110 - GST Paid	Both Tax Code	11.32	237.00	
<b>2183</b>	<b>05/11/2023</b>	<b>SaskPower -Online payment onl Apr 2023 Naicam Shop Pwr</b>				
Apr 2023 NWSHp		530-300-110 - TS - Maint.- Utilities	Apr 2023 Naicam Shop Pwr	149.18		
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.72		
		900-110-110 - GST Paid	Both Tax Code	6.72	155.90	
<b>2184</b>	<b>05/11/2023</b>	<b>SaskPower -Online payment onl Apr 2023 LV Street Lights</b>				
Apr 2023 LV StL		530-310-100 - TS - Maint.- Utilities	Apr 2023 LV Street Light	173.79		
		110-340-100 - GST Rebate -Reco	GST Tax Code	11.97		
		900-110-110 - GST Paid	GST Tax Code	11.97	185.76	
<b>2185</b>	<b>05/11/2023</b>	<b>SaskPower -Online payment onl Apr 2023 LV Well</b>				
Apr 2023 LVWell		580-300-120 - UT - Water - Utilitie	Apr 2023 LV Well	146.54		
		110-340-100 - GST Rebate -Reco	GST Tax Code	9.96		
		900-110-110 - GST Paid	GST Tax Code	9.96	156.50	
<b>2186</b>	<b>05/11/2023</b>	<b>SaskPower -Online payment onl Apr 2023 PI 'dale WSO Pw</b>				
Apr 2023 PLWS		530-300-110 - TS - Maint.- Utilities	Apr 2023 PI WSO Pw	63.13		
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.58		
		900-110-110 - GST Paid	Both Tax Code	9.58	72.71	
<b>2187</b>	<b>05/11/2023</b>	<b>SaskTel - Online payment only May 2023 Internet</b>				
May2023 Inten		510-300-140 - GG - Utility - Teleph	May 2023 Internet	121.48		
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73		
		900-110-110 - GST Paid	Both Tax Code	5.73	127.21	
<b>2188</b>	<b>05/11/2023</b>	<b>SaskTel - Online payment only May 2023 IBC Office</b>				
May 2023 IBC		510-300-140 - GG - Utility - Teleph	May 2023 IBC Office	196.17		
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.27		
		900-110-110 - GST Paid	Both Tax Code	9.27	205.44	
<b>2189</b>	<b>05/11/2023</b>	Xplore Inc	Acct#1753583 Apr 7-May 6,2023			



Report Date  
05/05/2023 1:27 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 05/05/2023  
Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
INV47299686		530-490-110 - TS - Cont. - Comm	Acct#1753583 Apr-May 2023	116.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	122.09
				Total for Online:	39,679.67
				Grand Total:	51,725.78

Certified Correct this 11 day of May, 2023

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator



### Cheque Reconciliation Report

For Period End Dates: **01Apr2023** to **30Apr2023**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP001	101	001	07	01Apr2023	1867	06Apr2023	1736.17	Open
Deposit	EMP026	201	001	07	01Apr2023	1868	06Apr2023	2008.29	Open
Deposit	EMP024	204	001	07	01Apr2023	1869	06Apr2023	87.94	Open
Deposit	EMP025	207	001	07	01Apr2023	1870	06Apr2023	1573.82	Open
Deposit	EMP001	101	001	08	15Apr2023	1871	21Apr2023	1871.16	Open
Deposit	EMP026	201	001	08	15Apr2023	1872	21Apr2023	1604.56	Open
Deposit	EMP024	204	001	08	15Apr2023	1873	21Apr2023	102.60	Open
Deposit	EMP025	207	001	08	15Apr2023	1874	21Apr2023	1264.71	Open
Deposit	DOU001	300	002	04	30Apr2023	1875	28Apr2023	778.91	Open
Deposit	ERN001	300	002	04	30Apr2023	1876	28Apr2023	460.35	Open
Deposit	HEL001	300	002	04	30Apr2023	1877	28Apr2023	1265.90	Open
Deposit	JEN001	300	002	04	30Apr2023	1878	28Apr2023	1254.45	Open
Deposit	MAR001	300	002	04	30Apr2023	1879	28Apr2023	502.95	Open
Deposit	MOR001	300	002	04	30Apr2023	1880	28Apr2023	1371.06	Open
Deposit	ROB001	300	002	04	30Apr2023	1881	28Apr2023	630.22	Open
Deposit	LUM001	402	002	04	30Apr2023	1882	28Apr2023	700.00	Open
Deposit	BAR001	403	002	04	30Apr2023	1887	28Apr2023	225.00	Open
Deposit	EMP001	101	001	09	29Apr2023	1883	05May2023	1789.45	Open
Deposit	EMP026	201	001	09	29Apr2023	1884	05May2023	1817.69	Open
Deposit	EMP027	202	001	09	29Apr2023	1885	05May2023	1034.39	Open
Deposit	EMP025	207	001	09	29Apr2023	1886	05May2023	1758.75	Open

**Report Summary**

Outstanding Deposits:      23838.37 (21)

Total:                              23838.37 (21)



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Pr	(92.32)	(84.91)		(84.91)	(1,024.51)
410-130-191 - SARM STD					12,328.50
	<b>(92.32)</b>	<b>(84.91)</b>	<b>0.00</b>	<b>(84.91)</b>	<b>11,303.99</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	342.06	1,919.86		1,919.86	1,575.59
	<b>342.06</b>	<b>1,919.86</b>	<b>0.00</b>	<b>1,919.86</b>	<b>1,575.59</b>
<b>TOTAL TAXATION:</b>	<b>249.74</b>	<b>1,834.95</b>	<b>0.00</b>	<b>1,834.95</b>	<b>12,879.58</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Cl		2,375.00		2,375.00	2,375.00
420-100-140 - F&C - Custom Work - Grader E	210.00	210.00		210.00	
	<b>210.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>2,375.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Civic Addressing Signag		35.00		35.00	45.00
420-200-300 - F&C - Sale of R.M. Maps	56.60	267.20		267.20	155.65
	<b>56.60</b>	<b>302.20</b>	<b>0.00</b>	<b>302.20</b>	<b>200.65</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room	30.00	180.00		180.00	60.00
	<b>30.00</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>60.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		600.00		600.00	
	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Permits	779.99	779.99		779.99	
	<b>779.99</b>	<b>779.99</b>	<b>0.00</b>	<b>779.99</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	40.00	100.00		100.00	160.00
	<b>40.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>160.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services		586.50		586.50	54.91
420-800-220 - F&C - Appeal Fees					100.00
	<b>0.00</b>	<b>586.50</b>	<b>0.00</b>	<b>586.50</b>	<b>154.91</b>
	<b>40.00</b>	<b>686.50</b>	<b>0.00</b>	<b>686.50</b>	<b>314.91</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,116.59</b>	<b>5,133.69</b>	<b>0.00</b>	<b>5,133.69</b>	<b>2,950.56</b>

**MAINTENANCE AND DEVELOPMENT CHARGES**

**Road Maintenance and Restoration Agreements**

430-100-100 - M&D - Road Maintenance Fee:	31,108.08	31,108.08	24,350.43
---	-----------	-----------	-----------

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
430-100-101 - M&D Gravel Extraction Fee					4.56
	0.00	31,108.08	0.00	31,108.08	24,354.99
<b>TOTAL MAINTENANCE AND DEVELO</b>	<b>0.00</b>	<b>31,108.08</b>	<b>0.00</b>	<b>31,108.08</b>	<b>24,354.99</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	5,760.00		5,760.00	5,760.00
	1,440.00	5,760.00	0.00	5,760.00	5,760.00
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>5,760.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-310-100 - Conditional - Prov - Sask Wate	630.00	630.00		630.00	1,246.25
450-345-100 - Conditional - Prov - SaskLotter					3,785.00
450-350-105 - Conditional-Prov-New Deals G		21,038.80		21,038.80	
	630.00	21,668.80	0.00	21,668.80	5,031.25
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Cont		4,423.03		4,423.03	6,378.84
450-410-110 - Conditional - Local - Beaver Pr		647.50		647.50	3,325.00
	0.00	5,070.53	0.00	5,070.53	9,703.84
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>630.00</b>	<b>26,739.33</b>	<b>0.00</b>	<b>26,739.33</b>	<b>14,735.09</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-630-100 - GIL - Prov - Transgas	951.00	951.00		951.00	951.00
	951.00	951.00	0.00	951.00	951.00
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>951.00</b>	<b>951.00</b>	<b>0.00</b>	<b>951.00</b>	<b>951.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss		221,376.00		221,376.00	
	0.00	221,376.00	0.00	221,376.00	0.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>221,376.00</b>	<b>0.00</b>	<b>221,376.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	419.10	2,685.26		2,685.26	1,946.55
470-100-101 - Interest Revenue - Lac Vert W:	64.87	235.31		235.31	39.87
470-120-100 - Dividends & Commissions		19.05		19.05	2,273.50
470-900-100 - Rev from Land Lease		103.00		103.00	2,100.00
	483.97	3,042.62	0.00	3,042.62	6,359.92
<b>TOTAL INVESTMENT INCOME AND C</b>	<b>483.97</b>	<b>3,042.62</b>	<b>0.00</b>	<b>3,042.62</b>	<b>6,359.92</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered					339.21
480-150-102 - Donations - General	90.00	190.00		190.00	



Report Date  
05/05/2023 1:46 PM

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
	90.00	190.00	0.00	190.00	339.21
<b>TOTAL OTHER REVENUES:</b>	90.00	190.00	0.00	190.00	339.21
<b>TOTAL REVENUES:</b>	4,961.30	296,135.67	0.00	296,135.67	68,330.35



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	2,600.00	6,400.00		(6,400.00)	5,300.00
510-110-111 - GG - Council - Travel / Meals	1,854.88	4,485.14		(4,485.14)	2,913.45
510-110-112 - GG - Council - Phone & Office	315.00	1,260.00		(1,260.00)	66.66
510-110-113 - GG - Council - Conventions/Wr	155.00	1,737.98		(1,737.98)	772.58
510-110-114 - GG - Council - Appreciation & :		1,198.44		(1,198.44)	784.49
510-110-115 - GG - Council - Ratepayer Meet	24.60	124.70		(124.70)	
510-110-116 - GG - Council - Appreciation DC					56.95
	<b>4,949.48</b>	<b>15,206.26</b>	<b>0.00</b>	<b>(15,206.26)</b>	<b>9,894.13</b>
510-110-130 - GG - Council - Supervision Tim	312.50	1,631.25		(1,631.25)	1,675.00
510-110-140 - GG - Council - Committee Time	1,768.75	4,656.25		(4,656.25)	3,209.50
510-110-230 - GG - Salaries - Administrator		7,402.33		(7,402.33)	20,372.25
510-110-330 - GG - Wages - Administration A	5,997.16	22,658.21		(22,658.21)	16,978.67
	<b>13,027.89</b>	<b>51,554.30</b>	<b>0.00</b>	<b>(51,554.30)</b>	<b>52,129.55</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payrc	68.31	182.84		(182.84)	123.87
	<b>68.31</b>	<b>182.84</b>	<b>0.00</b>	<b>(182.84)</b>	<b>123.87</b>
510-130-231 - GG - Benefits - Office Staff - CI	321.35	1,635.89		(1,635.89)	1,969.88
510-130-232 - GG - Benefits - Office Staff - EI	107.49	548.46		(548.46)	679.79
510-130-233 - GG - Benefits -Office Staff - ME	510.30	2,292.56		(2,292.56)	3,225.31
510-130-234 - GG - Benefits - Council & Offic					2,632.61
510-130-235 - GG - Benefits - Council SARM		925.00		(925.00)	
510-130-236 - GG - Benefits - LTD/STD/ADD/	(853.96)	2,691.01		(2,691.01)	
510-130-237 - GG - Benefits - Extended Healt	(3,701.90)	2,323.92		(2,323.92)	5,535.18
	<b>(3,548.41)</b>	<b>10,599.68</b>	<b>0.00</b>	<b>(10,599.68)</b>	<b>14,166.64</b>
	<b>9,479.48</b>	<b>62,153.98</b>	<b>0.00</b>	<b>(62,153.98)</b>	<b>66,296.19</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		1,324.66		(1,324.66)	3,113.83
510-200-130 - GG - Cont. - Audit Fees	12,614.00	12,614.00		(12,614.00)	11,660.00
510-200-150 - GG - Cont. - Assessment - SA	125.00	21,775.00		(21,775.00)	20,831.00
510-200-170 - GG - Cont. - Advertising	55.00	205.00		(205.00)	335.00
510-200-200 - GG - Cont. - RM Maps	90.10	90.10		(90.10)	
510-210-170 - GG - Cont. - Admin-Training/Tr		226.32		(226.32)	975.79
510-220-100 - GG - Cont. - Office Caretaking	225.00	975.00		(975.00)	1,100.00
510-230-100 - GG - Cont. - Insurance - Gener		12,387.16		(12,387.16)	11,552.55
510-240-100 - GG - Cont. - Memberships & S	3,466.51	7,122.82		(7,122.82)	7,637.38
510-260-100 - GG - Cont. - Tax Enforcement		500.00		(500.00)	300.00
510-260-150 - GG - Cont. - Elections					255.44
510-270-100 - GG - Cont. - RM Property & TT	75.00	150.00		(150.00)	650.00
510-270-150 - GG - Cont. - Office Sundry & F	52.69	1,628.43		(1,628.43)	769.67
510-280-130 - GG - Cont. - Munisoft		6,462.55		(6,462.55)	5,801.33
510-290-100 - GG - Cont. - Bank Charges		366.00		(366.00)	13.58
	<b>16,703.30</b>	<b>65,827.04</b>	<b>0.00</b>	<b>(65,827.04)</b>	<b>64,995.57</b>
<b>Utilities</b>					

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
510-300-110 - GG - Utility - Office Power & Er	316.78	950.47		(950.47)	1,099.88
510-300-140 - GG - Utility - Telephone -Office	362.33	1,420.62		(1,420.62)	1,002.62
510-300-145 - GG - Utility - Water & Sewer - (		340.00		(340.00)	332.00
	<b>679.11</b>	<b>2,711.09</b>	<b>0.00</b>	<b>(2,711.09)</b>	<b>2,434.50</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	437.01	771.81		(771.81)	743.01
510-410-140 - GG - Maint. - Office Supplies	159.70	205.53		(205.53)	576.99
510-410-142 - GG - Maint - Photocopier	310.19	310.19		(310.19)	234.80
	<b>906.90</b>	<b>1,287.53</b>	<b>0.00</b>	<b>(1,287.53)</b>	<b>1,554.80</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest	889.91	3,785.35		(3,785.35)	3,817.45
	<b>889.91</b>	<b>3,785.35</b>	<b>0.00</b>	<b>(3,785.35)</b>	<b>3,817.45</b>
<b>TOTAL GENERAL GOVERNMENT SE</b>	<b>28,658.70</b>	<b>135,764.99</b>	<b>0.00</b>	<b>(135,764.99)</b>	<b>139,098.51</b>
 <b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		1,048.25		(1,048.25)	894.00
525-210-101 - PS - Fire - Tisdale Contract		1,044.99		(1,044.99)	1,024.50
525-210-102 - PS - Fire - Melfort Contract	2,908.00	2,908.00		(2,908.00)	
	<b>2,908.00</b>	<b>5,001.24</b>	<b>0.00</b>	<b>(5,001.24)</b>	<b>1,918.50</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>2,908.00</b>	<b>5,001.24</b>	<b>0.00</b>	<b>(5,001.24)</b>	<b>1,918.50</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>2,908.00</b>	<b>5,001.24</b>	<b>0.00</b>	<b>(5,001.24)</b>	<b>1,918.50</b>
 <b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint - Wages - LTD/Life/	7,896.71	9,240.00		(9,240.00)	7,688.39
530-110-120 - TS - Maint - Wages - Grader O					12,369.55
530-110-122 - TS - Maint - Wages - Lead Har	7,224.48	12,246.64		(12,246.64)	
530-110-124 - TS - Maint - Wages - Grader O	5,357.93	22,190.45		(22,190.45)	18,005.72
530-110-126 - TS - Maint - Wages -Grader/Ex					28,192.70
530-110-127 - TS - Maint - Wages - Grader O					1,452.85
530-110-200 - TS - Maint - Wages - Seasonal					12,603.38
530-110-202 - TS - Maint - Wages - Season C		6,175.17		(6,175.17)	
530-110-203 - TS - Maint - Wages - Season C	193.70	193.70		(193.70)	1,278.99
530-110-205 - TS - Maint - Wages - Contract					13,009.38
	<b>20,672.82</b>	<b>50,045.96</b>	<b>0.00</b>	<b>(50,045.96)</b>	<b>94,600.96</b>
 <b>Benefits</b>					
530-120-121 - TS - Maint - Benefits - CPP	679.40	1,873.80		(1,873.80)	3,291.14
530-120-122 - TS - Maint - Benefits - EI	230.34	631.32		(631.32)	1,591.28
530-120-123 - TS - Maint - Benefits - MEPP	923.51	2,784.25		(2,784.25)	6,336.89
530-120-124 - TS - Maint - Benefits - WCB					426.71
	<b>1,833.25</b>	<b>5,289.37</b>	<b>0.00</b>	<b>(5,289.37)</b>	<b>11,646.02</b>

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
	<b>22,506.07</b>	<b>55,335.33</b>	<b>0.00</b>	<b>(55,335.33)</b>	<b>106,246.98</b>
<b>Professional/Contractual Services</b>					
530-210-100 - TS - Maint - Contract - Snow R					56,341.00
530-210-120 - TS - Maint. - Cont- Road Maint		235.00		(235.00)	19,553.00
530-210-122 - TS - Maint. - Cont -Train/Wrkst		1,061.90		(1,061.90)	
530-250-111 - TS - Maint.- Training, Travel &		330.42		(330.42)	480.00
530-260-100 - TS - Maint. - Insurance/Vehicle	8,191.84	8,623.66		(8,623.66)	6,886.12
	<b>8,191.84</b>	<b>10,250.98</b>	<b>0.00</b>	<b>(10,250.98)</b>	<b>83,260.12</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Ga	931.29	3,463.96		(3,463.96)	3,477.77
530-300-140 - TS - Maint.- Utilities - Telephon	105.00	285.00		(285.00)	1,374.49
530-300-145 - TS - Maint. - Utilities - Water &		340.00		(340.00)	1,002.00
530-310-100 - TS - Maint.- Utilities - St. Lights	170.99	519.11		(519.11)	509.25
530-310-200 - TS - Maint.- Utilities - St. Lights	88.48	263.03		(263.03)	343.52
	<b>1,295.76</b>	<b>4,871.10</b>	<b>0.00</b>	<b>(4,871.10)</b>	<b>6,707.03</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation &	846.19	3,802.96		(3,802.96)	4,077.58
530-400-120 - TS - Maint. - Clothing Allowanc					127.19
530-400-150 - TS - Maint. - Tools	39.20	39.20		(39.20)	2,164.09
530-420-100 - TS - Maint. - Equip. Repair	1,125.48	3,760.60		(3,760.60)	929.18
530-420-104 - TS - Equip. - Case Tractor #1	(231.29)	(231.29)		231.29	7,012.32
530-420-108 - TS - Vehicle - Service Truck Fc	724.85	1,106.43		(1,106.43)	4,145.44
530-420-114 - TS - Equip - Excavator Repairs	43.54	43.54		(43.54)	5,555.35
530-420-117 - TS - Equip - Westank Low-boy					511.06
530-420-118 - TS - Equip - CAT 930K Wheel					3,439.64
530-420-121 - TS - Service Truck Ford 250					5,724.11
530-420-122 - TS - Vehicle - 2019 IH LT625					2,169.84
530-420-123 - TS - Equip - 2019 Arne's Trider					441.20
530-420-126 - TS - Equip - CAT140LVR - ON					3,724.46
530-420-127 - TS - Equip - CAT150JOY- OEE	3,442.41	5,604.04		(5,604.04)	3,728.88
530-420-128 - TS - Equip - Case Tractor #2	493.35	493.35		(493.35)	
530-420-129 - TS - Equip - Snow Blower		24.74		(24.74)	67.81
530-420-131 - TS - Equip - Mower Repair Ser	19.60	19.60		(19.60)	
530-425-110 - TS - Maint. - Fuel/Oil	16,723.06	31,177.02		(31,177.02)	89,214.91
530-425-111 - TS - Maint. Grader Blades	1,232.89	1,232.89		(1,232.89)	
530-425-135 - TS - Equip - CAT150JOY - EB	87.66	12,596.73		(12,596.73)	
530-440-100 - TS - Cont. - Gravel Hauling & F					344.70
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36		(8,867.36)	
530-480-100 - TS - Cont. - Traffic Signs/Signe	762.30	762.30		(762.30)	800.00
530-490-110 - TS - Cont. - Communications		781.73		(781.73)	861.88
	<b>25,309.24</b>	<b>70,081.20</b>	<b>0.00</b>	<b>(70,081.20)</b>	<b>135,039.64</b>
<b>Capital Expenditures</b>					
530-600-130 - TS - Purchase of Cap Assets -		22,790.00		(22,790.00)	
530-600-140 - TS - 2019 Semi					17,714.66
	<b>0.00</b>	<b>22,790.00</b>	<b>0.00</b>	<b>(22,790.00)</b>	<b>17,714.66</b>
<b>TOTAL MAINTENANCE:</b>	<b>57,302.91</b>	<b>163,328.61</b>	<b>0.00</b>	<b>(163,328.61)</b>	<b>348,968.43</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering		3,781.05		(3,781.05)	4,671.21



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>TOTAL CONSTRUCTION:</b>	0.00	3,781.05	0.00	(3,781.05)	4,671.21
	0.00	3,781.05	0.00	(3,781.05)	4,671.21
<b>TOTAL TRANSPORTATION SERVICE:</b>	57,302.91	167,109.66	0.00	(167,109.66)	353,639.64
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB					844.25
	0.00	0.00	0.00	0.00	844.25
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/I	92.39	16,650.69		(16,650.69)	16,607.68
	92.39	16,650.69	0.00	(16,650.69)	16,607.68
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supp	3,864.76	3,864.76		(3,864.76)	
540-440-100 - EH - Maint. - React Tags					105.00
	3,864.76	3,864.76	0.00	(3,864.76)	105.00
<b>TOTAL ENVIRONMENTAL SERVICES</b>	3,957.15	20,515.45	0.00	(20,515.45)	17,556.93
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint					780.00
	0.00	0.00	0.00	0.00	780.00
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributor		4,579.67		(4,579.67)	4,579.67
	0.00	4,579.67	0.00	(4,579.67)	4,579.67
<b>Total PUBLIC HEALTH AND WELFARE SERVICES</b>	0.00	4,579.67	0.00	(4,579.67)	5,359.67
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		5,259.70		(5,259.70)	5,155.40
	0.00	5,259.70	0.00	(5,259.70)	5,155.40
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	0.00	5,259.70	0.00	(5,259.70)	5,155.40
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well	700.00	2,800.00		(2,800.00)	2,800.00
	700.00	2,800.00	0.00	(2,800.00)	2,800.00
<b>Professional/Contractual Services</b>					
580-290-100 - UT - Water - Laboratory Testin	198.09	241.89		(241.89)	87.60
	198.09	241.89	0.00	(241.89)	87.60
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV		711.77		(711.77)	979.44
	0.00	711.77	0.00	(711.77)	979.44
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Postage - LV		436.69		(436.69)	
580-430-120 - UT - Water - Material/Supplies	360.40	399.89		(399.89)	

24.92  
*[Signature]*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
580-450-100 - UT - Water - Chemicals - LV					405.00
	<b>360.40</b>	<b>836.58</b>	<b>0.00</b>	<b>(836.58)</b>	<b>429.92</b>
<b>TOTAL WATER:</b>	<b>1,258.49</b>	<b>4,590.24</b>	<b>0.00</b>	<b>(4,590.24)</b>	<b>4,296.96</b>
<b>TOTAL UTILITIES:</b>	<b>1,258.49</b>	<b>4,590.24</b>	<b>0.00</b>	<b>(4,590.24)</b>	<b>4,296.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>94,085.25</b>	<b>342,820.95</b>	<b>0.00</b>	<b>(342,820.95)</b>	<b>527,025.61</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(89,123.95)</b>	<b>(46,685.28)</b>	<b>0.00</b>	<b>(46,685.28)</b>	<b>(458,695.26)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(89,123.95)</b>	<b>(46,685.28)</b>	<b>0.00</b>	<b>(46,685.28)</b>	<b>(458,695.26)</b>
Transfer to Reserves	145.84	412.12		(412.12)	681.86
<b>CHANGE IN SURPLUS</b>	<b>(89,269.79)</b>	<b>(47,097.40)</b>	<b>0.00</b>	<b>(47,097.40)</b>	<b>(459,377.12)</b>

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Accou	(92,221.83)	236,156.27	927,729.96		
110-110-141 - Cash - Bldg Infrastructure Savi	17.26	69.00	46,676.63		
110-110-144 - Cash - Gravel Reserve #6	0.25	1.00	680.27		
110-110-146 - Cash - Fire Equip Savings #2	3.83	15.33	10,370.53		
110-110-147 - Cash - Equipment Savings ACI	1.19	4.76	3,222.35		
110-110-148 - Cash - Bridge Reserve ACU #	18.61	74.41	50,340.75		
110-110-149 - Cash - Pleasantdale Cemetery	97.72	220.76	20,936.59		
110-110-151 - Cash - Dedicated Lands Savin	2.50	9.99	6,758.95		
110-110-152 - Cash - Construction Infrastruct	1.01	4.03	2,729.71		
110-110-153 - Cash - Lac Vert Water Utility #	3.47	12.84	9,384.19		
<b>Total Cash and Investments:</b>	<b>(92,075.99)</b>	<b>236,568.39</b>	<b>1,079,329.93</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - C	(15,084.02)	(50,636.37)	2,127.31		
110-200-110 - Municipal - Tax Receivable - A		(856.03)	13,566.81		
110-200-900 - Municipal - Allow. for Uncollect			(2,879.53)		
<b>Total Municipal Taxes Receivable:</b>	<b>(15,084.02)</b>	<b>(51,492.40)</b>	<b>12,814.59</b>		

Report Date  
05/05/2023 1:46 PM

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>Additional Tax Information</b>					
<b><u>Receipt of Arrears</u></b>					
			<b>BalFwd</b>		
<b><u>Current Taxes Collected</u></b>					
			<b>Levy</b>		
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Administrator

4 May 11, 2023  
(Date)  
  
\_\_\_\_\_  
Morgan Leigh  
Reeve

**Lac Vert Statement of Financial Activities**  
For the Month Ending April 30, 2023

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	5,760		5,760
470-100-101 - Interest Revenue - Lac Vert Water	65	235		235
<b>Total Revenue:</b>	<b>1,505</b>	<b>5,995</b>	<b>0</b>	<b>5,995</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	700	2,800		(2,800)
580-290-100 - UT - Water - Laboratory Testing - LV	198	242		(242)
580-300-120 - UT - Water - Utilities - LV		712		(712)
580-400-110 - UT - Water - Postage - LV		437		(437)
580-430-120 - UT - Water - Material/Supplies/Tools LV	360	400		(400)
<b>Total Expenses:</b>	<b>1,258</b>	<b>4,591</b>	<b>0</b>	<b>(4,591)</b>
<b>Surplus/Deficit</b>	<b>247</b>	<b>1,404</b>	<b>0</b>	<b>1,404</b>

Handwritten signatures in black ink, appearing to be initials or names, located in the bottom right corner of the page.

Date Printed  
05/01/2023 1:39 PM

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

**RM Operating Account  
For Ending Date 04/30/2023**

**110-110-120 - Cash - Bank -Operating Account  
GL Balance to 04/30/2023**

**927,591.72**

Service Charges:

Interest Charges:

Interest Revenue:

0.00

0.00

363.24

**Adjusted Book Balance**

**927,954.96**

**Bank Statement Balance:**

**938,457.64**

Deposits in Transit:

55.12

Outstanding Payments:

-10,557.80

Total Uncleared:

-10,502.68

-10,502.68

**Adjusted Bank Balance**

**927,954.96**

Notes

