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R.M. of Pleasantdale No.398
Accounts for Approval
As of 06/06/2023
Batch: 2023-00052 to 2023-00057

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3950 3585	05/11/2023	Draude Construction Ltd. 530-210-120 - TS - Maint. - Cont- 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	trachoe/roack/fill/gravel-LkCh trachoe/roack/fill/gravel Both Tax Code Both Tax Code	7,835.08 381.50 381.50	8,216.58
3616		530-210-120 - TS - Maint. - Cont- 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	fill & gravel- mile 314 Both Tax Code Both Tax Code	545.10 26.25 26.25	571.35
3617		530-210-120 - TS - Maint. - Cont- 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	trachoe/fill/gravel-361 Both Tax Code Both Tax Code	1,914.82 92.60 92.60	2,007.42
3614		530-210-120 - TS - Maint. - Cont- 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	fill/gravel/trac/skidstee Both Tax Code Both Tax Code	2,697.90 131.25 131.25	2,829.15
				Payment Total:	13,624.50
3951 Pol#539-22 May	05/31/2023	David Helgeton 530-300-140 - TS - Maint.- Utilities	Pol#539-22 May 2023 Pol#539-22 May 2023	45.00	45.00
3952 Phone May 2023	05/31/2023	Doug Hardy 510-110-112 - GG - Council - Phoi	Res 228/22 Phone May 2023 Res 228/22 Phone May 2023	45.00	45.00
3953 Phone May 2023-	05/31/2023	Ernest Pederson 510-110-112 - GG - Council - Phoi	Res 228/22 Phone May 2023 Res 228/22 Phone May 2023	45.00	45.00
3954 May 17, 2023	05/31/2023	Diane Gilbertson 510-210-170 - GG - Cont. - Admin	km to Saskatoon- RMAA km to Saskatoon- RMAA	275.04	275.04
Pol#539-22 May		510-300-140 - GG - Utility - Telept	Pol# 539/22 phone May 22	45.00	45.00
				Payment Total:	320.04
3955 662944290013380	05/31/2023	Helen Meekins 510-110-113 - GG - Council - Con	Workshop-parking Workshop-parking	12.00	12.00
Phone May 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone May 2023	45.00	45.00
				Payment Total:	57.00
3956 Phone May 2023	05/31/2023	Jennifer Bushby 510-110-112 - GG - Council - Phoi	Res 228/22 phone May 2023 Res 228/22 phone May 2023	45.00	45.00
3957	05/31/2023	Mark Govan	Res 228/22 Phone May 2023		

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		Phone May 2023	510-110-112 - GG - Council - Phoi Res 228/22 Phone May 2023	45.00	45.00
3958	05/31/2023	Morgan Leigh	Res 228/22 Phone May 2023		
		Phone May 2023	510-110-112 - GG - Council - Phoi Res 228/22 Phone May 2023	45.00	45.00
3959	05/31/2023	Randal Reiersen	Pol#539-22 Phone May 2023		
		Pol#539-22 May	530-300-140 - TS - Maint.- Utilities Pol#539-22 Phone May 23	45.00	45.00
3960	05/31/2023	Randy Mitchell	Pol#539-22 Phone May 2023		
		Pol#539-22 May	530-300-140 - TS - Maint.- Utilities Pol#539-22 Phone ^{May} 2023	45.00	45.00
3961	05/31/2023	Robert Hutchison	Res 228/22 Phone May 2023		
		Phone May 2023	510-110-112 - GG - Council - Phoi Res 228/22 Phone May 2023	45.00	45.00
3962	05/31/2023	Town of Naicam	Planter Sponsorship 2023		
		2023 Planter	510-110-114 - GG - Council - Appi Planter Sponsorship 2023	100.00	100.00
3963	06/07/2023	Acklands-Grainger Inc.	1st aide kits & supplies		
		9719507916	530-400-110 - TS - Maint. - Shop (1st aide kits & supplies	200.18	
			110-340-100 - GST Rebate -Reco Both Tax Code	9.44	
			900-110-110 - GST Paid Both Tax Code	9.44	209.62
3964	06/07/2023	Air Liquide Canada Inc.	cyldr lease May1/23-Apr30/24		
		75826557	530-400-110 - TS - Maint. - Shop (cyldr leaseMay23-Apr30/24	240.82	
			110-340-100 - GST Rebate -Reco Both Tax Code	11.36	
			900-110-110 - GST Paid Both Tax Code	11.36	252.18
3965	06/07/2023	Capital "i" Industries	pin/bolt/washer/spacer		
		15463	530-420-127 - TS - Equip - CAT15 pin/bolt/washer/spacer	133.00	
			110-340-100 - GST Rebate -Reco Both Tax Code	6.28	
			900-110-110 - GST Paid Both Tax Code	6.28	139.28
3966	06/07/2023	Crozon Bro's Plumbing & Heatin	install green filter		
		4386	580-430-140 - UT - Water - Matls (install green filter	14,321.83	
			110-340-100 - GST Rebate -Reco Both Tax Code	675.56	
			900-110-110 - GST Paid Both Tax Code	675.56	14,997.39
3967	06/07/2023	Diane Gilbertson - Petty Cash	SMHI postage		
		212410545732160	510-400-110 - GG - Maint. - Posta SMHI postage	71.76	
			110-340-100 - GST Rebate -Reco GST Tax Code	3.59	
			900-110-110 - GST Paid GST Tax Code	3.59	75.35
3968	06/07/2023	DionCo Sales & Service Ltd.	blades & carbides		
		INV-24946	530-425-111 - TS - Maint. Grader blades & carbides	9,462.80	
			110-340-100 - GST Rebate -Reco Both Tax Code	446.50	
			900-110-110 - GST Paid Both Tax Code	446.50	9,909.30
3969	06/07/2023	Draude Construction Ltd.	rd gravel mlie 266		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3615		530-210-120 - TS - Maint. - Cont-	fill/gravel/trac/skidstee	222.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.50	
		900-110-110 - GST Paid	Both Tax Code	10.50	233.10
3625		530-210-120 - TS - Maint. - Cont-	fill & trac hoe -mile 286	1,057.20	
		110-340-100 - GST Rebate -Reco	Both Tax Code	51.15	
		900-110-110 - GST Paid	Both Tax Code	51.15	1,108.35
3626		530-210-120 - TS - Maint. - Cont-	fill - mile 233-234	450.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	22.50	
		900-110-110 - GST Paid	GST Tax Code	22.50	472.50
				Payment Total:	1,813.95
3970	06/07/2023	Diane Gilbertson	2 sets of hip waders		
101		530-400-110 - TS - Maint. - Shop	2 sets of hip waders	268.16	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.65	
		900-110-110 - GST Paid	Both Tax Code	12.65	280.81
188973		510-110-114 - GG - Council - Appi	C. Mtg meal May 11, 2023	12.98	12.98
				Payment Total:	293.79
3971	06/07/2023	Jonathan Peterson	snow sign #4 dep refund		
Dep refund		210-300-900 - Snow sign Deposits	snow sign #4 dep refund	50.00	50.00
3972	06/07/2023	Lee Lummerding	Operator Cert. Bd receipt		
12915		580-260-100 - UT - Water - Confe	Operator Cert. Bd receipt	150.00	150.00
3973	06/07/2023	Margaret Leigh	KM to PA-Wapiti Library Mtg		
KM-PA		570-220-100 - R&C - Cont. - Libra	KM to PA-Wapiti Library M	158.40	158.40
3974	06/07/2023	Michael Hotsko Coaching	Contract Period April 2023		
02-2023		510-110-230 - GG - Salaries - Adn	Contract Period May 2023	10,467.56	10,467.56
3975	06/07/2023	Millsap Fuel Distributors Ltd	Fuel for Naicam Tank May 15/23		
159439		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam May 15/23	2,912.36	
		110-340-100 - GST Rebate -Reco	GST Tax Code	145.62	
		900-110-110 - GST Paid	GST Tax Code	145.62	3,057.98
159438		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale May 1/23	4,275.87	
		110-340-100 - GST Rebate -Reco	GST Tax Code	213.79	
		900-110-110 - GST Paid	GST Tax Code	213.79	4,489.66
159891		530-425-110 - TS - Maint. - Fuel/C	tubes/Produro oil-Pldale	3,076.42	
		110-340-100 - GST Rebate -Reco	Both Tax Code	145.17	
		900-110-110 - GST Paid	Both Tax Code	145.17	3,221.59
161897		530-425-110 - TS - Maint. - Fuel/C	DEF for Naicam May 18/23	708.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	33.44	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	33.44	742.37
159890		530-425-110 - TS - Maint. - Fuel/C tubes & Produro-Naicam sh		3,076.42	
		110-340-100 - GST Rebate -Reco	Both Tax Code	145.17	
		900-110-110 - GST Paid	Both Tax Code	145.17	3,221.59
161896		530-425-110 - TS - Maint. - Fuel/C DEF for Pl'dale May 18/23		765.74	
		110-340-100 - GST Rebate -Reco	Both Tax Code	36.12	
		900-110-110 - GST Paid	Both Tax Code	36.12	801.86
				Payment Total:	15,535.05
3976	06/07/2023	Munisoft	anti-virus software		
2023/24-01475		510-280-130 - GG - Cont. - Munis	anti-virus software	92.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.35	
		900-110-110 - GST Paid	Both Tax Code	4.35	96.57
3977	06/07/2023	Naicam Golf Course Inc.	Community Org. Grant 2023		
Res 266/23		570-500-150 - R&C Grants - Muni	Community Org. Grant 2023	2,957.00	2,957.00
3978	06/07/2023	Napa Auto Parts - Watson	air filters (inner/outer)		
331-648479		530-420-104 - TS - Equip. - Case	air filters (inner/outer)	282.91	
		530-420-128 - TS - Equip - Case	air filters (inner/outer)	282.92	
		110-340-100 - GST Rebate -Reco	Both Tax Code	26.69	
		900-110-110 - GST Paid	Both Tax Code	26.69	592.52
331-650184		530-420-104 - TS - Equip. - Case	case tractor oil filters	65.21	
		530-420-128 - TS - Equip - Case	case tractor oil filter	32.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.61	
		900-110-110 - GST Paid	Both Tax Code	4.61	102.43
				Payment Total:	694.95
3979	06/07/2023	React Waste Management Dist.	20 Tag-A-Bag tags		
4260-34		540-440-100 - EH - Maint. - React	20 Tag-A-Bag tags	70.00	70.00
3980	06/07/2023	error on invoice			
3981	06/07/2023	SARM	km- hydr control valve		
SARM814163		530-420-118 - TS - Equip - CAT 9:	km- hydr control valve	257.58	
		110-340-100 - GST Rebate -Reco	GST Tax Code	12.15	
		900-110-110 - GST Paid	GST Tax Code	12.15	269.73
SARM814182		530-420-127 - TS - Equip - CAT15	filters/air filters	420.29	
		530-425-135 - TS - Equip - CAT15	filters/air filters	420.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	39.65	
		900-110-110 - GST Paid	Both Tax Code	39.65	880.23
SARM814215		510-410-140 - GG - Maint. - Office	paper/stamp/battery/clips	172.57	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.14	
		900-110-110 - GST Paid	Both Tax Code	8.14	180.71

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SARM814327		530-420-127 - TS - Equip - CAT15 air & fuel filters		827.93	
		530-425-135 - TS - Equip - CAT15 air & fuel filters		829.94	
		110-340-100 - GST Rebate -Reco' Both Tax Code		78.21	
		900-110-110 - GST Paid Both Tax Code		78.21	1,736.08
SARM814424		530-420-127 - TS - Equip - CAT15 cotter pins/tips/shanks/p		1,731.37	
		110-340-100 - GST Rebate -Reco' Both Tax Code		81.88	
		900-110-110 - GST Paid Both Tax Code		81.88	1,813.25
SARM814425		530-425-110 - TS - Maint. - Fuel/C 18.9L 30W oil		153.53	
		110-340-100 - GST Rebate -Reco' Both Tax Code		7.25	
		900-110-110 - GST Paid Both Tax Code		7.25	160.78
WEB/EMAIL 2302		510-200-170 - GG - Cont. - Advert admin ad May 4-Jul 4, 202		300.00	
		110-340-100 - GST Rebate -Reco' GST Tax Code		15.00	
		900-110-110 - GST Paid GST Tax Code		15.00	315.00
				Payment Total:	5,355.78
3982	06/07/2023	Saskatchewan Health Authority	LV Well H20 sample May 25/23		
3434475		580-290-100 - UT - Water - Labor	LV Well H20 May25/23	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
3983	06/07/2023	Sask Gov't. Insurance	renewal 2019 IH		
592LTF-2023		530-260-100 - TS - Maint. - Insura	renewal 2019 IH	4,041.54	4,041.54
597LTF-2023		530-260-100 - TS - Maint. - Insura	renewal 2019 Arne's Trail	302.30	302.30
				Payment Total:	4,343.84
3984	06/07/2023	Skyline Imagery	stockpile volume measure May 9		
402		530-440-100 - TS - Cont. - Gravel	stockpile volume measure	364.64	364.64
3985	06/07/2023	The Community Voice	Texas gate & cemetery ads		
078		510-200-170 - GG - Cont. - Advert	Texas gate & cemetery ads	45.00	45.00
3986	06/07/2023	Town of Naicam	Community Org. Grant 2023		
Res 226/23		570-500-150 - R&C Grants - Muni	Community Org. Grant 2023	3,657.00	3,657.00
3987	06/07/2023	Unified Auto Parts Inc.	sckt/wrch sets,hammer,torque		
455-970862		530-400-150 - TS - Maint. - Tools	sckt/wrch sets,hammer,tor	1,702.24	
		110-340-100 - GST Rebate -Reco' Both Tax Code		80.29	
		900-110-110 - GST Paid Both Tax Code		80.29	1,782.53
				Total for AP:	87,948.72

Bank Code: Online - Online Payment

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Computer Cheques:					
2190 02df5c65e0e8	05/31/2023	Affinity Credit Union M/C 530-250-111 - TS - Maint.- Trainin	2 loader course EMP027&028 2 loader course EMP027&02	199.98	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	209.98
041-00139492		510-110-114 - GG - Council - Appl	C. Mtg refreshments	62.89	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.75	
		900-110-110 - GST Paid	GST Tax Code	2.75	65.64
C84132051-001-0		510-110-114 - GG - Council - Appl	C. Meals May 11, 2023	156.98	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	7.40	
		900-110-110 - GST Paid	Both Tax Code	7.40	164.38
dde02df5c65e0e8		530-210-122 - TS - Maint. - Cont	- 2 courses EMP 027 & 028	199.90	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	209.90
				Payment Total:	649.90
2191 Apr 30-May13/23	05/31/2023	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti	Apr 30-May 13, 2023 Remit Apr 30-May 13, 2023 Remit	2,390.00	2,390.00
2192 May 2023 Remit	05/31/2023	Minister of Finance- EPT - ON 210-210-190 - Due To NorthEast	Acct #6177240 May 2023 May 2023 remittance	2,011.06	2,011.06
2193 27139972	05/31/2023	Prairie North Co-op ONLINE 530-400-110 - TS - Maint. - Shop t	chain & clevis chain & clevis	149.28	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	7.04	
		900-110-110 - GST Paid	Both Tax Code	7.04	156.32
27140116		530-420-100 - TS - Maint. - Equip.	stainless steel clamps	12.68	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60	13.28
27140118		530-400-150 - TS - Maint. - Tools	return filter wrench	21.19-	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	1.00-	
		900-110-110 - GST Paid	Both Tax Code	1.00-	22.19-
71506969		530-425-110 - TS - Maint. - Fuel/C	fuel for water pump-Lk Ch	63.69	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	3.10	
		900-110-110 - GST Paid	Both Tax Code	3.10	66.79
27140308		530-400-110 - TS - Maint. - Shop t	clean wipes & glass clean	40.24	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	1.90	
		900-110-110 - GST Paid	Both Tax Code	1.90	42.14
				Payment Total:	256.34
2194	05/31/2023	Receiver General online RP0002	Apr 30-May 13, 2023 Remit		

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Apr 30-May13/23		210-225-110 - A/P Payroll Deducti	Apr 30-May 13, 2023 Remit	2,987.50	
		210-225-130 - A/P Payroll Deducti	Apr 30-May 13, 2023 Remit	1,573.82	
		210-225-120 - A/P Payroll Deducti	Apr 30-May 13, 2023 Remit	490.03	5,051.35
2195	05/31/2023	Receiver General online RP0001	May 1- 31, 2023 remit		
May 1-31, 2023		210-225-110 - A/P Payroll Deducti	May 1- 31, 2023 remit	154.52	
		210-225-130 - A/P Payroll Deducti	May 1- 31, 2023 remit	34.94	189.46
2196	05/31/2023	SaskPower -Online payment onl	Apr 2023 SP Streetlights		
Apr2023 SPLgts		530-310-200 - TS - Maint.- Utilities	Apr 23 SP Streetlights	90.19	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51	94.70
2197	05/31/2023	Xplore Inc	Acct#1753583 May 7-Jun 6,2023		
INV47727902		530-490-110 - TS - Cont. - Commi	Acct#1753583 May-Jun 2023	116.59	
		510-290-100 - GG - Cont. - Bank (Acct#1753583 May 7-Jun 6,	2.44	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	124.53
2198	06/07/2023	ACU - Grader Loan 2023	Res 499/22 #5/36		
Res 499/22 #5		210-100-109 - ACU 2023 Grader I	Res 499/22 #5/36	3,863.04	
		510-700-110 - GG - Bank Interest	Res 499/22 #5/36	590.36	4,453.40
2199	06/07/2023	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt#36/36		
Semi-Pmt #36/36		210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 36/36	2,804.53	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 36/36	7.12	2,811.65
2200	06/07/2023	ACU-Grader Loan	Res 138/21 Grader Pmt #25/36		
Res 138/21 #25		210-100-107 - ACU 2021 Grader I	Grader Pmt #25/36	5,635.89	
		510-700-110 - GG - Bank Interest	Grader Pmt #25/36	114.11	5,750.00
2201	06/07/2023	ACU-Truck Loan 2022	Res #390/22 Pmt 10/12		
Res #390/22 #10		210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 10/12	1,739.06	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 10/12	18.73	1,757.79
2202	06/07/2023	John Deere Financial	JD Excav Pmt 70/72		
Res240/17Pmt 70		210-100-104 - JD Financial Lease	JD Excavator Pmt 70/72	4,040.27	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 70/72	47.72	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
2203	06/07/2023	MEPP - ONLINE	May 14-27, 2023 Remit		
May 14-27, 2023		210-225-135 - A/P Payroll Deducti	May 14-27, 2023 Remit	2,058.16	2,058.16
2204	06/07/2023	Purolator Inc.	ship-oil sample		
453602319		530-425-110 - TS - Maint. - Fuel/C	ship-oil sample	44.67	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.23	
		900-110-110 - GST Paid	GST Tax Code	2.23	46.90

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2205 May 14-27, 2023	06/07/2023	Receiver General online RP0002	May 14-27, 2023 Remit		
		210-225-110 - A/P Payroll Deducti	May 14-27, 2023 Remit	2,349.60	
		210-225-130 - A/P Payroll Deducti	May 14-27, 2023 Remit	1,354.58	
		210-225-120 - A/P Payroll Deducti	May 14-27, 2023 Remit	425.07	4,129.25
2206 May 2023 Naicai	06/07/2023	SaskEnergy-Online payment onl	May 2023 Naicam Workshop		
		530-300-110 - TS - Maint.- Utilities	May 2023 Naicam Workshop	143.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.20	
		900-110-110 - GST Paid	GST Tax Code	7.20	151.19
2207 May 2023 Office	06/07/2023	SaskEnergy-Online payment onl	May 2023 Office Engy		
		510-300-110 - GG - Utility - Office	May 2023 Office Engy	108.75	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.25	
		900-110-110 - GST Paid	GST Tax Code	6.25	115.00
2208 May 2023 PLWSP	06/07/2023	SaskEnergy-Online payment onl	May 2023 Pldale Workshop		
		530-300-110 - TS - Maint.- Utilities	May 2023 Pldale Workshop	112.47	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.63	
		900-110-110 - GST Paid	GST Tax Code	5.63	118.10
2209 May 2023 Office	06/07/2023	SaskPower -Online payment onl	May 2023 Office Pwr		
		510-300-110 - GG - Utility - Office	May 2023 Office Pwr	229.37	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.63	
		900-110-110 - GST Paid	Both Tax Code	7.63	237.00
2210 May 2023 LVWell	06/07/2023	SaskPower -Online payment onl	May 2023 LV Well		
		580-300-120 - UT - Water - Utilitie	May 2023 LV Well	157.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.86	
		900-110-110 - GST Paid	GST Tax Code	7.86	164.91
2211 May 2023 LV Str	06/07/2023	SaskPower -Online payment onl	May 2023 LV Street Lights		
		530-310-100 - TS - Maint.- Utilities	May 2023 LV Street Light	178.27	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.90	
		900-110-110 - GST Paid	GST Tax Code	8.90	187.17
2212 May 2023 PLWSHP	06/07/2023	SaskPower -Online payment onl	May 2023 PI 'dale WSO Pw		
		530-300-110 - TS - Maint.- Utilities	May 2023 PI WSO Pw	160.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.57	
		900-110-110 - GST Paid	Both Tax Code	7.57	167.67
2213 Jun 2023 IBC	06/07/2023	SaskTel - Online payment only	June 2023 IBC Office		
		510-300-140 - GG - Utility - Telept	June 2023 IBC Office	196.23	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27	205.50
2214 Jun 2023 Inten	06/07/2023	SaskTel - Online payment only	June 2023 Internet		
		510-300-140 - GG - Utility - Telept	June 2023 Internet	121.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	5.73	127.24
				Total for Online:	37,529.09
				Grand Total:	125,477.81

Certified Correct this 7 day of June, 2023

[Signature]
Reeve

[Signature]
Administrator



Cheque Reconciliation Report

For Period End Dates: **01May2023 to 31May2023**

<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	10	13May2023	1888	19May2023	1721.95	Open
Deposit	EMP026	201	001	10	13May2023	1889	19May2023	2134.55	Open
Deposit	EMP027	202	001	10	13May2023	1890	19May2023	1657.66	Open
Deposit	EMP028	203	001	10	13May2023	1891	19May2023	857.08	Open
Deposit	EMP025	207	001	10	13May2023	1892	19May2023	1767.89	Open
Deposit	ERN001	300	002	05	31May2023	1893	30May2023	1103.50	Open
Deposit	HEL001	300	002	05	31May2023	1894	30May2023	621.77	Open
Deposit	JEN001	300	002	05	31May2023	1895	30May2023	431.54	Open
Deposit	MAR001	300	002	05	31May2023	1896	30May2023	176.50	Open
Deposit	MOR001	300	002	05	31May2023	1897	30May2023	727.09	Open
Deposit	ROB001	300	002	05	31May2023	1898	30May2023	402.10	Open
Deposit	LUM001	402	002	05	31May2023	1899	30May2023	700.00	Open
Deposit	BAR001	403	002	05	31May2023	1900	30May2023	150.00	Open
Deposit	EMP001	101	001	11	27May2023	1901	02Jun2023	1555.84	Open
Deposit	EMP026	201	001	11	27May2023	1902	02Jun2023	1684.64	Open
Deposit	EMP027	202	001	11	27May2023	1903	02Jun2023	1352.95	Open
Deposit	EMP028	203	001	11	27May2023	1904	02Jun2023	1169.85	Open
Deposit	EMP025	207	001	11	27May2023	1905	02Jun2023	1477.03	Open

Report Summary

Outstanding Deposits: 19691.94 (18)

Total: 19691.94 (18)



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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Pr	(77.13)	(162.04)		(162.04)	(1,024.51)
410-130-191 - SARM STD					12,328.50
	(77.13)	(162.04)	0.00	(162.04)	11,303.99
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	208.53	2,128.39		2,128.39	1,769.06
	208.53	2,128.39	0.00	2,128.39	1,769.06
TOTAL TAXATION:	131.40	1,966.35	0.00	1,966.35	13,073.05
FEES AND CHARGES					
Custom Work					
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	
	0.00	2,585.00	0.00	2,585.00	2,375.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Civic Addressing Signag	11.32	46.32		46.32	999.00
420-200-300 - F&C - Sale of R.M. Maps	56.60	323.80		323.80	169.80
420-200-800 - Sale of RM owned items (equip					7,350.00
	67.92	370.12	0.00	370.12	8,518.80
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	210.00		210.00	60.00
	30.00	210.00	0.00	210.00	60.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	300.00	900.00		900.00	
	300.00	900.00	0.00	900.00	0.00
Licenses and Permits					
420-710-100 - F&C - Permits		779.99		779.99	
	0.00	779.99	0.00	779.99	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	320.00	420.00		420.00	360.00
	320.00	420.00	0.00	420.00	360.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	4.50	591.00		591.00	59.16
420-800-220 - F&C - Appeal Fees					100.00
	4.50	591.00	0.00	591.00	159.16
	324.50	1,011.00	0.00	1,011.00	519.16
TOTAL FEES AND CHARGES:	722.42	5,856.11	0.00	5,856.11	11,472.96

MAINTENANCE AND DEVELOPMENT CHARGES
Road Maintenance and Restoration Agreements

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	YTD Last Year
430-100-100 - M&D - Road Maintenance Fee:	17.64	31,125.72		31,125.72	24,350.43
430-100-101 - M&D Gravel Extraction Fee					1,655.05
	17.64	31,125.72	0.00	31,125.72	26,005.48
TOTAL MAINTENANCE AND DEVELO	17.64	31,125.72	0.00	31,125.72	26,005.48
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	7,200.00		7,200.00	7,200.00
	1,440.00	7,200.00	0.00	7,200.00	7,200.00
TOTAL UTILITIES:	1,440.00	7,200.00	0.00	7,200.00	7,200.00
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Wate		630.00		630.00	1,246.25
450-350-105 - Conditional-Prov-New Deals G		21,038.80		21,038.80	
	0.00	21,668.80	0.00	21,668.80	1,246.25
Local					
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
TOTAL CONDITIONAL GRANTS:	0.00	26,739.33	0.00	26,739.33	10,950.09
GRANTS IN LIEU OF TAXES					
Provincial					
450-630-100 - GIL - Prov - Transgas		951.00		951.00	951.00
	0.00	951.00	0.00	951.00	951.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	951.00	0.00	951.00	951.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
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
TOTAL CAPITAL ASSET PROCEEDS:	0.00	221,376.00	0.00	221,376.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	396.18	3,081.44		3,081.44	2,324.35
470-100-101 - Interest Revenue - Lac Vert W:	72.08	307.39		307.39	58.78
470-120-100 - Dividends & Commissions	517.37	536.42		536.42	5,586.01
470-900-100 - Rev from Land Lease		103.00		103.00	2,100.00
	985.63	4,028.25	0.00	4,028.25	10,069.14
TOTAL INVESTMENT INCOME AND C	985.63	4,028.25	0.00	4,028.25	10,069.14
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered					339.21
480-150-102 - Donations - General		190.00		190.00	

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
TOTAL OTHER REVENUES:	0.00	190.00	0.00	190.00	339.21
	0.00	190.00	0.00	190.00	339.21
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves					730.00
Total INTERNAL TRANSFERS:	0.00	0.00	0.00	0.00	730.00
TOTAL REVENUES:	3,297.09	299,432.76	0.00	299,432.76	80,790.93



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	900.00	7,300.00		(7,300.00)	6,100.00
510-110-111 - GG - Council - Travel / Meals	1,390.74	5,875.88		(5,875.88)	3,527.88
510-110-112 - GG - Council - Phone & Office	270.00	1,530.00		(1,530.00)	246.66
510-110-113 - GG - Council - Conventions/W	12.00	1,749.98		(1,749.98)	931.06
510-110-114 - GG - Council - Appreciation & !	447.07	1,645.51		(1,645.51)	1,751.35
510-110-115 - GG - Council - Ratepayer Meet	155.90	280.60		(280.60)	
510-110-116 - GG - Council - Appreciation DC					56.95
	3,175.71	18,381.97	0.00	(18,381.97)	12,613.90
510-110-130 - GG - Council - Supervision Tirr	625.00	2,256.25		(2,256.25)	2,043.75
510-110-140 - GG - Council - Committee Tim	718.75	5,375.00		(5,375.00)	3,778.25
510-110-230 - GG - Salaries - Administrator	1,367.82	8,770.15		(8,770.15)	25,372.25
510-110-330 - GG - Wages - Administration A	5,797.25	28,455.46		(28,455.46)	20,769.47
	11,684.53	63,238.83	0.00	(63,238.83)	64,577.62
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	17.47	200.31		(200.31)	146.68
	17.47	200.31	0.00	(200.31)	146.68
510-130-231 - GG - Benefits - Office Staff - Cl	310.10	1,945.99		(1,945.99)	2,428.48
510-130-232 - GG - Benefits - Office Staff - El	103.91	652.37		(652.37)	838.73
510-130-233 - GG - Benefits -Office Staff - ME	493.29	2,785.85		(2,785.85)	3,997.87
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/		2,691.01		(2,691.01)	
510-130-237 - GG - Benefits - Extended Healt		2,323.92		(2,323.92)	5,535.18
	924.77	11,524.45	0.00	(11,524.45)	15,579.55
	12,609.30	74,763.28	0.00	(74,763.28)	80,157.17
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,324.66		(1,324.66)	5,047.27
510-200-130 - GG - Cont. - Audit Fees		12,614.00		(12,614.00)	11,660.00
510-200-150 - GG - Cont. - Assessment - SAI		21,775.00		(21,775.00)	20,861.00
510-200-160 - GG - Cont - Building & Develop	532.50	532.50		(532.50)	
510-200-170 - GG - Cont. - Advertising		205.00		(205.00)	425.00
510-200-200 - GG - Cont. - RM Maps		90.10		(90.10)	
510-210-170 - GG - Cont. - Admin-Training/Tr	352.04	578.36		(578.36)	1,407.83
510-220-100 - GG - Cont. - Office Caretaking	150.00	1,125.00		(1,125.00)	1,350.00
510-230-100 - GG - Cont. - Insurance - Gener		12,387.16		(12,387.16)	11,552.55
510-240-100 - GG - Cont. - Memberships & S		7,122.82		(7,122.82)	7,637.38
510-260-100 - GG - Cont. - Tax Enforcement		500.00		(500.00)	405.21
510-260-150 - GG - Cont. - Elections					495.44
510-260-200 - GG - Cont - Code of Ethics	737.92	737.92		(737.92)	
510-270-100 - GG - Cont. - RM Property & TT		150.00		(150.00)	650.00
510-270-150 - GG - Cont. - Office Sundry & F	13.57	1,642.00		(1,642.00)	851.32
510-280-130 - GG - Cont. - Munisoft		6,462.55		(6,462.55)	5,668.83
510-290-100 - GG - Cont. - Bank Charges	2.44	368.44		(368.44)	13.58

R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	YTD Last Year
	1,788.47	67,615.51	0.00	(67,615.51)	68,025.41
Utilities					
510-300-110 - GG - Utility - Office Power & Er	328.37	1,278.84		(1,278.84)	1,482.32
510-300-140 - GG - Utility - Telephone -Office	362.65	1,783.27		(1,783.27)	1,322.34
510-300-145 - GG - Utility - Water & Sewer - (340.00		(340.00)	332.00
	691.02	3,402.11	0.00	(3,402.11)	3,136.66
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	0.38	772.19		(772.19)	852.10
510-410-140 - GG - Maint. - Office Supplies	367.69	573.22		(573.22)	721.76
510-410-142 - GG - Maint - Photocopier		310.19		(310.19)	234.80
	368.07	1,655.60	0.00	(1,655.60)	1,808.66
Interest					
510-700-110 - GG - Bank Interest	809.25	4,594.60		(4,594.60)	4,670.11
	809.25	4,594.60	0.00	(4,594.60)	4,670.11
TOTAL GENERAL GOVERNMENT SEI	16,266.11	152,031.10	0.00	(152,031.10)	157,798.01
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
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)	2,865.00
	0.00	5,001.24	0.00	(5,001.24)	4,783.50
TOTAL FIRE PROTECTION:	0.00	5,001.24	0.00	(5,001.24)	4,783.50
TOTAL PROTECTIVE SERVICES:	0.00	5,001.24	0.00	(5,001.24)	4,783.50
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/		9,240.00		(9,240.00)	4,308.40
530-110-120 - TS - Maint - Wages - Grader O					12,369.55
530-110-122 - TS - Maint - Wages - Lead Har	7,450.79	19,697.43		(19,697.43)	
530-110-124 - TS - Maint - Wages - Grader O	6,314.15	28,504.60		(28,504.60)	18,005.72
530-110-126 - TS - Maint - Wages -Grader/Ex					35,837.54
530-110-127 - TS - Maint - Wages - Grader O					8,403.23
530-110-200 - TS - Maint - Wages - Seasonal	4,156.65	4,156.65		(4,156.65)	12,603.38
530-110-201 - TS - Maint - Wages - Seasonal	1,228.62	1,228.62		(1,228.62)	
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)	7,446.88
530-110-205 - TS - Maint - Wages - Contract					13,009.38
	19,150.21	69,196.17	0.00	(69,196.17)	111,984.08
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,040.51	2,914.31		(2,914.31)	4,054.78
530-120-122 - TS - Maint - Benefits - EI	349.37	980.69		(980.69)	1,961.03
530-120-123 - TS - Maint - Benefits - MEPP	1,588.76	4,373.01		(4,373.01)	8,133.91
530-120-124 - TS - Maint - Benefits - WCB					426.71

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	2,978.64	8,268.01	0.00	(8,268.01)	14,576.43
	22,128.85	77,464.18	0.00	(77,464.18)	126,560.51
Professional/Contractual Services					
530-210-100 - TS - Maint - Contract - Snow R					62,146.00
530-210-120 - TS - Maint. - Cont- Road Maint	12,992.90	13,227.90		(13,227.90)	19,553.00
530-210-122 - TS - Maint. - Cont -Train/Wrksf	199.90	1,261.80		(1,261.80)	437.00
530-250-111 - TS - Maint.- Training, Travel &	199.98	530.40		(530.40)	480.00
530-260-100 - TS - Maint. - Insurance/Vehicle	724.14	9,347.80		(9,347.80)	7,607.22
	14,116.92	24,367.90	0.00	(24,367.90)	90,223.22
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/G:	939.22	4,403.18		(4,403.18)	4,230.17
530-300-140 - TS - Maint.- Utilities - Telephon	90.00	375.00		(375.00)	1,529.79
530-300-145 - TS - Maint. - Utilities - Water &	670.00	1,010.00		(1,010.00)	1,002.00
530-310-100 - TS - Maint.- Utilities - St. Lights	173.79	692.90		(692.90)	679.00
530-310-200 - TS - Maint.- Utilities - St. Lights	90.19	353.22		(353.22)	429.40
	1,963.20	6,834.30	0.00	(6,834.30)	7,870.36
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	197.28	4,000.24		(4,000.24)	6,848.32
530-400-120 - TS - Maint. - Clothing Allowanc					127.19
530-400-150 - TS - Maint. - Tools	48.51	87.71		(87.71)	2,481.72
530-420-100 - TS - Maint. - Equip. Repair	106.22	3,866.82		(3,866.82)	1,082.26
530-420-104 - TS - Equip. - Case Tractor #1		(231.29)		231.29	7,012.32
530-420-108 - TS - Vehicle - Service Truck Fc		1,106.43		(1,106.43)	13,629.91
530-420-113 - TS - Equip - 2018 DeCap Repa					534.03
530-420-114 - TS - Equip - Excavator Repairs		43.54		(43.54)	9,085.95
530-420-117 - TS - Equip - Westank Low-boy					1,945.07
530-420-118 - TS - Equip - CAT 930K Wheel					5,840.89
530-420-121 - TS - Service Truck Ford 250	925.86	925.86		(925.86)	5,836.48
530-420-122 - TS - Vehicle - 2019 IH LT625					2,476.12
530-420-123 - TS - Equip - 2019 Arne's Tride					441.20
530-420-126 - TS - Equip - CAT140LVR - ON					5,287.54
530-420-127 - TS - Equip - CAT150JOY- OEE	255.29	5,859.33		(5,859.33)	3,728.88
530-420-128 - TS - Equip - Case Tractor #2		493.35		(493.35)	7,663.01
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)	
530-425-110 - TS - Maint. - Fuel/Oil	3,122.96	34,299.98		(34,299.98)	91,034.87
530-425-111 - TS - Maint. Grader Blades		1,232.89		(1,232.89)	4,417.15
530-425-112 - TS - Maint. Mower Blades					3,897.83
530-425-135 - TS - Equip - CAT150JOY - EB		12,596.73		(12,596.73)	
530-440-100 - TS - Cont. - Gravel Hauling & F	542.16	542.16		(542.16)	344.70
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36		(8,867.36)	
530-450-100 - TS - Cont. - Culverts/Drainage					(115.29)
530-480-100 - TS - Cont. - Traffic Signs/Signe	2,021.84	2,784.14		(2,784.14)	4,001.33
530-490-110 - TS - Cont. - Communications	233.18	1,014.91		(1,014.91)	1,434.27
	7,453.30	77,534.50	0.00	(77,534.50)	179,103.56
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets -		22,790.00		(22,790.00)	
530-600-140 - TS - 2019 Semi					22,923.80
	0.00	22,790.00	0.00	(22,790.00)	22,923.80

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
TOTAL MAINTENANCE:	45,662.27	208,990.88	0.00	(208,990.88)	426,681.45
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		3,781.05		(3,781.05)	4,671.21
	0.00	3,781.05	0.00	(3,781.05)	4,671.21
TOTAL CONSTRUCTION:	0.00	3,781.05	0.00	(3,781.05)	4,671.21
TOTAL TRANSPORTATION SERVICE:	45,662.27	212,771.93	0.00	(212,771.93)	431,352.66
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB					844.25
	0.00	0.00	0.00	0.00	844.25
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I		16,650.69		(16,650.69)	16,607.68
	0.00	16,650.69	0.00	(16,650.69)	16,607.68
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp		3,864.76		(3,864.76)	3,406.31
540-440-100 - EH - Maint. - React Tags					105.00
	0.00	3,864.76	0.00	(3,864.76)	3,511.31
TOTAL ENVIRONMENTAL SERVICES	0.00	20,515.45	0.00	(20,515.45)	20,963.24
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint					780.00
	0.00	0.00	0.00	0.00	780.00
Maintenance, Materials and Supplies					
550-400-101 - H&W - Maint. - Cemetery Mate					7.05
	0.00	0.00	0.00	0.00	7.05
Grants and Contributions					
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
Total PUBLIC HEALTH AND WELFARE	0.00	4,579.67	0.00	(4,579.67)	5,366.72
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisite		5,259.70		(5,259.70)	5,155.40
	0.00	5,259.70	0.00	(5,259.70)	5,155.40
TOTAL RECREATION AND CULTURAL	0.00	5,259.70	0.00	(5,259.70)	5,155.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	700.00	3,500.00		(3,500.00)	3,500.00
	700.00	3,500.00	0.00	(3,500.00)	3,500.00
Professional/Contractual Services					

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	Current	Year To Date	Budget	Variance	YTD Last Year
580-230-100 - UT - Water - Travel, Meals & S	237.60	237.60		(237.60)	
580-290-100 - UT - Water - Laboratory Testin	21.90	263.79		(263.79)	109.50
	259.50	501.39	0.00	(501.39)	109.50
Utilities					
580-300-120 - UT - Water - Utilities - LV	146.54	858.31		(858.31)	1,158.82
	146.54	858.31	0.00	(858.31)	1,158.82
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV		436.69		(436.69)	
580-430-120 - UT - Water - Material/Supplies	160.33	560.22		(560.22)	24.92
580-450-100 - UT - Water - Chemicals - LV					804.76
	160.33	996.91	0.00	(996.91)	829.68
TOTAL WATER:	1,266.37	5,856.61	0.00	(5,856.61)	5,598.00
TOTAL UTILITIES:	1,266.37	5,856.61	0.00	(5,856.61)	5,598.00
TOTAL EXPENDITURES:	63,194.75	406,015.70	0.00	(406,015.70)	631,017.53
CHANGE IN NET-FINANCIAL ASSETS	(59,897.66)	(106,582.94)	0.00	(106,582.94)	(550,226.60)
CHANGE IN NET ASSETS	(59,897.66)	(106,582.94)	0.00	(106,582.94)	(550,226.60)
Transfer to Reserves	57.74	469.86		(469.86)	880.95
CHANGE IN SURPLUS	(59,955.40)	(107,052.80)	0.00	(107,052.80)	(551,107.55)

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	(75,500.19)	160,656.08			852,229.77
110-110-141 - Cash - Bldg Infrastructure Savi	17.84	86.84			46,694.47
110-110-144 - Cash - Gravel Reserve #6	0.26	1.26			680.53
110-110-146 - Cash - Fire Equip Savings #2	3.96	19.29			10,374.49
110-110-147 - Cash - Equipment Savings ACI	1.23	5.99			3,223.58
110-110-148 - Cash - Bridge Reserve ACU #5	19.24	93.65			50,359.99
110-110-149 - Cash - Pleasantdale Cemetery	8.00	228.76			20,944.59
110-110-151 - Cash - Dedicated Lands Savin	2.58	12.57			6,761.53
110-110-152 - Cash - Construction Infrastruct	1.04	5.07			2,730.75
110-110-153 - Cash - Lac Vert Water Utility #	3.59	16.43			9,387.78
Total Cash and Investments:	(75,442.45)	161,125.94			1,003,887.48
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(3,184.83)	(53,821.20)			(1,057.52)
110-200-110 - Municipal - Tax Receivable - Ai		(856.03)			13,566.81
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(3,184.83)	(54,677.23)			9,629.76

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

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

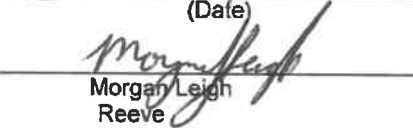
Certified correct and in accordance with the records



Administrator

Presented to council on

June 7, 2023
(Date)



Morgan Leigh
Reeve



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

**RM Operating Account
For Ending Date 05/31/2023**

110-110-120 - Cash - Bank - Operating Account
GL Balance to 05/31/2023

851,891.35

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 338.42

Adjusted Book Balance 852,229.77

Bank Statement Balance: 858,438.26

Deposits in Transit: 1,892.04
Outstanding Payments: -8,100.53
Total Uncleared: -6,208.49 -6,208.49

Adjusted Bank Balance 852,229.77

Notes



A handwritten signature in black ink, appearing to be "my" followed by a stylized flourish.