

Report Date  
07/03/2023 1:36 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 07/03/2023  
Batch: 2023-00060 to 2023-00067

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:					
3988 P14967	06/07/2023	Redhead Equip.Ltd.	battery exchange		
		530-420-104 - TS - Equip. - Case	battery exchange	18.60-	
		530-420-128 - TS - Equip - Case	battery exchange	18.60-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.76-	
		900-110-110 - GST Paid	Both Tax Code	1.76-	38.96-
P05620		530-420-104 - TS - Equip. - Case	mower blades	3,141.85	
		110-340-100 - GST Rebate -Reco	GST Tax Code	157.10	
		900-110-110 - GST Paid	GST Tax Code	157.10	3,298.95
				Payment Total:	3,259.99
3989 D-455103-374961	06/30/2023	Ministry of Agri-Lands Branch	Agrmt #374961 Annual 2023		
		530-440-100 - TS - Cont. - Gravel	Quarry L - SW11-41-16W2	83.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.15	
		900-110-110 - GST Paid	GST Tax Code	4.15	87.15
3990 June 15/23 KM	06/30/2023	David Helgeton	km - travel to p/u parts		
		530-210-122 - TS - Maint. - Cont	km - travel to p/u parts	39.00	39.00
Pol#539-22 Jun		530-300-140 - TS - Maint.- Utilities	Pol#539-22 Jun 2023	45.00	45.00
				Payment Total:	84.00
3991 Phone Jun 2023	06/30/2023	Doug Hardy	Res 228/22 Phone Jun 2023		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jun 2023	45.00	45.00
3992 Phone Jun 2023	06/30/2023	Ernest Pederson	Res 228/22 Phone Jun 2023		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jun 2023	45.00	45.00
3993 Pol#539-22 Jun	06/30/2023	Diane Gilbertson	Pol# 539/22 phone reimb Jun 23		
		510-300-140 - GG - Utility - Telept	Pol# 539/22 phone Jun 23	45.00	45.00
3994 Phone Jun 2023	06/30/2023	Helen Meekins	Res 228/22 Phone Jun 2023		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jun 2023	45.00	45.00
3995 Phone Jun 2023	06/30/2023	Jennifer Bushby	Res 228/22 phone Jun 2023		
		510-110-112 - GG - Council - Phoi	Res 228/22 phone Jun 2023	45.00	45.00
3996 Phone Jun 2023	06/30/2023	Mark Govan	Res 228/22 Phone Jun 2023		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jun 2023	45.00	45.00
3997 Phone Jun 2023	06/30/2023	Morgan Leigh	Res 228/22 Phone June 2023		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jun 2023	45.00	45.00

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3998 Pol#539-22 Jun	06/30/2023	Nickolas Bourque 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Jun 2023 Pol#539-22 Jun 2023	45.00	45.00
3999 Pol#539-22 Jun	06/30/2023	Randal Reiersen 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Jun 2023 Pol#539-22 Phone Jun 23	45.00	45.00
4000 June 15/23 KM Pol#539-22 Jun	06/30/2023	Randy Mitchell 530-300-140 - TS - Maint.- Utilities	km - check rds mile 640 km - check rds mile 640 Pol#539-22 Phone Jun 2023	36.60 45.00	36.60 45.00
				Payment Total:	81.60
4001 Phone Jun 2023	06/30/2023	Robert Hutchison 510-110-112 - GG - Council - Phon	Res 228/22 Phone Jun 2023 Res 228/22 Phone Jun 2023	45.00	45.00
4002 Mbrshp 2023	07/06/2023	Ag. Health&Safety Network 510-240-100 - GG - Cont. - Memb	78 farm famNetwork Mrshp 2023 Network Membership 2023	758.80	758.80
4003 24 342623 24 342934	07/06/2023	Brandt Tractor Ltd 530-420-114 - TS - Equip - Excav 530-420-133 - TS - Equip - 2017 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	2 batteries & u-bolt 2 batteries u-bolt Both Tax Code Both Tax Code	1,221.63 34.76 59.26 59.26	1,315.65
				32.79- 1.64- 1.64-	34.43-
				Payment Total:	1,281.22
4004 514951 514953 514952	07/06/2023	Bruce Willett & Ruth Willett 550-200-110 - H&W - Cont. - Cem 550-200-110 - H&W - Cont. - Cem 550-200-110 - H&W - Cont. - Cem	stake & supervise EC62 stake & supervise EC62 stake & supervise SW71 stake & supervise EC120	50.00 50.00 50.00	50.00 50.00 50.00
				Payment Total:	150.00
4005 96255A 96252A	07/06/2023	Cropper Motors Ltd. 530-420-123 - TS - Equip - 2019 A 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	safety insp-patch hole safety insp-patch hole Both Tax Code Both Tax Code	436.69 21.22 21.22	457.91
				1,065.78 51.15 51.15	1,116.93

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63607		530-420-131 - TS - Equip - Mower 5 fuses		4.19	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.20	
		900-110-110 - GST Paid	Both Tax Code	0.20	4.39
96263A		530-420-122 - TS - Vehicle - 2019 safety,mudflap,fender,tai		1,355.31	
		110-340-100 - GST Rebate -Reco	Both Tax Code	64.88	
		900-110-110 - GST Paid	Both Tax Code	64.88	1,420.19
96341A		530-420-113 - TS - Equip - 2018 E safety, tires,roller & sp		5,589.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	264.49	
		900-110-110 - GST Paid	Both Tax Code	264.49	5,853.49
63691		530-480-100 - TS - Cont. - Traffic : slow moving veh signs		102.87	
		530-420-100 - TS - Maint. - Equip. pin		0.68	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.88	
		900-110-110 - GST Paid	Both Tax Code	4.88	108.43
				Payment Total:	8,961.34
4006 3639	07/06/2023	<b>Draude Construction Ltd.</b>	<b>10 yrds crushed rk-N.shop yard</b>		
		530-210-120 - TS - Maint. - Cont-	10 yrds crushed rk-N.shop	445.20	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.00	
		900-110-110 - GST Paid	Both Tax Code	21.00	466.20
4007 234758	07/06/2023	<b>1st Choice Graphics</b>	<b>15 Road Closed signs</b>		
		530-480-100 - TS - Cont. - Traffic :	15 Road Closed signs	403.86	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.05	
		900-110-110 - GST Paid	Both Tax Code	19.05	422.91
234797		530-480-100 - TS - Cont. - Traffic :	3 civic addressing signs	217.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	10.88	
		900-110-110 - GST Paid	GST Tax Code	10.88	228.38
				Payment Total:	651.29
4008 200860-2	07/06/2023	<b>GFI Systems Inc.</b>	<b>GFI May UFO 2023</b>		
		530-400-110 - TS - Maint. - Shop (	GFI May UFO 2023	10.50	10.50
201009		530-400-110 - TS - Maint. - Shop (	GFI June 2023	60.00	
		530-400-110 - TS - Maint. - Shop (	UFO discount	10.00-	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	52.50
220096		530-400-110 - TS - Maint. - Shop (	GFI July 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
				Payment Total:	126.00
4009 Grant Res226/23	07/06/2023	<b>Lake Charron Reg. Park</b>	<b>RM Community Grant 2023</b>		
		570-500-150 - R&C Grants - Muni	RM Community Grant 2023	2,607.00	2,607.00

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4010 03-2023	07/06/2023	Michael Hotsko Coaching	Contract Period Jun 2023		
		510-110-230 - GG - Salaries - Adn	Contract Period Jun 2023	5,883.78	5,883.78
4011 165670	07/06/2023	Millsap Fuel Distributors Ltd	DEF for Pl'dale Tank Jun 6/23		
		530-425-110 - TS - Maint. - Fuel/C	Fuel-Pl'dale tank Jun 6/23	3,254.47	
		110-340-100 - GST Rebate -Reco	GST Tax Code	162.72	
		900-110-110 - GST Paid	GST Tax Code	162.72	3,417.19
165680		530-425-110 - TS - Maint. - Fuel/C	Fuel for N. tank Jun 6/23	2,682.54	
		110-340-100 - GST Rebate -Reco	GST Tax Code	134.13	
		900-110-110 - GST Paid	GST Tax Code	134.13	2,816.67
167890		530-425-110 - TS - Maint. - Fuel/C	Fuel-N. tank Jun 21, 2023	4,441.49	
		110-340-100 - GST Rebate -Reco	GST Tax Code	222.07	
		900-110-110 - GST Paid	GST Tax Code	222.07	4,663.56
168423		530-425-110 - TS - Maint. - Fuel/C	Fill-rite AC/DC meter 1"	450.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.25	
		900-110-110 - GST Paid	Both Tax Code	21.25	471.75
168422		530-425-110 - TS - Maint. - Fuel/C	Fill-rite AC/DC meter 1"	450.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.25	
		900-110-110 - GST Paid	Both Tax Code	21.25	471.75
168970		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Jun27/23	1,852.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	92.61	
		900-110-110 - GST Paid	GST Tax Code	92.61	1,944.81
168969		530-425-110 - TS - Maint. - Fuel/C	Fuel - N. Shop Jun 27/23	1,164.42	
		110-340-100 - GST Rebate -Reco	GST Tax Code	58.22	
		900-110-110 - GST Paid	GST Tax Code	58.22	1,222.64
				Payment Total:	15,008.37
4012 2023/24-01787	07/06/2023	Munisoft	desktop/trasfer/Office365		
		510-280-100 - GG - Cont. - Equip	desktop/trnsfer/Office365	2,604.16	
		110-340-100 - GST Rebate -Reco	Both Tax Code	122.84	
		900-110-110 - GST Paid	Both Tax Code	122.84	2,727.00
4013 24183	07/06/2023	Northeast Waste Management L	Vac Truck LV well-gr. filter		
		580-285-100 - UT - Water - Cont.	Vac Truck LV well-gr.filtr	621.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	31.05	
		900-110-110 - GST Paid	GST Tax Code	31.05	652.05
4014 P19242	07/06/2023	Redhead Equip.Ltd.	gaskets & ring		
		530-420-104 - TS - Equip. - Case	gaskets & ring	21.99	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.04	
		900-110-110 - GST Paid	Both Tax Code	1.04	23.03

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<b>4015</b>	<b>07/06/2023</b>	<b>SARM</b>	<b>markers/8tonne/open excav./Max</b>		
SARM814598		530-480-100 - TS - Cont. - Traffic	markers/8tonne/open excav	874.07	
		110-340-100 - GST Rebate -Reco	Both Tax Code	41.33	
		900-110-110 - GST Paid	Both Tax Code	41.33	915.40
BEN126472		530-110-101 - TS - Maint - Wages Adj LTD 2023 (x3)		106.61	106.61
SARM814824		530-420-127 - TS - Equip - CAT15 strobe light repair		271.25	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.80	
		900-110-110 - GST Paid	Both Tax Code	12.80	284.05
SARM814930		530-420-108 - TS - Vehicle - Servi 2 tires		413.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.59	
		900-110-110 - GST Paid	Both Tax Code	19.59	433.20
				Payment Total:	1,739.26
<b>4016</b>	<b>07/06/2023</b>	<b>Sask Gov't. Insurance</b>	<b>2007 IH reg renewal 23/24</b>		
617LZD 2023		530-260-100 - TS - Maint. - Insura	2007 IH reg renewal 23/24	3,489.92	3,489.92
617LZD 2023/24		530-260-100 - TS - Maint. - Insura	renewal 2007 IH	3,489.92	3,489.92
				Payment Total:	6,979.84
<b>4017</b>	<b>07/06/2023</b>	<b>Shane's Welding &amp; Prop Repair</b>	<b>welding flag pole</b>		
583		550-200-110 - H&W - Cont. - Cem	welding flag pole	183.15	183.15
<b>4018</b>	<b>07/06/2023</b>	<b>Wapiti Reg. Library</b>	<b>2023 Grant - Final installment</b>		
0000015194		570-290-100 - R&C - Cont. - Libra	Final Install 2023 Grant	5,522.30	5,522.30
				Total for AP:	57,683.37

**Bank Code: Online - Online Payment**

Computer Cheques:

<b>2215</b>	<b>06/30/2023</b>	<b>Affinity Credit Union M/C</b>	<b>Term Dimension Load 2019IH</b>		
661012490018921		530-260-100 - TS - Maint. - Insura	Term Dimension Load 2019I	115.00	115.00
<b>2216</b>	<b>06/30/2023</b>	<b>Affinity Credit Union M/C</b>	<b>course EMP 028</b>		
ecc6cab7-0abe		530-250-111 - TS - Maint.- Trainin	course EMP 028	99.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.99
<b>2217</b>	<b>06/30/2023</b>	<b>Affinity Credit Union M/C</b>	<b>1 course EMP 028</b>		
dd4a215a90c54		530-250-111 - TS - Maint.- Trainin	2 courses EMP 028	99.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.99
<b>2218</b>	<b>06/30/2023</b>	<b>Affinity Credit Union M/C</b>	<b>2 courses EMP 027 &amp; 028</b>		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
ef6543620c51		530-250-111 - TS - Maint.- Trainin	2 courses EMP 027 & 028	159.98		
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.00		
		900-110-110 - GST Paid	GST Tax Code	8.00	167.98	
<b>2219</b>	<b>06/30/2023</b>	<b>MEPP - ONLINE</b>	<b>May 28-Jun 10, 2023 Remit</b>			
May28-Jun10/23		210-225-135 - A/P Payroll Deducti	May 28-Jun 10, 2023 Remit	2,338.36	2,338.36	
<b>2220</b>	<b>06/30/2023</b>	<b>MEPP - ONLINE</b>	<b>Jun 11-24, 2023 Remit</b>			
Jun 11-24, 2023		210-225-135 - A/P Payroll Deducti	Jun 11-24, 2023 Remit	2,460.74	2,460.74	
<b>2221</b>	<b>06/30/2023</b>	<b>Minister of Finance- EPT - ON</b>	<b>Acct #6177240 Jun 2023</b>			
Jun 2023 Remit		210-210-190 - Due To NorthEast	Jun 2023 remittance	557.31	557.31	
<b>2222</b>	<b>06/30/2023</b>	<b>Voided by the print process</b>				
<b>2223</b>	<b>06/30/2023</b>	<b>Prairie North Co-op ONLINE</b>	<b>tie down rachets/couplers</b>			
27140430		530-400-110 - TS - Maint. - Shop	tie down rachets	69.94		
		530-420-100 - TS - Maint. - Equip.	couplers-press. washer	6.99		
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.63		
		900-110-110 - GST Paid	Both Tax Code	3.63	80.56	
27140434		530-420-100 - TS - Maint. - Equip.	adptrs/bushings-presswash	16.91		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.80		
		900-110-110 - GST Paid	Both Tax Code	0.80	17.71	
107485		510-270-150 - GG - Cont. - Office	keys cut	7.40		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.35		
		900-110-110 - GST Paid	Both Tax Code	0.35	7.75	
107520		530-480-100 - TS - Cont. - Traffic	: paint	16.15		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.76		
		900-110-110 - GST Paid	Both Tax Code	0.76	16.91	
107707		530-400-110 - TS - Maint. - Shop	: padlock & keys cut	34.09		
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.61		
		900-110-110 - GST Paid	Both Tax Code	1.61	35.70	
1003822		530-480-100 - TS - Cont. - Traffic	: paint	32.31		
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.52		
		900-110-110 - GST Paid	Both Tax Code	1.52	33.83	
107777		530-480-100 - TS - Cont. - Traffic	: paint	32.31		
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.52		
		900-110-110 - GST Paid	Both Tax Code	1.52	33.83	
107821		530-420-100 - TS - Maint. - Equip.	filter screen-press.wash	5.82		
		530-400-150 - TS - Maint. - Tools	hacksaw blade	8.46		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.67		
		900-110-110 - GST Paid	Both Tax Code	0.67	14.95	
27141191		530-420-131 - TS - Equip - Mower	pin, nuts & nuts- hitch	9.50		

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		110-340-100 - GST Rebate -Reco	Both Tax Code	0.44	
		900-110-110 - GST Paid	Both Tax Code	0.44	9.94
108027		530-400-110 - TS - Maint. - Shop ( nails		15.05	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.71	
		900-110-110 - GST Paid	Both Tax Code	0.71	15.76
27141460		530-420-133 - TS - Equip - 2017 F nuts & bolts, lock nuts,s		51.43	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.43	
		900-110-110 - GST Paid	Both Tax Code	2.43	53.86
1609		510-270-150 - GG - Cont. - Office cleaning supplies		26.99	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.27	
		900-110-110 - GST Paid	Both Tax Code	1.27	28.26
108212		530-480-100 - TS - Cont. - Traffic : paint		96.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.57	
		900-110-110 - GST Paid	Both Tax Code	4.57	101.50
27141772		530-420-118 - TS - Equip - CAT 9: plug & couplers for hyd h		27.53	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.30	
		900-110-110 - GST Paid	Both Tax Code	1.30	28.83
71514515		530-425-110 - TS - Maint. - Fuel/C fuel for press. washer		14.29	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.71	
		900-110-110 - GST Paid	GST Tax Code	0.71	15.00
27141879		530-420-117 - TS - Equip - Westa brackets & lubricant		219.37	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.35	
		900-110-110 - GST Paid	Both Tax Code	10.35	229.72
2470		580-430-120 - UT - Water - Materi batteries		34.54	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.63	
		900-110-110 - GST Paid	Both Tax Code	1.63	36.17
2529		510-110-114 - GG - Council - Appl grocery		24.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.57	
		900-110-110 - GST Paid	Both Tax Code	0.57	24.86
27142069		530-400-150 - TS - Maint. - Tools circuit tester		37.09	
		530-420-131 - TS - Equip - Mower terminals, cord, electrode		152.17	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.93	
		900-110-110 - GST Paid	Both Tax Code	8.93	198.19
108755		530-480-100 - TS - Cont. - Traffic : 12 - 4x4's		59.34	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.80	
		900-110-110 - GST Paid	Both Tax Code	2.80	62.14
1003966		530-480-100 - TS - Cont. - Traffic : paint		96.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.57	
		900-110-110 - GST Paid	Both Tax Code	4.57	101.50

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				Payment Total:	1,146.97
<b>2224</b>	<b>06/30/2023</b>	<b>Receiver General online RP0002</b>	<b>May 28-Jun 10, 2023 Remit</b>		
May28-Jun10/23		210-225-110 - A/P Payroll Deducti	May 28-Jun 10, 2023 Remit	2,669.92	
		210-225-130 - A/P Payroll Deducti	May 28-Jun 10, 2023 Remit	1,488.96	
		210-225-120 - A/P Payroll Deducti	May 28-Jun 10, 2023 Remit	464.88	4,623.76
<b>2225</b>	<b>06/30/2023</b>	<b>Receiver General online RP0002</b>	<b>Jun 11-24, 2023 Remit</b>		
Jun 11-24, 2023		210-225-110 - A/P Payroll Deducti	Jun 11-24, 2023 Remit	2,898.83	
		210-225-130 - A/P Payroll Deducti	Jun 11-24, 2023 Remit	1,572.62	
		210-225-120 - A/P Payroll Deducti	Jun 11-24, 2023 Remit	489.66	4,961.11
<b>2226</b>	<b>06/30/2023</b>	<b>Receiver General online RP0001</b>	<b>Jun 1-30, 2023 remit</b>		
Jun 1-30, 2023		210-225-110 - A/P Payroll Deducti	Jun 1-30, 2023 remit	154.78	154.78
<b>2227</b>	<b>06/30/2023</b>	<b>SaskEnergy-Online payment onl</b>	<b>Jun 2023 Naicam shop Engy</b>		
Jun 2023 N.Shop		530-300-110 - TS - Maint.- Utilities	Jun 2023 Naicam shop Engy	49.93	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.49	
		900-110-110 - GST Paid	GST Tax Code	2.49	52.42
<b>2228</b>	<b>06/30/2023</b>	<b>SaskEnergy-Online payment onl</b>	<b>Jun 2023 Office Engy</b>		
Jun 2023 Office		510-300-110 - GG - Utility - Office	Jun 2023 Office Energy	112.24	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.76	
		900-110-110 - GST Paid	GST Tax Code	2.76	115.00
<b>2229</b>	<b>06/30/2023</b>	<b>SaskEnergy-Online payment onl</b>	<b>Jun 2023 Pldale Workshop Engy</b>		
Jun 2023 PLWSP		530-300-110 - TS - Maint.- Utilities	May 2023 Pldale shop Engy	55.24	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.76	
		900-110-110 - GST Paid	GST Tax Code	2.76	58.00
<b>2230</b>	<b>06/30/2023</b>	<b>SaskPower -Online payment onl</b>	<b>May 2023 SP Streetlights Pwr</b>		
May2023 SPLgts		530-310-200 - TS - Maint.- Utilities	May 23 SP StreetlightsPwr	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
<b>2231</b>	<b>06/30/2023</b>	<b>SaskPower -Online payment onl</b>	<b>June 2023 Naicam Shop Pwr</b>		
Jun 2023 NWShp		530-300-110 - TS - Maint.- Utilities	Jun 2023 Naicam Shop Pwr	54.48	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	57.68
<b>2232</b>	<b>06/30/2023</b>	<b>SaskPower -Online payment onl</b>	<b>June 2023 Office Pwr</b>		
June2023 Office		510-300-110 - GG - Utility - Office	June 2023 Office Pwr	224.08	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.92	
		900-110-110 - GST Paid	Both Tax Code	12.92	237.00
<b>2233</b>	<b>06/30/2023</b>	<b>SaskPower -Online payment onl</b>	<b>Jun 2023 PI 'dale WSO Pwr</b>		
Jun 2023 PLWShp		530-300-110 - TS - Maint.- Utilities	Jun 2023 PI WSO Pwr	104.92	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.96	



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R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 07/03/2023  
Batch: 2023-00060 to 2023-00067

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	4.96	109.88
<b>2234</b>	<b>06/30/2023</b>	<b>SaskPower -Online payment onl Jun 2023 LV Street Lights</b>			
Jun 2023 LV Str		530-310-100 - TS - Maint.- Utilities Jun 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
<b>2235</b>	<b>06/30/2023</b>	<b>SaskPower -Online payment onl Jun 2023 LV Well</b>			
Jun 2023 LVWell		580-300-120 - UT - Water - Utilitie Jun 2023 LV Well Pwr		154.32	
		110-340-100 - GST Rebate -Reco' GST Tax Code		7.72	
		900-110-110 - GST Paid	GST Tax Code	7.72	162.04
<b>2236</b>	<b>06/30/2023</b>	<b>Town of Naicam - ONLINE</b>	<b>W-S-I Mar 1-May 31, 2023</b>		
00040010 Feb 24		510-300-145 - GG - Utility - Water	W-S-I Mar 1-May 31, 2023	340.00	340.00
<b>2237</b>	<b>06/30/2023</b>	<b>Town of Naicam - ONLINE</b>	<b>W-S-I Mar 1-May 31, 2023</b>		
00030010 Jun 23		530-300-145 - TS - Maint. - Utilitie	W-S-I Mar 1-May 31, 2023	340.00	340.00
<b>2238</b>	<b>06/30/2023</b>	<b>Saskatchewan WCB- online pmt2022 actual &amp; 2023 estimate</b>			
2022/23 act/est		510-130-234 - GG - Benefits - Offi. 2023 positional coverage		1,062.49	
		510-130-234 - GG - Benefits - Offi. 2023 est for office		1,500.00	
		540-120-110 - EH - Benefits - WC 2022 actual for contract		674.00	
		530-120-124 - TS - Maint - Benefit 2023 est for TS		5,010.00	
		530-120-124 - TS - Maint - Benefit 2022 TS credit		19.26-	8,227.23
<b>2239</b>	<b>06/30/2023</b>	<b>Xplore Inc</b>	<b>Acct#1753583 May 7-Jun 6,2023</b>		
INV48130921		530-490-110 - TS - Cont. - Commi	Acct#1753583 May-Jun,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
<b>2240</b>	<b>07/06/2023</b>	<b>ACU - Grader Loan 2023</b>	<b>Res 499/22 #6/36</b>		
Res 499/22 #6		210-100-109 - ACU 2023 Grader L	Res 499/22 #6/36	3,898.72	
		510-700-110 - GG - Bank Interest	Res 499/22 #6/36	554.68	4,453.40
<b>2241</b>	<b>07/06/2023</b>	<b>ACU-Grader Loan</b>	<b>Res 138/21 Grader Pmt #26/36</b>		
Res 138/21 #26		210-100-107 - ACU 2021 Grader L	Grader Pmt #26/36	5,648.79	
		510-700-110 - GG - Bank Interest	Grader Pmt #26/36	101.21	5,750.00
<b>2242</b>	<b>07/06/2023</b>	<b>ACU-Truck Loan 2022</b>	<b>Res #390/22 Pmt 11/12</b>		
Res #390/22 #11		210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 11/12	1,745.72	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 11/12	12.07	1,757.79
<b>2243</b>	<b>07/06/2023</b>	<b>John Deere Financial</b>	<b>JD Excav Pmt 71/72</b>		
Res240/17Pmt 71		210-100-104 - JD Financial Lease	JD Excavator Pmt 71/72	4,056.11	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 71/72	31.88	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82

**Accounts for Approval**

As of 07/03/2023

Batch: 2023-00060 to 2023-00067

Report Date  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>2244</b> 453602319-01	<b>07/06/2023</b>	<b>Purolator Inc.</b> 530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>ship-oil sample</b> ship-oil sample GST Tax Code GST Tax Code	44.52 2.22 2.22	46.74

Total for Online:	43,127.95
Grand Total:	100,811.32

Certified Correct this 6 day of July, 2023

Moyukh  
Reeve

Albertsen  
Administrator (Acting)



**Cheque Reconciliation Report**

For Period End Dates:

**01Jun2023 to 30Jun2023**

<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	12	10Jun2023	1906	16Jun2023	1497.12	Open
Deposit	EMP026	201	001	12	10Jun2023	1907	16Jun2023	1957.52	Open
Deposit	EMP027	202	001	12	10Jun2023	1908	16Jun2023	1645.02	Open
Deposit	EMP028	203	001	12	10Jun2023	1909	16Jun2023	1445.50	Open
Deposit	EMP025	207	001	12	10Jun2023	1910	16Jun2023	1841.75	Open
Deposit	ERN001	300	002	06	30Jun2023	1911	29Jun2023	526.95	Open
Deposit	HEL001	300	002	06	30Jun2023	1912	29Jun2023	261.49	Open
Deposit	JEN001	300	002	06	30Jun2023	1913	29Jun2023	369.03	Open
Deposit	MAR001	300	002	06	30Jun2023	1914	29Jun2023	213.00	Open
Deposit	MOR001	300	002	06	30Jun2023	1915	29Jun2023	553.29	Open
Deposit	ROB001	300	002	06	30Jun2023	1916	29Jun2023	604.65	Open
Deposit	LUM001	402	002	06	30Jun2023	1917	29Jun2023	700.00	Open
Deposit	BAR001	403	002	06	30Jun2023	1918	29Jun2023	200.00	Open
Deposit	EMP001	101	001	13	24Jun2023	1919	30Jun2023	1467.76	Open
Deposit	EMP026	201	001	13	24Jun2023	1920	30Jun2023	2237.15	Open
Deposit	EMP027	202	001	13	24Jun2023	1921	30Jun2023	1800.43	Open
Deposit	EMP025	207	001	13	24Jun2023	1922	30Jun2023	1779.17	Open
Deposit	EMP028	209	001	13	24Jun2023	1923	30Jun2023	1461.87	Open

**Report Summary**

Outstanding Deposits: 20561.70 (18)

Total: 20561.70 (18)



*my OH*

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy			1,481,680.00	(1,481,680.00)	
410-120-100 - Abatements and Adjustments			(1,500.00)	1,500.00	
410-130-100 - Discount on Municipal Tax - Pr	(102.58)	(264.62)	(56,000.00)	55,735.38	(1,070.44)
410-130-191 - SARM STD					12,328.50
	<b>(102.58)</b>	<b>(264.62)</b>	<b>1,424,180.00</b>	<b>(1,424,444.62)</b>	<b>11,258.06</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	188.46	2,316.85	2,400.00	(83.15)	1,928.35
	<b>188.46</b>	<b>2,316.85</b>	<b>2,400.00</b>	<b>(83.15)</b>	<b>1,928.35</b>
<b>TOTAL TAXATION:</b>	<b>85.88</b>	<b>2,052.23</b>	<b>1,426,580.00</b>	<b>(1,424,527.77)</b>	<b>13,186.41</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Cl		2,375.00	4,000.00	(1,625.00)	2,375.00
420-100-135 - F&C - Custom Work - Kip Adm			9,400.00	(9,400.00)	
420-100-140 - F&C - Custom Work - Grader E		210.00	2,000.00	(1,790.00)	
420-100-142 - F&C - Custom Work - Truck H			1,000.00	(1,000.00)	
	<b>0.00</b>	<b>2,585.00</b>	<b>16,400.00</b>	<b>(13,815.00)</b>	<b>2,375.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-210 - F&C - Civic Addressing Signag	98.68	145.00	1,000.00	(855.00)	1,655.48
420-200-215 - F&C - Sale of Supplies -Culver			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	42.45	366.25	500.00	(133.75)	212.25
420-200-350 - REACT tags	35.00	35.00		35.00	
420-200-400 - F&C - Sale of Pest Control Pro	25.94	25.94	50.00	(24.06)	
420-200-500 - F&C - Sale of Sock-It	11.32	11.32		11.32	
420-200-800 - Sale of RM owned items (equip	1,000.00	1,000.00	12,500.00	(11,500.00)	7,350.00
	<b>1,213.39</b>	<b>1,583.51</b>	<b>15,550.00</b>	<b>(13,966.49)</b>	<b>9,217.73</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room		210.00	360.00	(150.00)	90.00
	<b>0.00</b>	<b>210.00</b>	<b>360.00</b>	<b>(150.00)</b>	<b>90.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees	600.00	1,500.00	500.00	1,000.00	
	<b>600.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Permits		779.99		779.99	
	<b>0.00</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	300.00	720.00	1,000.00	(280.00)	420.00
	<b>300.00</b>	<b>720.00</b>	<b>1,000.00</b>	<b>(280.00)</b>	<b>420.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services	1.50	592.50	200.00	392.50	70.66
420-800-210 - F&C - Postage			50.00	(50.00)	

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	1.50	592.50	250.00	342.50	70.66
	301.50	1,312.50	1,250.00	62.50	490.66
<b>TOTAL FEES AND CHARGES:</b>	<b>2,114.89</b>	<b>7,971.00</b>	<b>34,060.00</b>	<b>(26,089.00)</b>	<b>12,173.39</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fee:	3,857.60	34,983.32	55,000.00	(20,016.68)	24,350.43
430-100-101 - M&D Gravel Extraction Fee			4,000.00	(4,000.00)	1,655.05
	<b>3,857.60</b>	<b>34,983.32</b>	<b>59,000.00</b>	<b>(24,016.68)</b>	<b>26,005.48</b>
<b>TOTAL MAINTENANCE AND DEVELO</b>	<b>3,857.60</b>	<b>34,983.32</b>	<b>59,000.00</b>	<b>(24,016.68)</b>	<b>26,005.48</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	8,640.00	17,280.00	(8,640.00)	8,640.00
	<b>1,440.00</b>	<b>8,640.00</b>	<b>17,280.00</b>	<b>(8,640.00)</b>	<b>8,640.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>8,640.00</b>	<b>17,280.00</b>	<b>(8,640.00)</b>	<b>8,640.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-105-100 - Unconditional Prov. Grants (Re	102,300.75	102,300.75	409,000.00	(306,699.25)	90,826.25
450-110-100 - Unconditional - MAMP			50,000.00	(50,000.00)	
	<b>102,300.75</b>	<b>102,300.75</b>	<b>459,000.00</b>	<b>(356,699.25)</b>	<b>90,826.25</b>
<b>TOTAL UNCONDITIONAL TRANSFER</b>	<b>102,300.75</b>	<b>102,300.75</b>	<b>459,000.00</b>	<b>(356,699.25)</b>	<b>90,826.25</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-310-100 - Conditional - Prov - Sask Wate		630.00	2,000.00	(1,370.00)	1,246.25
450-315-100 - Conditional - Prov - Student En			1,820.00	(1,820.00)	
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	
450-350-105 - Conditional-Prov-New Deals G		21,038.80	36,830.00	(15,791.20)	
	<b>0.00</b>	<b>21,668.80</b>	<b>45,550.00</b>	<b>(23,881.20)</b>	<b>1,246.25</b>
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Cont		4,423.03	4,430.00	(6.97)	6,378.84
450-410-110 - Conditional - Local - Beaver Pr		647.50	2,500.00	(1,852.50)	3,325.00
450-420-100 - Conditional - Local - Weed Cor			4,000.00	(4,000.00)	
	<b>0.00</b>	<b>5,070.53</b>	<b>10,930.00</b>	<b>(5,859.47)</b>	<b>9,703.84</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>26,739.33</b>	<b>56,480.00</b>	<b>(29,740.67)</b>	<b>10,950.09</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-610-150 - GIL - SARM FISH & WILDLIFE			7,200.00	(7,200.00)	
450-610-200 - GIL - SASKTEL			1,280.00	(1,280.00)	
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	<b>0.00</b>	<b>951.00</b>	<b>9,430.00</b>	<b>(8,479.00)</b>	<b>951.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>951.00</b>	<b>9,430.00</b>	<b>(8,479.00)</b>	<b>951.00</b>

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-150-100 - CA - Melfort AD&D Board dissc			9,000.00	(9,000.00)	
460-200-100 - GG - Land Sales - Gain/Loss		221,376.00	221,380.00	(4.00)	
460-220-600 - TS - Insurance Proceeds			7,000.00	(7,000.00)	
	<b>0.00</b>	<b>221,376.00</b>	<b>237,380.00</b>	<b>(16,004.00)</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>221,376.00</b>	<b>237,380.00</b>	<b>(16,004.00)</b>	<b>0.00</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Dedicated Lands Sales Accour			400.00	(400.00)	
	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	362.57	3,444.01	4,000.00	(555.99)	2,618.86
470-100-101 - Interest Revenue - Lac Vert W:	84.08	391.47	140.00	251.47	84.89
470-120-100 - Dividends & Commissions	1,380.40	1,916.82	3,000.00	(1,083.18)	5,586.01
470-900-100 - Rev from Land Lease		103.00		103.00	2,100.00
	<b>1,827.05</b>	<b>5,855.30</b>	<b>7,140.00</b>	<b>(1,284.70)</b>	<b>10,389.76</b>
<b>TOTAL INVESTMENT INCOME AND C</b>	<b>1,827.05</b>	<b>5,855.30</b>	<b>7,140.00</b>	<b>(1,284.70)</b>	<b>10,389.76</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered					339.21
480-150-102 - Donations - General	1,400.00	1,590.00	1,000.00	590.00	
	<b>1,400.00</b>	<b>1,590.00</b>	<b>1,000.00</b>	<b>590.00</b>	<b>339.21</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,400.00</b>	<b>1,590.00</b>	<b>1,000.00</b>	<b>590.00</b>	<b>339.21</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves					40,730.00
<b>Total INTERNAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,730.00</b>
<b>TOTAL REVENUES:</b>	<b>113,026.17</b>	<b>412,458.93</b>	<b>2,307,750.00</b>	<b>(1,895,291.07)</b>	<b>214,191.59</b>

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 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	1,200.00	8,500.00	17,000.00	8,500.00	6,900.00
510-110-111 - GG - Council - Travel / Meals	685.95	6,561.83	10,000.00	3,438.17	4,221.55
510-110-112 - GG - Council - Phone & Office	315.00	1,845.00	2,500.00	655.00	516.66
510-110-113 - GG - Council - Conventions/Wr		1,749.98	4,000.00	2,250.02	931.06
510-110-114 - GG - Council - Appreciation & S	12.98	1,658.49	5,000.00	3,341.51	1,975.24
510-110-115 - GG - Council - Ratepayer Meet		280.60		(280.60)	
510-110-116 - GG - Council - Appreciation DC					56.95
	<b>2,213.93</b>	<b>20,595.90</b>	<b>38,500.00</b>	<b>17,904.10</b>	<b>14,601.46</b>
510-110-130 - GG - Council - Supervision Tim	493.75	2,750.00	6,500.00	3,750.00	2,681.25
510-110-140 - GG - Council - Committee Time	287.50	5,662.50	6,500.00	837.50	4,203.25
510-110-230 - GG - Salaries - Administrator	10,467.56	19,237.71	65,000.00	45,762.29	32,872.25
510-110-330 - GG - Wages - Administration A	6,046.98	34,502.44	60,000.00	25,497.56	26,841.85
	<b>19,509.72</b>	<b>82,748.55</b>	<b>176,500.00</b>	<b>93,751.45</b>	<b>81,200.06</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payrc	15.99	216.30	380.00	163.70	162.71
	<b>15.99</b>	<b>216.30</b>	<b>380.00</b>	<b>163.70</b>	<b>162.71</b>
510-130-231 - GG - Benefits - Office Staff - Cl	379.14	2,325.13	6,300.00	3,974.87	3,137.20
510-130-232 - GG - Benefits - Office Staff - EI	128.45	780.82	2,200.00	1,419.18	1,083.91
510-130-233 - GG - Benefits -Office Staff - ME	609.84	3,395.69	10,000.00	6,604.31	5,189.57
510-130-234 - GG - Benefits - Council & Offic			2,650.00	2,650.00	2,632.61
510-130-235 - GG - Benefits - Council SARM		925.00	930.00	5.00	
510-130-236 - GG - Benefits - LTD/STD/ADD/		2,691.01	2,000.00	(691.01)	
510-130-237 - GG - Benefits - Extended Healt		2,323.92	5,540.00	3,216.08	5,535.18
	<b>1,133.42</b>	<b>12,657.87</b>	<b>30,000.00</b>	<b>17,342.13</b>	<b>17,741.18</b>
	<b>20,643.14</b>	<b>95,406.42</b>	<b>206,500.00</b>	<b>111,093.58</b>	<b>98,941.24</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		1,324.66	7,000.00	5,675.34	5,077.48
510-200-130 - GG - Cont. - Audit Fees		12,614.00	13,210.00	596.00	11,660.00
510-200-150 - GG - Cont. - Assessment - SAI		21,775.00	21,400.00	(375.00)	20,861.00
510-200-160 - GG - Cont - Building & Develop		532.50	530.00	(2.50)	
510-200-170 - GG - Cont. - Advertising	345.00	550.00	600.00	50.00	485.00
510-200-200 - GG - Cont. - RM Maps		90.10	1,000.00	909.90	
510-210-170 - GG - Cont. - Admin-Training/Tr		578.36	5,000.00	4,421.64	1,407.83
510-220-100 - GG - Cont. - Office Caretaking	200.00	1,325.00	3,700.00	2,375.00	1,600.00
510-230-100 - GG - Cont. - Insurance - Gener		12,387.16	22,000.00	9,612.84	11,552.55
510-240-100 - GG - Cont. - Memberships & S		7,122.82	8,000.00	118.38	7,637.38
510-260-100 - GG - Cont. - Tax Enforcement		500.00	1,000.00	500.00	416.03
510-260-150 - GG - Cont. - Elections			1,000.00	1,000.00	695.24
510-260-200 - GG - Cont - Code of Ethics		737.92	5,000.00	4,262.08	
510-270-100 - GG - Cont. - RM Property & TT		150.00	3,240.00	3,090.00	650.00
510-270-150 - GG - Cont. - Office Sundry & F		1,642.00	2,500.00	858.00	863.64
510-280-100 - GG - Cont. - Equip			3,500.00	3,500.00	
510-280-130 - GG - Cont. - Munisoft	92.22	6,554.77	6,000.00	(554.77)	5,761.05
510-290-100 - GG - Cont. - Bank Charges		368.44	1,000.00	631.56	13.58

**R.M. of Pleasantdale No.398**  
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For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Utilities</b>	<b>637.22</b>	<b>68,252.73</b>	<b>105,680.00</b>	<b>36,668.47</b>	<b>68,680.78</b>
510-300-110 - GG - Utility - Office Power & Er	338.12	1,616.96	5,500.00	3,883.04	1,841.37
510-300-140 - GG - Utility - Telephone -Office	362.74	2,146.01	4,000.00	1,853.99	1,642.10
510-300-145 - GG - Utility - Water & Sewer - (		340.00	1,600.00	1,260.00	664.00
	<b>700.86</b>	<b>4,102.97</b>	<b>11,100.00</b>	<b>6,997.03</b>	<b>4,147.47</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	71.76	843.95	2,600.00	1,756.05	1,003.40
510-410-140 - GG - Maint. - Office Supplies	172.57	745.79	2,000.00	1,254.21	721.76
510-410-142 - GG - Maint - Photocopier		310.19	1,500.00	1,189.81	234.80
	<b>244.33</b>	<b>1,899.93</b>	<b>6,100.00</b>	<b>4,200.07</b>	<b>1,959.96</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest	778.04	5,372.64	14,000.00	8,627.36	5,502.91
	<b>778.04</b>	<b>5,372.64</b>	<b>14,000.00</b>	<b>8,627.36</b>	<b>5,502.91</b>
<b>TOTAL GENERAL GOVERNMENT SEI</b>	<b>23,003.59</b>	<b>175,034.69</b>	<b>343,380.00</b>	<b>167,586.51</b>	<b>179,232.36</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisitio			34,440.00	34,440.00	
	<b>0.00</b>	<b>0.00</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>0.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		1,048.25	1,050.00	1.75	894.00
525-210-101 - PS - Fire - Tisdale Contract		1,044.99	1,050.00	5.01	1,024.50
525-210-102 - PS - Fire - Melfort Contract		2,908.00	2,900.00	(8.00)	2,865.00
525-210-103 - PS - Fire - Naicam Contract			17,400.00	17,400.00	
525-210-120 - PS - Fire - Ambulance&EMO			8,070.00	8,070.00	
	<b>0.00</b>	<b>5,001.24</b>	<b>30,470.00</b>	<b>25,468.76</b>	<b>4,783.50</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contribu			170.00	170.00	
	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>5,001.24</b>	<b>30,640.00</b>	<b>25,638.76</b>	<b>4,783.50</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>5,001.24</b>	<b>65,080.00</b>	<b>60,078.76</b>	<b>4,783.50</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint - Wages - LTD/Life/		9,240.00	7,500.00	(1,846.61)	4,308.40
530-110-120 - TS - Maint - Wages - Grader O					12,369.55
530-110-122 - TS - Maint - Wages - Lead Har	10,828.79	30,526.22	85,000.00	54,473.78	
530-110-124 - TS - Maint - Wages - Grader O	8,828.29	37,332.89	70,000.00	32,667.11	18,005.72
530-110-126 - TS - Maint - Wages -Grader/Ex					46,549.62
530-110-127 - TS - Maint - Wages - Grader O					17,376.72



**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	YTD Last Year
530-110-200 - TS - Maint - Wages - Seasonal	7,551.79	11,708.44	27,000.00	15,291.56	12,936.24
530-110-201 - TS - Maint - Wages - Seasonal	(1,228.62)				3,897.03
530-110-202 - TS - Maint - Wages - Season C		6,175.17		(6,175.17)	172.50
530-110-203 - TS - Maint - Wages - Season C		193.70	28,000.00	27,806.30	17,834.10
530-110-204 - TS - Maint - Wages - Summer	7,608.58	7,608.58	18,000.00	10,391.42	1,657.12
530-110-205 - TS - Maint - Wages - Contract					13,009.38
	<b>33,588.83</b>	<b>102,785.00</b>	<b>235,500.00</b>	<b>132,608.39</b>	<b>148,116.38</b>
<b>Benefits</b>					
530-120-121 - TS - Maint - Benefits - CPP	1,828.94	4,743.25	12,000.00	7,256.75	5,302.45
530-120-122 - TS - Maint - Benefits - EI	613.34	1,594.03	7,000.00	5,405.97	2,628.24
530-120-123 - TS - Maint - Benefits - MEPP	2,625.64	6,998.65	22,000.00	15,001.35	10,773.77
530-120-124 - TS - Maint - Benefits - WCB			3,000.00	2,999.99	426.71
	<b>5,067.92</b>	<b>13,335.93</b>	<b>44,000.00</b>	<b>30,664.06</b>	<b>19,131.17</b>
	<b>38,656.75</b>	<b>116,120.93</b>	<b>279,500.00</b>	<b>163,272.45</b>	<b>167,247.55</b>
<b>Professional/Contractual Services</b>					
530-210-100 - TS - Maint - Contract - Snow R			15,000.00	15,000.00	62,146.00
530-210-110 - TS - Maint - Contract - Surfacer			140,000.00	140,000.00	
530-210-120 - TS - Maint. - Cont- Road Maint	1,729.80	14,957.70	60,000.00	44,597.10	19,836.55
530-210-122 - TS - Maint. - Cont-Train/Wrksf	(295.30)	966.50	2,500.00	1,333.60	437.00
530-210-125 - TS - Maint - Cont - Asset (MAN			60,000.00	60,000.00	
530-210-130 - TS - Maint. - Cont. - Survey Me			5,000.00	5,000.00	
530-250-111 - TS - Maint.- Training, Travel &	334.30	864.70	1,500.00	635.30	519.75
530-260-100 - TS - Maint. - Insurance/Vehicle	4,343.84	13,691.64	19,000.00	(1,693.65)	12,231.42
	<b>6,112.64</b>	<b>30,480.54</b>	<b>303,000.00</b>	<b>264,872.35</b>	<b>95,170.72</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Ga	416.56	4,819.74	8,900.00	4,079.73	5,040.05
530-300-140 - TS - Maint.- Utilities - Telephon	216.60	591.60	2,500.00	1,908.40	1,715.79
530-300-145 - TS - Maint. - Utilities - Water &		1,010.00	2,000.00	990.00	1,334.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.27	871.17	2,400.00	1,528.83	848.75
530-310-200 - TS - Maint.- Utilities - St. Lights		353.22	1,200.00	846.78	515.28
	<b>811.43</b>	<b>7,645.73</b>	<b>17,000.00</b>	<b>9,353.74</b>	<b>9,453.87</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation &	709.16	4,709.40	14,000.00	9,230.19	8,735.84
530-400-120 - TS - Maint. - Clothing Allowanc			1,000.00	1,000.00	127.19
530-400-150 - TS - Maint. - Tools	1,702.24	1,789.95	7,000.00	5,210.05	2,591.30
530-420-100 - TS - Maint. - Equip. Repair		3,866.82	5,000.00	1,132.50	3,257.33
530-420-104 - TS - Equip. - Case Tractor #1	3,471.37	3,240.08	8,000.00	4,737.93	7,311.61
530-420-106 - TS - Equip. - Mower Repairs #			6,000.00	6,000.00	
530-420-108 - TS - Vehicle - Service Truck Fc		1,106.43	5,000.00	3,479.96	13,909.26
530-420-113 - TS - Equip - 2018 DeCap Repa			3,000.00	(2,589.00)	534.03
530-420-114 - TS - Equip - Excavator Repairs		43.54	6,000.00	4,734.83	40,628.59
530-420-117 - TS - Equip - Westank Low-boy			2,500.00	2,500.00	1,945.07
530-420-118 - TS - Equip - CAT 930K Wheel	257.58	257.58	10,000.00	9,742.42	5,840.89
530-420-121 - TS - Service Truck Ford 250		925.86	1,100.00	174.14	6,734.78
530-420-122 - TS - Vehicle - 2019 IH LT625			6,000.00	4,644.69	2,476.12
530-420-123 - TS - Equip - 2019 Arne's Trider			3,500.00	3,063.31	606.45
530-420-126 - TS - Equip - CAT140LVR - ON					6,479.04
530-420-127 - TS - Equip - CAT150JOY- OEE	3,112.59	8,971.92	15,000.00	5,756.83	3,728.88
530-420-128 - TS - Equip - Case Tractor #2	296.93	790.28	8,000.00	7,209.73	8,069.30

**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	YTD Last Year
530-420-129 - TS - Equip - Snow Blower		24.74	3,000.00	2,975.26	67.81
530-420-130 - TS - Maint - Retriever			500.00	500.00	1,819.14
530-420-131 - TS - Equip - Mower Repair Ser		19.60	2,000.00	1,976.21	
530-420-132 - TS - Vehicle - 2007 IH Eagle			10,000.00	8,934.22	
530-420-133 - TS - Equip - 2017 Highline Mov			2,000.00	1,998.03	
530-425-110 - TS - Maint. - Fuel/Oil	15,013.94	49,313.92	200,000.00	136,386.00	111,910.56
530-425-111 - TS - Maint. Grader Blades	9,462.80	10,695.69	10,000.00	(695.69)	4,417.15
530-425-112 - TS - Maint. Mower Blades			10,000.00	10,000.00	3,897.83
530-425-135 - TS - Equip - CAT150JOY - EB	1,250.23	13,846.96	15,000.00	1,153.04	
530-425-136 - TS - Equip - Ripper SN-520262			1,800.00	1,800.00	
530-440-100 - TS - Cont. - Gravel Hauling & F	364.64	906.80	170,000.00	169,093.20	38,482.20
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36	80,000.00	71,132.64	68,418.96
530-450-100 - TS - Cont. - Culverts/Drainage			55,000.00	55,000.00	53,499.38
530-480-100 - TS - Cont. - Traffic Signs/Signe		2,784.14	10,000.00	5,617.57	5,027.01
530-490-110 - TS - Cont. - Communications		1,014.91	4,600.00	3,585.09	1,550.86
	<b>35,641.48</b>	<b>113,175.98</b>	<b>675,000.00</b>	<b>535,483.15</b>	<b>402,066.58</b>
<b>Capital Expenditures</b>					
530-600-115 - TS - Financing of Land Purcha			75,800.00	75,800.00	
530-600-120 - TS - 2022 150 Grader			31,830.00	31,830.00	
530-600-130 - TS - Purchase of Cap Assets -		22,790.00	22,800.00	10.00	
530-600-135 - TS - Financing of 2022 Grader			113,400.00	113,400.00	
530-600-140 - TS - 2019 Semi			17,320.00	17,320.00	52,574.76
530-600-150 - TS - Purchase - Service Truck			25,000.00	25,000.00	
530-600-160 - TS - Purchase - Schulte Mower			46,000.00	46,000.00	
530-600-190 - TS - 2007 Semi			13,820.00	13,820.00	
	<b>0.00</b>	<b>22,790.00</b>	<b>345,970.00</b>	<b>323,180.00</b>	<b>52,574.76</b>
<b>TOTAL MAINTENANCE:</b>	<b>81,222.30</b>	<b>290,213.18</b>	<b>1,620,470.00</b>	<b>1,296,161.69</b>	<b>726,513.48</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering		3,781.05	30,000.00	26,218.95	11,544.32
	<b>0.00</b>	<b>3,781.05</b>	<b>30,000.00</b>	<b>26,218.95</b>	<b>11,544.32</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>3,781.05</b>	<b>30,000.00</b>	<b>26,218.95</b>	<b>11,544.32</b>
<b>TOTAL TRANSPORTATION SERVICE:</b>	<b>81,222.30</b>	<b>293,994.23</b>	<b>1,650,470.00</b>	<b>1,322,380.64</b>	<b>738,057.80</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB			700.00	700.00	844.25
	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>844.25</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/I		16,650.69	17,000.00	349.31	16,654.50
540-210-101 - EH - Cont. - Pest Control Beave					225.00
540-210-102 - EH - Cont. - Pest Control Beav			4,000.00	4,000.00	
540-210-104 - EH - Cont. - PCO - Wages			10,500.00	10,500.00	
540-210-200 - EH - Cont. - Weed Control - W			20,000.00	20,000.00	
	<b>0.00</b>	<b>16,650.69</b>	<b>51,500.00</b>	<b>34,849.31</b>	<b>16,879.50</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supj		3,864.76	4,000.00	135.24	3,406.31
540-430-100 - EH - Maint. - Weed Control Suj			4,000.00	4,000.00	

**R.M. of Pleasantdale No.398**  
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540-440-100 - EH - Maint. - React Tags	70.00	70.00	150.00	80.00	105.00
	<b>70.00</b>	<b>3,934.76</b>	<b>8,150.00</b>	<b>4,215.24</b>	<b>3,511.31</b>
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>70.00</b>	<b>20,585.45</b>	<b>60,350.00</b>	<b>39,764.55</b>	<b>21,235.06</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint			6,000.00	5,666.85	780.00
	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,666.85</b>	<b>780.00</b>
<b>Maintenance, Materials and Supplies</b>					
550-400-101 - H&W - Maint. - Cemetery Mate					7.05
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributor		4,579.67	5,000.00	420.33	4,579.67
	<b>0.00</b>	<b>4,579.67</b>	<b>5,000.00</b>	<b>420.33</b>	<b>4,579.67</b>
<b>Total PUBLIC HEALTH AND WELFARE</b>	<b>0.00</b>	<b>4,579.67</b>	<b>11,000.00</b>	<b>6,087.18</b>	<b>5,366.72</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planning			500.00	500.00	
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPME</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-220-100 - R&C - Cont. - Library Meetings	158.40	158.40	200.00	41.60	
570-290-100 - R&C - Cont. - Library Requisiti		5,259.70	10,500.00	(5,804.30)	10,519.40
	<b>158.40</b>	<b>5,418.10</b>	<b>10,700.00</b>	<b>(5,762.70)</b>	<b>10,519.40</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Fac			1,000.00	1,000.00	
570-500-150 - R&C Grants - Municipal	6,614.00	6,614.00	20,000.00	6,017.00	2,500.00
	<b>6,614.00</b>	<b>6,614.00</b>	<b>22,000.00</b>	<b>8,017.00</b>	<b>2,500.00</b>
<b>TOTAL RECREATION AND CULTURA</b>	<b>6,772.40</b>	<b>12,032.10</b>	<b>32,700.00</b>	<b>2,254.30</b>	<b>13,019.40</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well	700.00	4,200.00	8,400.00	4,200.00	4,200.00
	<b>700.00</b>	<b>4,200.00</b>	<b>8,400.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & S		237.60	250.00	12.40	
580-260-100 - UT - Water - Conference Fees	150.00	150.00	200.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - LV	14,321.83	14,321.83	16,000.00	1,057.17	
580-290-100 - UT - Water - Laboratory Testin	21.90	285.69	800.00	514.31	131.40
	<b>14,493.73</b>	<b>14,995.12</b>	<b>17,250.00</b>	<b>1,633.88</b>	<b>131.40</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV	157.05	1,015.36	2,500.00	1,484.64	1,301.80

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
	<b>157.05</b>	<b>1,015.36</b>	<b>2,500.00</b>	<b>1,484.64</b>	<b>1,301.80</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Postage - LV		436.69	450.00	13.31	
580-430-120 - UT - Water - Material/Supplies/		560.22	800.00	239.78	24.92
580-450-100 - UT - Water - Chemicals - LV			2,000.00	2,000.00	804.76
	<b>0.00</b>	<b>996.91</b>	<b>3,250.00</b>	<b>2,253.09</b>	<b>829.68</b>
<b>TOTAL WATER:</b>	<b>15,350.78</b>	<b>21,207.39</b>	<b>31,400.00</b>	<b>9,571.61</b>	<b>6,462.88</b>
<b>TOTAL UTILITIES:</b>	<b>15,350.78</b>	<b>21,207.39</b>	<b>31,400.00</b>	<b>9,571.61</b>	<b>6,462.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>126,419.07</b>	<b>532,434.77</b>	<b>2,194,880.00</b>	<b>1,608,223.55</b>	<b>968,157.72</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(13,392.90)</b>	<b>(119,975.84)</b>	<b>112,870.00</b>	<b>(287,067.52)</b>	<b>(753,966.13)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(13,392.90)</b>	<b>(119,975.84)</b>	<b>112,870.00</b>	<b>(287,067.52)</b>	<b>(753,966.13)</b>
Transfer to Reserves	1,355.91	1,825.77	112,000.00	110,174.23	1,064.73
<b>CHANGE IN SURPLUS</b>	<b>(14,748.81)</b>	<b>(121,801.61)</b>	<b>870.00</b>	<b>(176,893.29)</b>	<b>(755,030.86)</b>

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

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	(16,187.32)	144,468.76			836,042.45
110-110-141 - Cash - Bldg Infrastructure Savi	17.27	104.11			46,711.74
110-110-144 - Cash - Gravel Reserve #6	0.25	1.51			680.78
110-110-146 - Cash - Fire Equip Savings #2	3.84	23.13			10,378.33
110-110-147 - Cash - Equipment Savings ACI	1.19	7.18			3,224.77
110-110-148 - Cash - Bridge Reserve ACU #5	18.63	112.28			50,378.62
110-110-149 - Cash - Pleasantdale Cemetery	1,307.75	1,536.51			22,252.34
110-110-151 - Cash - Dedicated Lands Savin	2.50	15.07			6,764.03
110-110-152 - Cash - Construction Infrastruct	1.01	6.08			2,731.76
110-110-153 - Cash - Lac Vert Water Utility #	3.47	19.90			9,391.25
<b>Total Cash and Investments:</b>	<b>(14,831.41)</b>	<b>146,294.53</b>			<b>989,056.07</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - C	(3,156.81)	(56,978.01)			(4,214.33)
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>(3,156.81)</b>	<b>(57,834.04)</b>			<b>6,472.95</b>

Report Date  
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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 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>					
<u>Receipt of Arrears</u>					
			BalFwd		
<u>Current Taxes Collected</u>					
			Levy		
<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>

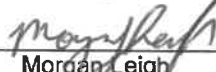
Certified correct and in accordance with the records

Presented to council on



Administrator (Acting)

July 6, 2023  
(Date)

  
Morgan Leigh  
Reeve



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

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	8,640	17,280	(8,640)
470-100-101 - Interest Revenue - Lac Vert Water	84	391	140	251
<b>Total Revenue:</b>	<b>1,524</b>	<b>9,031</b>	<b>17,420</b>	<b>(8,389)</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	700	4,200	8,400	4,200
580-230-100 - UT - Water - Travel, Meals & Subsistence		238	250	12
580-260-100 - UT - Water - Conference Fees&Certificat.	150	150	200	50
580-285-100 - UT - Water - Cont. Repairs - LV	14,322	14,322	16,000	1,678
580-290-100 - UT - Water - Laboratory Testing - LV	22	286	800	514
580-300-120 - UT - Water - Utilities - LV	157	1,015	2,500	1,485
580-400-110 - UT - Water - Postage - LV		437	450	13
580-430-120 - UT - Water - Material/Supplies/Tools LV		560	800	240
580-450-100 - UT - Water - Chemicals - LV			2,000	2,000
<b>Total Expenses:</b>	<b>15,351</b>	<b>21,208</b>	<b>31,400</b>	<b>10,192</b>
<b>Surplus/Deficit</b>	<b>(13,827)</b>	<b>(12,177)</b>	<b>(13,980)</b>	<b>1,803</b>



*[Handwritten signature]*

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

Page 1

**RM Operating Account  
For Ending Date 06/30/2023**

**110-110-120 - Cash - Bank -Operating Account  
GL Balance to 06/30/2023**

**808,809.44**

Service Charges:  
Interest Charges:  
Interest Revenue:

0.00  
0.00  
306.66

**Adjusted Book Balance**

**809,116.10**

**Bank Statement Balance:**

**828,591.90**

Deposits in Transit: 0.00  
Outstanding Payments: -19,475.80  
Total Uncleared: -19,475.80

**-19,475.80**

**Adjusted Bank Balance**

**809,116.10**

Notes



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