

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3846 154593	02/09/2023	React Waste Management Dist.	2023 Capital/Operating levy 540-200-110 - EH - Cont. - Waste 2023Capital/Operatinglevy	16,472.50	16,472.50
3847 Jan 23-Feb3, 23	02/10/2023	Melt Carstens	T/S Contract Jan 23-Feb 3,2023 530-110-202 - TS - Maint - Wages T/S Contr 01/23-02/3-23	1,765.80	1,765.80
3848 Feb 5-18, 2023	02/24/2023	Melt Carstens	T/S Contract Feb 5-18,2023 530-110-202 - TS - Maint - Wages T/S Contr 02-05 to 02-18	1,296.81	1,296.81
3849 Phone Feb 2023	02/28/2023	Doug Hardy	Res 228/22 Phone Feb 2023 510-110-112 - GG - Council - Phoi Res 228/22 Phone Feb 2023	45.00	45.00
3850 Phone Feb 2023	02/28/2023	Ernest Pederson	Res 228/22 Phone Feb 2023 510-110-112 - GG - Council - Phoi Res 228/22 Phone Feb 2023	45.00	45.00
3851 Pol#539-22Feb23 Feb 13, 2023	02/28/2023	Diane Gilbertson	km--Pl'dale shop 510-300-140 - GG - Utility - Teleph Pol# 539/22 phone Feb23 530-250-111 - TS - Maint.- Trainin km--Pl'dale shop	45.00 24.24	45.00 24.24
				Payment Total:	69.24
3852 Phone Feb 2023	02/28/2023	Helen Meekins	Res 228/22 Phone Feb 2023 510-110-112 - GG - Council - Phoi Res 228/22 Phone Feb 2023	45.00	45.00
3853 Phone Feb 2023	02/28/2023	Jennifer Bushby	Res 228/22 phone Feb 2023 510-110-112 - GG - Council - Phoi Res 228/22 phone Feb 2023	45.00	45.00
3854 Phone Feb 2023	02/28/2023	Mark Govan	Res 228/22 Phone Feb 2023 510-110-112 - GG - Council - Phoi Res 228/22 Phone Feb 2023	45.00	45.00
3855 Phone Feb 2023	02/28/2023	Morgan Leigh	Res 228/22 Phone Feb 2023 510-110-112 - GG - Council - Phoi Res 228/22 Phone Feb 2023	45.00	45.00
3856 Pol#539-22Feb23	02/28/2023	Randal Reiersen	Pol#539-22 Phone Feb 2023 530-300-140 - TS - Maint.- Utilities Pol#539-22 Phone Feb 23	45.00	45.00
3857 Phone Feb 2023	02/28/2023	Robert Hutchison	Res 228/22 Phone Feb 2023 510-110-112 - GG - Council - Phoi Res 228/22 Phone Feb 2023	45.00	45.00
3858 9618035399	03/09/2023	Acklands-Grainger Inc.	LGSQ/LGSWQ cylinders rental 530-400-110 - TS - Maint. - Shop (LGSQ/LGSWQ rental contrac 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	226.84 10.70 10.70	237.54

Report Date
03/03/2023 1:43 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 03/03/2023
Batch: 2023-00020 to 2023-00031

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3859 15271	03/09/2023	Capital "I" Industries	tsfr from 140 & 2 mounts		
		530-425-135 - TS - Equip - CAT15	tsfr from 140 & 2 mounts	12,253.47	
		110-340-100 - GST Rebate -Reco	Both Tax Code	578.00	
		900-110-110 - GST Paid	Both Tax Code	578.00	12,831.47
3860 CO 34725	03/09/2023	Freeform Plastic Products	2 mud flap kits		
		530-420-127 - TS - Equip - CAT15	mud flap kit	255.60	
		530-425-135 - TS - Equip - CAT15	mud flap kit	255.60	
		110-340-100 - GST Rebate -Reco	GST Tax Code	25.56	
		900-110-110 - GST Paid	GST Tax Code	25.56	536.76
3861 200580	03/09/2023	GFI Systems Inc.	March 2023		
		530-400-110 - TS - Maint. - Shop	March 2023	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
3862 0105	03/09/2023	G Squared Builders	door repair- N. shop		
		530-400-110 - TS - Maint. - Shop	door repair- N.	233.20	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	244.20
3863 20230006957	03/09/2023	Receiver General for Canada	034080485190 - radio lic 2023		
		530-490-110 - TS - Cont. - Comm	034080485190 - radio lic	431.96	431.96
3864 Feb 9, 2023	03/09/2023	Kitako Lake Ranch & Fine Mea	C. Mtg meals Feb 9/23		
		510-110-114 - GG - Council - App	C. Mtg meals Feb 9/23	178.08	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.40	
		900-110-110 - GST Paid	Both Tax Code	8.40	186.48
3865 12T148213	03/09/2023	Market Tire Tisdale	tire changeover 140		
		530-420-100 - TS - Maint. - Equip.	tire changeover 140	1,350.04	
		110-340-100 - GST Rebate -Reco	Both Tax Code	63.68	
		900-110-110 - GST Paid	Both Tax Code	63.68	1,413.72
3866 Feb 21-24, 2023	03/09/2023	Melt Carstens	T/S Contract Feb 19-25,2023		
		530-110-202 - TS - Maint - Wages	T/S Contr 02-19 to 02-25	960.39	960.39
3867 138394	03/09/2023	Millsap Fuel Distributors Ltd	Fuel for Naicam Tank Feb 1/23		
		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam Feb 1/23	2,933.82	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond. 2-1Ljug	33.90	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.60	
		900-110-110 - GST Paid	Both Tax Code	1.60	
		110-340-100 - GST Rebate -Reco	GST Tax Code	146.69	
		900-110-110 - GST Paid	GST Tax Code	146.69	3,116.01
138393		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Feb 1/23	4,954.01	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond 1- 4L jug	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	247.70	
		900-110-110 - GST Paid	GST Tax Code	247.70	5,272.74
				Payment Total:	8,388.75
3868	03/09/2023	React Waste Management Dist.	Picker Fee Lac Vert		
154648		540-200-110 - EH - Cont. - Waste	Picker Fee Lac Vert	85.80	85.80
3869	03/09/2023	R.M. of Barrier Valley #397	Snow Removal-Dec-mile 110(3x)		
2023-00004		530-210-120 - TS - Maint. - Cont.-	Snow Removal mile 110-Jan	235.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	11.75	
		900-110-110 - GST Paid	GST Tax Code	11.75	246.75
3870	03/09/2023	Sask Assess.Management Agen 2023 Operations/Maint Chg/fees			
2023702		510-200-150 - GG - Cont. - Asses:	2023 Operations/Maint chg	21,400.00	21,400.00
3871	03/09/2023	SARM	covers-for mould board		
SARM13064		530-420-127 - TS - Equip - CAT15	covers-for mould board	823.58	
		110-340-100 - GST Rebate -Reco	Both Tax Code	38.85	
		900-110-110 - GST Paid	Both Tax Code	38.85	862.43
BEN125003		210-225-136 - A/P Payroll Deducti	LTD 2023 (x1)	161.46	
		530-110-101 - TS - Maint. - Wage:	EHD 2023 (x1)	1,187.58	
		530-110-101 - TS - Maint. - Wage:	SARM Ben 2023 (x1)	155.71	1,504.75
MLDP14962		510-110-113 - GG - Council - Con:	MLDP course - H. Meekins	145.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.25	
		900-110-110 - GST Paid	GST Tax Code	7.25	152.25
MLDP15004		510-110-113 - GG - Council - Con:	MLDP course J. Bushby	145.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.25	
		900-110-110 - GST Paid	GST Tax Code	7.25	152.25
WEB FEB 2314		510-200-170 - GG - Cont. - Advert	admin advertising	150.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
				Payment Total:	2,829.18
3872	03/09/2023	Saskatchewan Health Authority	LV Well H20 sample Feb23/23		
3428216		580-290-100 - UT - Water - Labor:	LV Well H20 Feb23/23	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
3873	03/09/2023	SASK TIP Inc	2023 Annual Membership fee		
Mbsp 2023		510-240-100 - GG - Cont. - Memb:	2023 Annual Mbrshp fee	100.00	100.00
3874	03/09/2023	Sask Gov't. Insurance	renewal 2007 dBLE B		
603FGT		530-260-100 - TS - Maint. - Insura	renewal 2007 dBLE B	129.52	129.52

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3875 2633	03/09/2023	Tisdale Autobody Ltd	door glass replacement		
		530-420-127 - TS - Equip - CAT15	door glass replacement	697.27	
		110-340-100 - GST Rebate -Reco	Both Tax Code	32.89	
		900-110-110 - GST Paid	Both Tax Code	32.89	730.16
3876 2023-00375	03/09/2023	Town of Tisdale	Tisdale Fire Levy 2023		
		525-210-101 - PS - Fire - Tisdale	Tisdale Fire Levy 2023	1,044.99	1,044.99
3877 5337	03/09/2023	TTES Consulting Inc.	Tender RM398-05-22		
		535-200-110 - TS - Const. - Engin	Tender RM398-05-22	3,781.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	189.05	
		900-110-110 - GST Paid	GST Tax Code	189.05	3,970.10
3878 2023073	03/09/2023	Ultratech Printing Ltd	20-T/S checklist booklets		
		530-400-110 - TS - Maint. - Shop	T/S checklist booklets	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
3879 0000172920	03/09/2023	Western Litho Printers	shipping		
		510-400-110 - GG - Maint. - Posta	shipping	27.29	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.36	
		900-110-110 - GST Paid	GST Tax Code	1.36	28.65
3880 53107	03/09/2023	Zenner's Tire (1994) Ltd.	snow plow tire, tube & install		
		530-420-100 - TS - Maint. - Equip.	snow plow tire, tube & in	216.26	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.22	
		900-110-110 - GST Paid	Both Tax Code	10.22	226.48
				Total for AP:	76,539.45

Bank Code: Online - Online Payment

Computer Cheques:

2092 2468360633	02/28/2023	Collabria MC- ONLINE	Go Daddy 2yr renewal		
		510-240-100 - GG - Cont. - Memb	Go Daddy 2yr renewal	39.98	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.00	
		900-110-110 - GST Paid	GST Tax Code	2.00	41.98
2093 9654	02/28/2023	Collabria MC- ONLINE	laminating sheets		
		510-410-140 - GG - Maint. - Office	laminating sheets	26.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25	27.75
2094 457051	02/28/2023	Collabria MC- ONLINE	postage		
		510-400-110 - GG - Maint. - Posta	postage	5.47	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.27	
		900-110-110 - GST Paid	GST Tax Code	0.27	5.74
2095	02/28/2023	Collabria MC- ONLINE	engraved plates		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3963		510-270-150 - GG - Cont. - Office	engraved plates	37.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	38.85
2096	02/28/2023	Collabria MC- ONLINE	vacuum		
0000032363708		510-270-150 - GG - Cont. - Office	vacuum	296.79	
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.00	
		900-110-110 - GST Paid	Both Tax Code	14.00	310.79
2097	02/28/2023	MEPP - ONLINE	Jan 22-Feb 4, 2023 Remit		
Jan22-Feb4,2023		210-225-135 - A/P Payroll Deducti	Jan 22-Feb 4, 2023 Remit	1,203.02	1,203.02
2098	02/28/2023	MEPP - ONLINE	Feb 5-18, 2023 Remit		
Feb 5-18, 2023		210-225-135 - A/P Payroll Deducti	Feb 5-18, 2023 Remit	819.64	819.64
2099	02/28/2023	Minister of Finance- EPT - ON	Acct #6177240 Feb 2023		
Feb 2023 Remit		210-210-190 - Due To NorthEast	Feb 2023 remittance	5,756.91	5,756.91
2100	02/28/2023	Prairie North Co-op ONLINE	battery - pressure washer		
27138812		530-420-100 - TS - Maint. - Equip.	battery - pressure washer	86.01	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.10	
		900-110-110 - GST Paid	Both Tax Code	4.10	90.11
27138811		530-400-110 - TS - Maint. - Shop	transport chain for plow	67.76	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	70.96
27138923		530-400-110 - TS - Maint. - Shop	hoses/wiring connector	170.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.37	
		900-110-110 - GST Paid	Both Tax Code	8.37	179.19
27138924		530-400-110 - TS - Maint. - Shop	hose	53.71	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.53	
		900-110-110 - GST Paid	Both Tax Code	2.53	56.24
27139005		530-400-110 - TS - Maint. - Shop	coupler	29.17	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.46	
		900-110-110 - GST Paid	GST Tax Code	1.46	30.63
5604		510-110-114 - GG - Council - Appi	grocery	13.01	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30	13.31
				Payment Total:	440.44
2101	02/28/2023	Purolator Inc.	oil samples to Finning		
452765483		530-425-110 - TS - Maint. - Fuel/C	ship-Finning oil samples	47.88	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.40	
		900-110-110 - GST Paid	GST Tax Code	2.40	50.28

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2102	02/28/2023	Receiver General online RP0002	Jan 22-Feb 4, 2023 Remit		
	Jan22-Feb4,2023	210-225-110 - A/P Payroll Deducti	Jan 22-Feb 4, 2023 Remit	1,480.51	
		210-225-130 - A/P Payroll Deducti	Jan 22-Feb 4, 2023 Remit	879.44	
		210-225-120 - A/P Payroll Deducti	Jan 22-Feb 4, 2023 Remit	274.78	2,634.73
2103	02/28/2023	Receiver General online RP0002	Feb 5-18, 2023 Remit		
	Feb 5-18, 2023	210-225-110 - A/P Payroll Deducti	Feb 5-18, 2023 Remit	1,007.03	
		210-225-130 - A/P Payroll Deducti	Feb 5-18, 2023 Remit	593.54	
		210-225-120 - A/P Payroll Deducti	Feb 5-18, 2023 Remit	185.35	1,785.92
2104	02/28/2023	Receiver General online RP0001	Feb 1-28, 2023 remit		
	Feb 1-28, 2023	210-225-110 - A/P Payroll Deducti	Feb 1-28, 2023 remit	125.42	
		210-225-130 - A/P Payroll Deducti	Feb 1-28, 2023 remit	121.48	246.90
2105	02/28/2023	SaskEnergy-Online payment onl	Feb 2023 Naicam Shop Engy		
	Feb 2023 NWS	530-300-110 - TS - Maint.- Utilities	Feb 2023 Naicam Shop Eng	379.08	
		110-340-100 - GST Rebate -Reco	GST Tax Code	18.95	
		900-110-110 - GST Paid	GST Tax Code	18.95	398.03
2106	02/28/2023	SaskEnergy-Online payment onl	Feb 2023 Pldale Workshop		
	Feb 2023 PLWSP-	530-300-110 - TS - Maint.- Utilities	Feb 2023 Pldale Workshop	365.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	18.27	
		900-110-110 - GST Paid	GST Tax Code	18.27	383.47
2107	02/28/2023	SaskEnergy-Online payment onl	Feb 2023 Office Engy		
	Feb 2023 Office	510-300-110 - GG - Utility - Office	Feb 2023 Office Engy	101.91	
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.09	
		900-110-110 - GST Paid	GST Tax Code	13.09	115.00
2108	02/28/2023	SaskPower -Online payment onl	Jan 2023 SP Streetlights		
	Jan2023 SPLgts	530-310-200 - TS - Maint.- Utilities	Jan 23 SP Streetlights	88.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.40	
		900-110-110 - GST Paid	GST Tax Code	4.40	92.45
2109	02/28/2023	SaskPower -Online payment onl	Feb 2023 Office Pwr		
	Feb 2023 Office	510-300-110 - GG - Utility - Office	Feb 2023 Office Pwr	217.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.60	
		900-110-110 - GST Paid	Both Tax Code	10.60	228.00
2110	02/28/2023	SaskPower -Online payment onl	Feb 2023 LV Well		
	Feb 2023 LVWell	580-300-120 - UT - Water - Utilitie	Feb 2023 LV Well	309.17	
		110-340-100 - GST Rebate -Reco	GST Tax Code	15.46	
		900-110-110 - GST Paid	GST Tax Code	15.46	324.63
2111	02/28/2023	SaskPower -Online payment onl	Feb 2023 LV Street Lights		
	Feb 2023 LV Slg	530-310-100 - TS - Maint.- Utilities	Feb 2023 LV Street Light	174.06	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.70	
		900-110-110 - GST Paid	GST Tax Code	8.70	182.76

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2112 Feb 2023 PLWS	02/28/2023	SaskPower -Online payment onl Feb 2023 PI 'dale WSO Pw 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Feb 2023 PI WSO Pw Both Tax Code Both Tax Code	283.39 13.41 13.41	296.80
2113 INV46516793	02/28/2023	Xplore Inc 530-490-110 - TS - Cont. - Comm 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Acct#1753583 Feb 7-Mar 6,2023 Acct#1753583 Feb-Mar 2023 Both Tax Code Both Tax Code	116.59 5.50 5.50	122.09
2114 Res 499/22 #2	03/09/2023	ACU - Grader Loan 2023 210-100-109 - ACU 2023 Grader L 510-700-110 - GG - Bank Interest	Res 499/22 #2/36 Res 499/22 #2/36 Res 499/22 #2/36	3,873.67 579.73	4,453.40
2115 Comm Mrtg #47	03/09/2023	Affinity Credit Union-MRTGLOA 210-100-105 - ACU Land Mortgage 510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt47/120) Comm Mrtg #1(Pmt47/120 Comm Mrtg #1 (Pmt47/120	884.91 215.09	1,100.00
2116 Semi-Pmt #33	03/09/2023	Affinity Credit Union-SEMILOAN 210-100-106 - 2019 IH Semi-Trucl 510-700-110 - GG - Bank Interest	Semi-loan Res#139/20 Pmt#33/36 Semi-loan Pmt# 33/36 Semi-loan Pmt# 33/36	2,881.39 26.30	2,907.69
2117 Res 138/21 #22	03/09/2023	ACU-Grader Loan 210-100-107 - ACU 2021 Grader L 510-700-110 - GG - Bank Interest	Res 138/21 Grader Pmt #22/36 Grader Pmt #22/36 Grader Pmt #22/36	5,621.19 128.81	5,750.00
2118 Res #390/22 #7	03/09/2023	ACU-Truck Loan 2022 210-100-108 - ACU 2022 Truck Lc 510-700-110 - GG - Bank Interest	Res #390/22 Pmt 7/12 Res #390/22 Pmt 7/12 Res #390/22 Pmt 7/12	1,724.01 33.78	1,757.79
2119 Res240/17Pmt 67	03/09/2023	John Deere Financial 210-100-104 - JD Financial Lease 510-700-110 - GG - Bank Interest 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	JD Excav Pmt 67/72 JD Excavator Pmt 67/72 JD Excavator Pmt 67/72 Both Tax Code Both Tax Code	3,993.15 94.84 192.83 192.83	4,280.82
2120 4865	03/09/2023	Prairie North Co-op ONLINE 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	furnace filters steel door jam Both Tax Code Both Tax Code	133.55 6.30 6.30	139.85
3130		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	floor squeegee Both Tax Code Both Tax Code	56.17 2.65 2.65	58.82
5304		510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	furnace filters Both Tax Code Both Tax Code	44.51 2.10 2.10	46.61

Report Date
03/03/2023 1:43 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 03/03/2023
Batch: 2023-00020 to 2023-00031

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	245.28
				Total for Online:	36,001.16
				Grand Total:	112,540.61

Certified Correct this 9 day of March, 2023

Megyn J. P.
Reeve

Adelbertson
Administrator (Acting)



Cheque Reconciliation Report

For Period End Dates: 01Feb2023 to 28Feb2023

<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	EMP012	100	001	03	04Feb2023	1837	10Feb2023	1660.32	Open
Deposit	EMP001	101	001	03	04Feb2023	1838	10Feb2023	1570.46	Open
Deposit	EMP025	207	001	03	04Feb2023	1839	10Feb2023	1914.54	Open
Deposit	EMP001	101	001	04	18Feb2023	1840	24Feb2023	1922.04	Open
Deposit	EMP025	207	001	04	18Feb2023	1841	24Feb2023	1535.66	Open
Deposit	DOU001	300	002	02	28Feb2023	1842	27Feb2023	500.88	Open
Deposit	ERN001	300	002	02	28Feb2023	1843	27Feb2023	664.05	Open
Deposit	HEL001	300	002	02	28Feb2023	1844	27Feb2023	502.58	Open
Deposit	JEN001	300	002	02	28Feb2023	1845	27Feb2023	106.91	Open
Deposit	MAR001	300	002	02	28Feb2023	1846	27Feb2023	576.12	Open
Deposit	MOR001	300	002	02	28Feb2023	1847	27Feb2023	984.34	Open
Deposit	ROB001	300	002	02	28Feb2023	1848	27Feb2023	592.19	Open
Deposit	LUM001	402	002	02	28Feb2023	1849	27Feb2023	700.00	Open
Deposit	GIL001	403	002	02	28Feb2023	1850	27Feb2023	250.00	Open

Report Summary

Outstanding Deposits:	13480.09	(14)
Total:	<u>13480.09</u>	(14)



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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	7.41	7.41		7.41	
	7.41	7.41	0.00	7.41	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	493.06	1,188.51		1,188.51	
	493.06	1,188.51	0.00	1,188.51	0.00
TOTAL TAXATION:	500.47	1,195.92	0.00	1,195.92	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing	815.00	1,070.00		1,070.00	
	815.00	1,070.00	0.00	1,070.00	0.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Civic Addressing Signage		35.00		35.00	
420-200-300 - F&C - Sale of R.M. Maps	111.55	182.30		182.30	
	111.55	217.30	0.00	217.30	0.00
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	90.00		90.00	
	30.00	90.00	0.00	90.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		600.00		600.00	
	0.00	600.00	0.00	600.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		60.00		60.00	
	0.00	60.00	0.00	60.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	1.50	2.50		2.50	
	1.50	2.50	0.00	2.50	0.00
	1.50	62.50	0.00	62.50	0.00
TOTAL FEES AND CHARGES:	958.05	2,039.80	0.00	2,039.80	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		22,000.00		22,000.00	
	0.00	22,000.00	0.00	22,000.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	22,000.00	0.00	22,000.00	0.00
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	2,880.00		2,880.00	

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	1,440.00	2,880.00	0.00	2,880.00	0.00
TOTAL UTILITIES:	1,440.00	2,880.00	0.00	2,880.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	812.55	1,602.75		1,602.75	
470-100-101 - Interest Revenue - Lac Vert Water	57.83	108.46		108.46	
470-120-100 - Dividends & Commissions	19.05	19.05		19.05	
470-900-100 - Rev from Land Lease		103.00		103.00	
	889.43	1,833.26	0.00	1,833.26	0.00
TOTAL INVESTMENT INCOME AND COMMIS	889.43	1,833.26	0.00	1,833.26	0.00
OTHER REVENUES					
Other Revenue					
480-150-102 - Donations - General	100.00	100.00		100.00	
	100.00	100.00	0.00	100.00	0.00
TOTAL OTHER REVENUES:	100.00	100.00	0.00	100.00	0.00
TOTAL REVENUES:	3,887.95	30,048.98	0.00	30,048.98	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	2,400.00		(2,400.00)	
510-110-111 - GG - Council - Travel / Meals	944.48	1,826.01		(1,826.01)	
510-110-112 - GG - Council - Phone & Office Duties	315.00	630.00		(630.00)	
510-110-114 - GG - Council - Appreciation & Social	345.70	736.21		(736.21)	
	2,805.18	5,592.22	0.00	(5,592.22)	0.00
510-110-130 - GG - Council - Supervision Time	331.25	843.75		(843.75)	
510-110-140 - GG - Council - Committee Time	1,637.50	2,212.50		(2,212.50)	
510-110-230 - GG - Salaries - Administrator	2,360.63	7,402.33		(7,402.33)	
510-110-330 - GG - Wages - Administration Asst.	5,630.67	10,437.63		(10,437.63)	
	12,765.23	26,488.43	0.00	(26,488.43)	0.00
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	60.74	93.71		(93.71)	
	60.74	93.71	0.00	(93.71)	0.00
510-130-231 - GG - Benefits - Office Staff - CPP	433.18	980.46		(980.46)	
510-130-232 - GG - Benefits - Office Staff - EI	145.66	329.43		(329.43)	
510-130-233 - GG - Benefits -Office Staff - MEPP	528.30	1,339.65		(1,339.65)	
510-130-235 - GG - Benefits - Council SARM Benefits		925.00		(925.00)	
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis		3,544.97		(3,544.97)	
510-130-237 - GG - Benefits - Extended Health (EHB)		6,025.82		(6,025.82)	
	1,167.88	13,239.04	0.00	(13,239.04)	0.00
	13,933.11	39,727.47	0.00	(39,727.47)	0.00
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA		250.00		(250.00)	
510-220-100 - GG - Cont. - Office Caretaking	250.00	500.00		(500.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	163.18	12,387.16		(12,387.16)	
510-240-100 - GG - Cont. - Memberships & Subscript	39.98	3,556.31		(3,556.31)	
510-260-100 - GG - Cont. - Tax Enforcement Costs		500.00		(500.00)	
510-270-100 - GG - Cont. - RM Property & TTP Maint	75.00	75.00		(75.00)	
510-270-150 - GG - Cont. - Office Sundry & FCM	890.87	1,031.23		(1,031.23)	
510-280-130 - GG - Cont. - Munisoft	275.71	6,462.55		(6,462.55)	
510-290-100 - GG - Cont. - Bank Charges		366.00		(366.00)	
	1,694.74	25,128.25	0.00	(25,128.25)	0.00
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	319.31	633.69		(633.69)	
510-300-140 - GG - Utility - Telephone -Office	45.00	695.75		(695.75)	
	364.31	1,329.44	0.00	(1,329.44)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	5.47	307.51		(307.51)	
510-410-140 - GG - Maint. - Office Supplies	26.50	45.83		(45.83)	
	31.97	353.34	0.00	(353.34)	0.00
Interest					
510-700-110 - GG - Bank Interest	1,199.85	1,824.48		(1,824.48)	

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
	1,199.85	1,824.48	0.00	(1,824.48)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	17,223.98	68,362.98	0.00	(68,362.98)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911P.A.		1,048.25		(1,048.25)	
	0.00	1,048.25	0.00	(1,048.25)	0.00
TOTAL FIRE PROTECTION:	0.00	1,048.25	0.00	(1,048.25)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	1,048.25	0.00	(1,048.25)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-124 - TS - Maint. - Wages - Grader Operatat	5,510.09	11,576.96		(11,576.96)	
530-110-202 - TS - Maint - Wages - Season Grader/M	3,062.61	5,214.78		(5,214.78)	
	8,572.70	16,791.74	0.00	(16,791.74)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	303.31	648.27		(648.27)	
530-120-122 - TS - Maint. - Benefits - EI	101.74	216.75		(216.75)	
530-120-123 - TS - Maint. - Benefits - MEPP	483.03	1,029.04		(1,029.04)	
	888.08	1,894.06	0.00	(1,894.06)	0.00
	9,460.78	18,685.80	0.00	(18,685.80)	0.00
Professional/Contractual Services					
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav	927.50	1,061.90		(1,061.90)	
530-250-111 - TS - Maint.- Training, Travel & Meals	24.24	124.19		(124.19)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		302.30		(302.30)	
	951.74	1,488.39	0.00	(1,488.39)	0.00
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	1,027.67	2,532.67		(2,532.67)	
530-300-140 - TS - Maint.- Utilities - Telephone	45.00	90.00		(90.00)	
530-310-100 - TS - Maint.- Utilities - St. Lights LV	174.06	348.12		(348.12)	
530-310-200 - TS - Maint.- Utilities - St. Lights SP	88.05	88.05		(88.05)	
	1,334.78	3,058.84	0.00	(3,058.84)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	381.46	1,801.81		(1,801.81)	
530-420-100 - TS - Maint. - Equip. Repair	86.01	86.01		(86.01)	
530-420-127 - TS - Equip - CAT150JOY- OEB500383	274.49	274.49		(274.49)	
530-425-110 - TS - Maint. - Fuel/Oil	6,306.58	6,464.40		(6,464.40)	
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36		(8,867.36)	
530-490-110 - TS - Cont. - Communications	116.59	233.18		(233.18)	
	7,165.13	17,727.25	0.00	(17,727.25)	0.00
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Mach		22,790.00		(22,790.00)	

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
	0.00	22,790.00	0.00	(22,790.00)	0.00
TOTAL MAINTENANCE:	18,912.43	63,750.28	0.00	(63,750.28)	0.00
TOTAL TRANSPORTATION SERVICES:	18,912.43	63,750.28	0.00	(63,750.28)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	16,472.50	16,472.50		(16,472.50)	
	16,472.50	16,472.50	0.00	(16,472.50)	0.00
TOTAL ENVIRONMENTAL SERVICES:	16,472.50	16,472.50	0.00	(16,472.50)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		4,579.67		(4,579.67)	
	0.00	4,579.67	0.00	(4,579.67)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	4,579.67	0.00	(4,579.67)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	5,259.70	5,259.70		(5,259.70)	
	5,259.70	5,259.70	0.00	(5,259.70)	0.00
TOTAL RECREATION AND CULTURAL SERV	5,259.70	5,259.70	0.00	(5,259.70)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operat	700.00	1,400.00		(1,400.00)	
	700.00	1,400.00	0.00	(1,400.00)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	21.90		(21.90)	
	21.90	21.90	0.00	(21.90)	0.00
Utilities					
580-300-120 - UT - Water - Utilities - LV	309.17	711.77		(711.77)	
	309.17	711.77	0.00	(711.77)	0.00
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Material/Supplies/Tools L		39.49		(39.49)	
	0.00	39.49	0.00	(39.49)	0.00
TOTAL WATER:	1,031.07	2,173.16	0.00	(2,173.16)	0.00
TOTAL UTILITIES:	1,031.07	2,173.16	0.00	(2,173.16)	0.00
TOTAL EXPENDITURES:	58,899.68	161,646.54	0.00	(161,646.54)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(55,011.73)	(131,597.56)	0.00	(131,597.56)	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET ASSETS	(55,011.73)	(131,597.56)	0.00	(131,597.56)	0.00
Transfer to Reserves	152.05	208.61		(208.61)	
CHANGE IN SURPLUS	(55,163.78)	(131,806.17)	0.00	(131,806.17)	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	110,229.13	185,073.94	876,647.63		
110-110-141 - Cash - Bldg Infrastructure Savings #7	16.10	33.91	46,641.54		
110-110-144 - Cash - Gravel Reserve #6	0.23	0.49	679.76		
110-110-146 - Cash - Fire Equip Savings #2	3.58	7.54	10,362.74		
110-110-147 - Cash - Equipment Savings ACU #3	1.11	2.34	3,219.93		
110-110-148 - Cash - Bridge Reserve ACU #5	17.36	36.57	50,302.91		
110-110-149 - Cash - Pleasantdale Cemetery Reserv.	107.16	115.08	20,830.91		
110-110-151 - Cash - Dedicated Lands Savings #8	2.33	4.91	6,753.87		
110-110-152 - Cash - Construction Infrastructure #10	0.94	1.98	2,727.66		
110-110-153 - Cash - Lac Vert Water Utility #9	3.24	5.79	9,377.14		
Total Cash and Investments:	110,381.18	185,282.55	1,028,044.09		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(10,103.90)	(29,999.10)	22,764.58		
110-200-110 - Municipal - Tax Receivable - Arrears	(856.03)	(856.03)	13,566.81		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(10,959.93)	(30,855.13)	33,451.86		

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
 For the Period Ending February 28, 2023

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

Certified correct and in accordance with the records

Presented to council on

March 9/2023

(Date)

Morgan Leigh

Morgan Leigh
Reeve

Adoua

Adoua
Administrator



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

**RM Operating Account
For Ending Date 02/28/2023**

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

GL Balance to 02/28/2023 **876,306.26**

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 291.37

Adjusted Book Balance **876,597.63**

Bank Statement Balance: **886,070.80**

Deposits in Transit: 2,049.00
Outstanding Payments: -11,522.17
Total Uncleared: -9,473.17

Adjusted Bank Balance **876,597.63**

Notes



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[Signature]