Date Printed
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R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00140 to 2024-QkCh

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-2093	**12/31/2024**	**Canada Post Corp.**			
1915291		510-400-110 - GG - Maint. - Postage	roll of stamps	99.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95 NL	103.95
2024-2094	**12/31/2024**	**Cindy's YIG Melfort**			
103237		510-270-150 - GG - Cont. - Office Sundry & FCM	holiday decor	12.72	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60 NL	13.32
2024-2095	**12/31/2024**	**Naicam Pizza & Grill**			
001960		510-110-114 - GG - Council - Appreciation & Social	C. Mtg Dec 12, 2024 meals	173.52	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.19	
		900-110-110 - GST Paid	Both Tax Code	8.19 NL	181.71
2024-2096	**12/31/2024**	**Peavey Mart**			
7178		530-400-150 - TS - Maint. - Tools	return 1 Torin Hyd. Shop Press	-381.59	
		530-400-150 - TS - Maint. - Tools	wheel barrow	84.78	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-14.00	
		900-110-110 - GST Paid	Both Tax Code	-14.00 NL	-310.81
1665228		530-400-150 - TS - Maint. - Tools	2-Torin Hydr. Shop Press & Torin Jack	845.85	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	39.90	
		900-110-110 - GST Paid	Both Tax Code	39.90 NL	885.75
				Payment Total:	574.94
2024-2097	**12/31/2024**	**Prairie North Co-op ONLINE**			
0103		510-110-114 - GG - Council - Appreciation & Social	staff appreciation	13.99	13.99
2024-2098	**12/31/2024**	**Princess Auto**			
24771		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	light bar	63.60	
		530-400-150 - TS - Maint. - Tools	5500lb jack	359.34	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	19.95	
		900-110-110 - GST Paid	Both Tax Code	19.95 NL	442.89
				Total Credit Card:	1,330.80

CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total ACU MC:	1,330.80

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
4634	12/13/2024	GE Environmental Solutions Inc.			
7959		530-450-100 - TS - Cont. - Culverts/Drainage	8 panels of Geo web (fabric material)	1,522.16	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	71.80	
		900-110-110 - GST Paid	Both Tax Code	71.80 NL	1,593.96
4635	12/31/2024	Bruce Willett & Ruth Willett			
Res330/19-2024		550-200-110 - H&W - Cont. - Cemetery Maint.	Cemetery Caretaking 2024	1,000.00	1,000.00
514969		550-200-110 - H&W - Cont. - Cemetery Maint.	stake & supervise SEC 172 (x2)	100.00	100.00
514970		550-200-110 - H&W - Cont. - Cemetery Maint.	stake & supervise EC 101 (x2)	100.00	100.00
				Payment Total:	1,200.00
4636	12/31/2024	Cropper Motors Ltd.			
104797A		530-420-122 - TS - Vehicle - 2019 IH LT625	repair shoes & drum & sensor	1,020.14	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	48.12	
		900-110-110 - GST Paid	Both Tax Code	48.12 NL	1,068.26
4637	12/31/2024	Diane Gilbertson - Petty Cash			
0797		510-110-114 - GG - Council - Appreciation & Social	long service award Pol #2/2017	271.85	271.85
4638	12/31/2024	Richard Foster			
23095		580-285-100 - UT - Water - Cont. Repairs - LV	small tree removal	636.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	30.00	
		900-110-110 - GST Paid	Both Tax Code	30.00 NL	666.00
4639	12/31/2024	Griller Electric Ltd.			
1905		530-400-110 - TS - Maint. - Shop Operation & Repair	P. shop - labour for light (warranty)	125.08	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.90	
		900-110-110 - GST Paid	Both Tax Code	5.90 NL	130.98
4640	12/31/2024	Lac Vert Memorial Hall			
Donor's Choice		570-500-140 - R&C - Grants - Community Facilities	Donor's Choice 2024	335.00	335.00
4641	12/31/2024	Millsap Fuel Distributors Ltd			
292844		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Dec 16/24	3,520.87	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	175.83	

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	175.83 NL	3,696.70
296845		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Dec 16, 2024	872.53	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	43.63	
		900-110-110 - GST Paid	GST Tax Code	43.63 NL	916.16
295550		530-425-110 - TS - Maint. - Fuel/Oil	DEF for N. tank Dec 2, 2024	74.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.50	
		900-110-110 - GST Paid	Both Tax Code	3.50 NL	77.70
295549		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Dec 2, 2024	2,909.24	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	145.46	
		900-110-110 - GST Paid	GST Tax Code	145.46 NL	3,054.70
				Payment Total:	7,745.26
4642	**12/31/2024**	**Naicam & District Int Mun Fire**			
Donor's Choice		525-520-110 - PS - Fire - Grants and Contributions	Donor's Choice 2024	420.00	420.00
4643	**12/31/2024**	**React Waste Management Dist.**			
1581172		540-200-110 - EH - Cont. - Waste Collection/Disposal	Picker Fee Lac Vert 2024	110.24	110.24
4644	**12/31/2024**	**Ultratech Printing Ltd**			
2024642		530-400-110 - TS - Maint. - Shop Operation & Repair	scanning 2 maps	100.70	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.75	
		900-110-110 - GST Paid	Both Tax Code	4.75 NL	105.45
4645	**12/31/2024**	**Unified Auto Parts Inc.**			
455-027271		530-400-150 - TS - Maint. - Tools	u -joint press	227.89	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.75	
		900-110-110 - GST Paid	Both Tax Code	10.75 NL	238.64
4646	**12/31/2024**	**Village of Quill Lake**			
2024-00118		510-110-113 - GG - Council - Conventions/Workshops	George Cuff workshop	327.85	
		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	George Cuff workshop	109.30	437.15
4647	**12/31/2024**	**Ernest Pederson**			
Phone Dec 2024		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Dec 2024	45.00	45.00
4648	**12/31/2024**	**Fred Graham**			
Phone Dec 2024		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Dec 2024	45.00	45.00

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
4649	**12/31/2024**	**Diane Gilbertson**			
Pol#539-22 Dec2		510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone Dec 2024	45.00	45.00
Dec KM's		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Dec KM's	14.95	14.95
				Payment Total:	59.95
4650	**12/31/2024**	**Harlow Gilbertson**			
Pol#539-22 Dec2		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Dec 2024	45.00	45.00
4651	**12/31/2024**	**Margaret Leigh**			
Phone Dec 2024		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Dec 2024	45.00	45.00
4652	**12/31/2024**	**Mark Govan**			
Phone Dec 2024		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Dec 2024	45.00	45.00
4653	**12/31/2024**	**Michael Patterson**			
Phone Dec 2024		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Dec 2024	45.00	45.00
4654	**12/31/2024**	**Milton Dawe**			
Phone Dec 2024		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Dec 2024	45.00	45.00
4655	**12/31/2024**	**Randal Reierson**			
Pol#539-22 Dec2		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Dec 2024	45.00	45.00
4656	**12/31/2024**	**Robert Hutchison**			
Phone Dec 2024		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Dec 2024	45.00	45.00
4657	**12/31/2024**	**R.M. of Barrier Valley #397**			
2024-00114		530-210-120 - TS - Maint. - Cont- Road Maint Contract	Snow Removal-Dec 5&11/24 mile 110	70.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50 NL	73.50
4658	**12/31/2024**	**SARM**			
WEB/EM DEC 240		510-200-170 - GG - Cont. - Advertising	Admin employment ad	150.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50 NL	157.50
4659	**12/31/2024**	**St. Petes C. & D.**			
Dec 2024 Remit		210-215-190 - St. Pete's C&D - Remittances	Dec 2024 Remittance	682.52	682.52

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
4660	**12/31/2024**	**The Community Voice**			
304-01		510-200-170 - GG - Cont. - Advertising	Invoices & Notices re:postal strike	25.00	25.00
4661	**12/31/2024**	**Unified Auto Parts Inc.**			
455-027552		530-400-150 - TS - Maint. - Tools	impact socket	25.91	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.22	
		900-110-110 - GST Paid	Both Tax Code	1.22 NL	27.13
				Total Computer Cheque:	15,753.39

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0275	**12/31/2024**	**Affinity Credit Union M/C**			
Dec 31, 2024		210-200-420 - ACU Brim M/C Payable	Statement Dec 31, 2024	1,330.80	1,330.80
2024-0276	**12/31/2024**	**MEPP - ONLINE**			
Nov 24-Dec 7, 2		210-225-135 - A/P Payroll Deductions - MEPP	Nov 24-Dec 7, 2024, Remit	1,942.90	1,942.90
2024-0277	**12/31/2024**	**MEPP - ONLINE**			
Dec 8 - 21, 202		210-225-135 - A/P Payroll Deductions - MEPP	Dec 8 -21, 2024 Remit	1,952.68	1,952.68
2024-0278	**12/31/2024**	**Prairie North Co-op ONLINE**			
27155838		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	thread locker	24.78	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.16	
		900-110-110 - GST Paid	Both Tax Code	1.16 NL	25.94
27155850		530-400-110 - TS - Maint. - Shop Operation & Repair	deep creep lubricant	21.27	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.27
1637		510-110-114 - GG - Council - Appreciation & Social	Staff Appreciation	50.00	50.00
27155754		530-400-150 - TS - Maint. - Tools	implement jack sidewind 5000lb	86.91	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.10	
		900-110-110 - GST Paid	Both Tax Code	4.10 NL	91.01
2582		530-400-110 - TS - Maint. - Shop Operation & Repair	electrical ends for extension cord	25.42	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.20	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00140 to 2024-QkCh

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	1.20 NL	26.62
				Payment Total:	215.84
2024-0279	**12/31/2024**	**Receiver General online RP0002**			
Nov 24-Dec7, 20		210-225-110 - A/P Payroll Deductions - Income Tax	Nov 24-Dec 7, 2024, Remit	2,226.19	
		210-225-130 - A/P Payroll Deductions- CPP	Nov 24-Dec 7, 2024, Remit	873.26	
		210-225-120 - A/P Payroll Deductions - EI	Nov 24-Dec 7, 2024, Remit	403.57	
		210-225-130 - A/P Payroll Deductions- CPP	Nov 24-Dec 7, 2024, Remit	273.50	3,776.52
2024-0280	**12/31/2024**	**Receiver General online RP0002**			
Dec 8-21, 2024		210-225-110 - A/P Payroll Deductions - Income Tax	Dec 8 -21, 2024 Remit	2,161.44	
		210-225-130 - A/P Payroll Deductions- CPP	Dec 8 -21, 2024 Remit	851.02	
		210-225-120 - A/P Payroll Deductions - EI	Dec 8 -21, 2024 Remit	385.10	
		210-225-130 - A/P Payroll Deductions- CPP	Dec 8 -21, 2024 Remit	279.42	3,676.98
2024-0281	**12/31/2024**	**Receiver General online RP0001**			
Dec 1-31, 2024		210-225-110 - A/P Payroll Deductions - Income Tax	Dec 1 - 31, 2024 remit	117.28	117.28
2024-0282	**12/31/2024**	**SaskEnergy-Online payment only**			
Nov 2024 Office		510-300-110 - GG - Utility - Office Power & Energy	Nov 2024 Office Energy	187.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.80	
		900-110-110 - GST Paid	GST Tax Code	7.80 NL	195.00
2024-0283	**12/31/2024**	**SaskEnergy-Online payment only**			
Nov 2024 PLshop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Nov 2024 Pldale Engy	159.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.97	
		900-110-110 - GST Paid	GST Tax Code	7.97 NL	167.47
2024-0284	**12/31/2024**	**SaskEnergy-Online payment only**			
Nov 2024 N.Shop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Nov 2024 Naicam shop Engy	219.92	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	10.77	
		900-110-110 - GST Paid	GST Tax Code	10.77 NL	230.69
2024-0285	**12/31/2024**	**SaskEnergy-Online payment only**			
Dec 2024 Office		510-300-110 - GG - Utility - Office Power & Energy	Dec 2024 Office Energy	125.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	12.81	
		900-110-110 - GST Paid	GST Tax Code	12.81 NL	138.30

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R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00140 to 2024-QkCh

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0286	**12/31/2024**	**SaskEnergy-Online payment only**			
Dec 2024 PLshop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Dec 2024 Pldale Engy	420.02	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	20.83	
		900-110-110 - GST Paid	GST Tax Code	20.83 NL	440.85
2024-0287	**12/31/2024**	**SaskEnergy-Online payment only**			
Dec 2024 N.Shop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Dec 2024 Naicam shop Engy	452.41	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	22.62	
		900-110-110 - GST Paid	GST Tax Code	22.62 NL	475.03
2024-0288	**12/31/2024**	**SaskPower -Online payment only**			
Dec 24 StrLight		530-310-200 - TS - Maint.- Utilities - St. Lights SP	Dec 2024 SP StreetlightsPwr	90.28	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51 NL	94.79
Nov 2024 PLshop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Oct 2024 PL Shop Pwr	132.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.27	
		900-110-110 - GST Paid	Both Tax Code	6.27 NL	138.76
Nov 2024 LV wel		580-300-120 - UT - Water - Utilities - LV	Nov 2024 LV Well Pwr	119.85	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.99	
		900-110-110 - GST Paid	GST Tax Code	5.99 NL	125.84
Nov 2023 LV Str		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Nov 2024 LV Street Lights	178.44	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	187.35
Nov/Dec24Office		510-300-110 - GG - Utility - Office Power & Energy	Nov/Dec 2024 Office Pwr	277.53	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	18.80	
		900-110-110 - GST Paid	Both Tax Code	18.80 NL	296.33
Nov/Dec 2024 NS		530-300-110 - TS - Maint.- Utilities - Power/Gas	Nov/Dec 2024 Naicam Shop Pwr	398.06	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	17.87	
		900-110-110 - GST Paid	Both Tax Code	17.87 NL	415.93
				Payment Total:	1,259.00
2024-0289	**12/31/2024**	**SaskPower -Online payment only**			
Dec 2024 PLshop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Dec 2024 PL Shop Pwr	123.36	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73 NL	129.09

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0290	**12/31/2024**	**SaskPower -Online payment only**			
Dec 2024 LV Wel		580-300-120 - UT - Water - Utilities - LV	Dec 2024 LV Well Pwr	298.52	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	14.83	
		900-110-110 - GST Paid	GST Tax Code	14.83 NL	313.35
2024-0291	**12/31/2024**	**SaskPower -Online payment only**			
Dec 2023 LVshop		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Dec 2024 LV Street Lights	181.25	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.91	
		900-110-110 - GST Paid	GST Tax Code	8.91 NL	190.16
2024-0292	**12/31/2024**	**SaskTel - Online payment only**			
Nov 2024 IBC		510-300-140 - GG - Utility - Telephone -Office	Nov 2024 IBC Office	153.96	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.27	
		900-110-110 - GST Paid	Both Tax Code	7.27 NL	161.23
2024-0293	**12/31/2024**	**SaskTel - Online payment only**			
TS Cell Dec		530-300-140 - TS - Maint.- Utilities - Telephone	TS Cell Dec 2024	55.73	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.63	
		900-110-110 - GST Paid	Both Tax Code	2.63 NL	58.36
2024-0294	**12/31/2024**	**SaskTel - Online payment only**			
Nov 2024 Intern		510-300-140 - GG - Utility - Telephone -Office	Nov 2024 Internet	121.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.74	
		900-110-110 - GST Paid	Both Tax Code	5.74 NL	127.33
2024-0295	**12/31/2024**	**Minister of Finance - PST - ON**			
01-01 to 12-31-		210-200-600 - PST Payable	Jan 01 to Dec 31, 2024 Remit	195.27	195.27
2024-0296	**12/31/2024**	**Minister of Finance- EPT - ON**			
Dec 2024 Remit		210-210-190 - Due To NorthEast Sd-Paid	Acct #6177240 Dec 2024	86,136.67	86,136.67
2024-0297	**12/31/2024**	**Purolator Inc.**			
15312539453		530-425-110 - TS - Maint. - Fuel/Oil	ship-oil sample	50.53	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.53	
		900-110-110 - GST Paid	GST Tax Code	2.53 NL	53.06
2024-0298	**12/31/2024**	**SMHI-ONLINE**			
SMHI- Dec 31, 2					

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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-230-190 - SK Municipal Hail - Remittances	Remittance Dec 2024	27,152.50	27,152.50
2024-0299	**12/31/2024**	**SaskTel - Online payment only**			
Dec 24 Internet		510-300-140 - GG - Utility - Telephone -Office	Dec 2024 Internet	121.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.74	
		900-110-110 - GST Paid	Both Tax Code	5.74 NL	127.33
2024-0300	**12/31/2024**	**SaskTel - Online payment only**			
TS Cell Dec 202		530-300-140 - TS - Maint.- Utilities - Telephone	TS Cell Dec 2024	55.73	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.63	
		900-110-110 - GST Paid	Both Tax Code	2.63 NL	58.36
2024-0301	**12/31/2024**	**SaskTel - Online payment only**			
Dec 2024 IBC		510-300-140 - GG - Utility - Telephone -Office	Dec 2024 IBC Office	153.96	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.27	
		900-110-110 - GST Paid	Both Tax Code	7.27 NL	161.23
				Total Online Banking:	130,783.28

Total AP:	146,536.67
Grand Total:	147,867.47

Certified Correct this 9 day of January, 2025

Administrator
Michael Hotsko

Reeve - Fred Graham

RURAL MUNICIPALITY OF PLEASANTDALE
No. 398
Saskatchewan

MW 88

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	227.99	1,422,147.93	1,421,250.00	897.93	1,415,711.25
Fees and Charges	5,214.10	25,155.86	39,300.00	(14,144.14)	56,912.27
Maintenance and Development Charges	3,912.19	36,053.87	50,000.00	(13,946.13)	49,015.16
Utilities	1,440.00	17,280.00	17,280.00		17,280.00
Grants	132,005.75	504,960.95	513,950.00	(8,989.05)	520,003.28
Grants in Lieu of Taxes		7,437.43	9,430.00	(1,992.57)	9,498.71
Capital Asset Proceeds					89,473.62
Investment Income and Commissions	8,693.34	57,871.35	14,250.00	43,621.35	33,704.83
Other Revenues	1,055.00	2,819.63	1,000.00	1,819.63	3,460.00
Internal Transfers	5,449.70	5,449.70	311,210.00	(305,760.30)	206,338.71
Total Revenues:	**157,998.07**	**2,079,176.72**	**2,377,670.00**	**(298,493.28)**	**2,401,397.83**
Expenditures					
General Government Services	21,852.13	301,394.81	321,420.00	20,025.19	300,428.02
Protective Services	420.00	67,824.78	66,770.00	(1,054.78)	69,334.95
Transportation Services	50,383.78	878,650.16	1,498,700.00	620,049.84	1,272,009.21
Environmental Health Services	(1,359.46)	42,025.96	59,110.00	17,084.04	47,500.26
Public Health and Welfare Services	3,649.70	10,354.37	12,500.00	2,145.63	11,462.82
Recreation and Cultural Services	335.00	51,224.82	56,470.00	5,245.18	30,071.40
Utilities	2,875.92	19,881.03	21,200.00	1,318.97	31,753.49
Total Expenditures:	**78,157.07**	**1,371,355.93**	**2,036,170.00**	**664,814.07**	**1,762,560.15**
Change in Net Financial Assets	**79,841.00**	**707,820.79**	**341,500.00**	**366,320.79**	**638,837.68**
Change in Non-Financial Assets					(368,583.03)
Change in Net Assets	**79,841.00**	**707,820.79**	**341,500.00**	**366,320.79**	**270,254.65**
Transfer to Reserves	1,680.74	360,333.43	256,500.00	(103,833.43)	158,192.28

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Change In Surplus	**78,160.26**	**347,487.36**	**85,000.00**	**262,487.36**	**112,062.37**

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	239,183.91	297,784.85	1,758,515.87
Cash - Bldg Infrastructure Reserve #7	163.69	26,422.30	73,517.59
Cash - Gravel Reserve #6	1.57	19.79	706.16
Cash - Fire Truck Savings #1	25,055.81	25,063.89	25,063.89
Cash - Fire Equip Savings #2	(24,936.14)	804.12	28,682.69
Cash - Equipment Savings ACU #3	112.91	1,421.73	50,712.66
Cash - Bridge Reserve ACU #5	565.82	153,291.81	254,127.23
Cash - Pleasantdale Cemetery Reserve #4	(5,111.07)	(3,072.51)	15,675.36
Cash - Dedicated Lands Reserve #8	15.62	196.72	7,016.30
Cash -Construction Infrastructure Res#10	341.14	150,462.78	153,216.96
Cash - Lac Vert Water Utility Reserve #9	21.69	273.10	9,741.47
Total Cash:	**235,414.95**	**652,668.58**	**2,377,476.18**
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(176,322.45)	(27,608.41)	61,159.38
Municipal - Tax Receivable - Arrears		1,038.74	11,805.10
Municipal - Allow. for Uncollected			(2,879.53)
Total Municipal Taxes Receivable:	**(176,322.45)**	**(26,569.67)**	**70,084.95**

	Current	Year To Date	Budget	Variance	YTD Last Year

Certified correct and in accordance with the records

Presented to council on the 9 day of January, 2025

Michael Hotsko
Administrator

Fred Graham
Reeve

RURAL MUNICIPALITY OF PLEASANTDALE
No. 398
Saskatchewan

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,480,002.35	1,485,000.00	(4,997.65)	1,476,481.36
410-120-100 - Abatements and Adjustments	146.64	813.56	(1,750.00)	2,563.56	(1,686.12)
410-130-100 - Discount on Municipal Tax - Property		(67,430.79)	(65,000.00)	(2,430.79)	(62,178.56)
410-130-191 - SARM STD		5,142.92		5,142.92	
	146.64	**1,418,528.04**	**1,418,250.00**	**278.04**	**1,412,616.68**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Property	81.35	3,619.89	3,000.00	619.89	3,094.57
	81.35	**3,619.89**	**3,000.00**	**619.89**	**3,094.57**
TOTAL TAXATION:	**227.99**	**1,422,147.93**	**1,421,250.00**	**897.93**	**1,415,711.25**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing	717.50	2,165.00	4,000.00	(1,835.00)	2,375.00
420-100-135 - F&C - Custom Work - Kip Administration		9,539.88	13,500.00	(3,960.12)	13,195.59
420-100-140 - F&C - Custom Work - Grader Blading		2,047.50	1,250.00	797.50	210.00
420-100-141 - F&C - Custom Work Mower					120.00
420-100-142 - F&C - Custom Work - Truck Hauling		225.00		225.00	
420-100-143 - F&C - Custom Work - Hoe		340.00	500.00	(160.00)	2,485.00
	717.50	**14,317.38**	**19,250.00**	**(4,932.62)**	**18,385.59**
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay		(610.00)	3,000.00	(3,610.00)	2,685.00
420-200-150 - F&C - Sale of Fill & Hauling	4,236.00	4,236.00		4,236.00	
420-200-200 - F&C -Liability for Com. Grant					1,645.69
420-200-210 - F&C - Civic Addressing Signage		17.00	1,500.00	(1,483.00)	1,507.92
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler		20.00		20.00	19,127.20
420-200-300 - F&C - Sale of R.M. Maps	60.60	964.55	2,500.00	(1,535.45)	1,028.43
420-200-350 - REACT tags		262.00	1,400.00	(1,138.00)	133.00
420-200-400 - F&C - Sale of Pest Control Products		51.89	100.00	(48.11)	103.77
420-200-500 - F&C - Sale of Sock-It		22.64		22.64	22.64

	Current	Year To Date	Budget	Variance	YTD Last Year
420-200-800 - Sale of RM owned items (equipment)			7,500.00	(7,500.00)	1,075.00
	4,296.60	**4,964.08**	**16,000.00**	**(11,035.92)**	**27,328.65**
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	40.00	340.00	500.00	(160.00)	430.00
	40.00	**340.00**	**500.00**	**(160.00)**	**430.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		900.00	1,500.00	(600.00)	1,500.00
	0.00	**900.00**	**1,500.00**	**(600.00)**	**1,500.00**
Licenses and Permits					
420-710-100 - F&C - Permits	(200.00)	2,950.25		2,950.25	979.99
	(200.00)	**2,950.25**	**0.00**	**2,950.25**	**979.99**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	360.00	1,500.00	1,300.00	200.00	1,260.00
	360.00	**1,500.00**	**1,300.00**	**200.00**	**1,260.00**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provided		184.15	750.00	(565.85)	647.73
	0.00	**184.15**	**750.00**	**(565.85)**	**647.73**
Fines					
420-900-110 - F&C Insurance Claims					6,380.31
	0.00	**0.00**	**0.00**	**0.00**	**6,380.31**
	360.00	**1,684.15**	**2,050.00**	**(365.85)**	**8,288.04**
TOTAL FEES AND CHARGES:	**5,214.10**	**25,155.86**	**39,300.00**	**(14,144.14)**	**56,912.27**
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		30,119.70	45,000.00	(14,880.30)	45,557.02

	Current	Year To Date	Budget	Variance	YTD Last Year
430-100-101 - M&D Gravel Extraction Fee	3,912.19	5,934.17	5,000.00	934.17	3,458.14
	3,912.19	**36,053.87**	**50,000.00**	**(13,946.13)**	**49,015.16**
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	**3,912.19**	**36,053.87**	**50,000.00**	**(13,946.13)**	**49,015.16**
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	17,280.00	17,280.00		17,280.00
	1,440.00	**17,280.00**	**17,280.00**	**0.00**	**17,280.00**
TOTAL UTILITIES:	**1,440.00**	**17,280.00**	**17,280.00**	**0.00**	**17,280.00**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)	113,736.25	454,945.00	455,000.00	(55.00)	409,203.00
450-110-100 - Unconditional - MAMP					50,000.00
	113,736.25	**454,945.00**	**455,000.00**	**(55.00)**	**459,203.00**
TOTAL UNCONDITIONAL TRANSFERS:	**113,736.25**	**454,945.00**	**455,000.00**	**(55.00)**	**459,203.00**
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp			2,250.00	(2,250.00)	1,820.00
	0.00	**0.00**	**2,250.00**	**(2,250.00)**	**1,820.00**
Provincial					
450-310-100 - Conditional - Prov - Sask Water					630.00
450-350-103 - Conditional - Prov - CTP			4,900.00	(4,900.00)	4,880.00
450-350-105 - Conditional - Prov - CCBF	18,269.50	37,401.10	42,500.00	(5,098.90)	40,170.40
	18,269.50	**37,401.10**	**47,400.00**	**(9,998.90)**	**45,680.40**
Local					
450-410-100 - Conditional - Local - Pest Control		4,844.15	5,500.00	(655.85)	4,423.03
450-410-110 - Conditional - Local - Beaver Program		1,067.50	2,500.00	(1,432.50)	647.50
450-420-100 - Conditional - Local - Weed Control			1,300.00	(1,300.00)	1,280.35
450-430-100 - Conditional - SGI Grant		6,703.20		6,703.20	6,949.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
	0.00	**12,614.85**	**9,300.00**	**3,314.85**	**13,299.88**
TOTAL CONDITIONAL GRANTS:	**18,269.50**	**50,015.95**	**58,950.00**	**(8,934.05)**	**60,800.28**
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE		5,192.86	7,200.00	(2,007.14)	7,268.65
450-610-200 - GIL - SASKTEL		1,293.57	1,280.00	13.57	1,279.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	0.00	**7,437.43**	**9,430.00**	**(1,992.57)**	**9,498.71**
TOTAL GRANTS IN LIEU OF TAXES:	**0.00**	**7,437.43**	**9,430.00**	**(1,992.57)**	**9,498.71**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-150-100 - CA - Melfort AD&D Board dissolution					9,799.82
460-200-100 - GG - Land Sales - Gain/Loss					82,091.30
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss					(2,417.50)
	0.00	**0.00**	**0.00**	**0.00**	**89,473.62**
TOTAL CAPITAL ASSET PROCEEDS:	**0.00**	**0.00**	**0.00**	**0.00**	**89,473.62**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	5,211.57	49,983.97	7,500.00	42,483.97	25,669.26
470-100-101 - Interest Revenue - Lac Vert Water	20.21	180.30		180.30	699.62
470-120-100 - Dividends & Refunds	2,555.00	6,182.52	6,750.00	(567.48)	7,232.95
470-135-100 - Commissions	906.56	906.56		906.56	
470-900-100 - Rev from Land Lease		618.00		618.00	103.00
	8,693.34	**57,871.35**	**14,250.00**	**43,621.35**	**33,704.83**
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**8,693.34**	**57,871.35**	**14,250.00**	**43,621.35**	**33,704.83**
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		239.63		239.63	

	Current	Year To Date	Budget	Variance	YTD Last Year
480-150-102 - Donations - General	1,055.00	2,580.00	1,000.00	1,580.00	3,460.00
	1,055.00	**2,819.63**	**1,000.00**	**1,819.63**	**3,460.00**
TOTAL OTHER REVENUES:	**1,055.00**	**2,819.63**	**1,000.00**	**1,819.63**	**3,460.00**
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	5,449.70	5,449.70	311,210.00	(305,760.30)	206,338.71
Total INTERNAL TRANSFERS:	**5,449.70**	**5,449.70**	**311,210.00**	**(305,760.30)**	**206,338.71**
TOTAL REVENUES:	**157,998.07**	**2,079,176.72**	**2,377,670.00**	**(298,493.28)**	**2,401,397.83**

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,400.00	16,000.00	19,500.00	3,500.00	16,224.00
510-110-111 - GG - Council - Travel / Meals	1,313.13	9,646.66	11,000.00	1,353.34	10,628.31
510-110-112 - GG - Council - Phone & Office Duties	315.00	3,742.50	3,000.00	(742.50)	3,286.00
510-110-113 - GG - Council - Conventions/Workshops	1,016.85	3,864.02	3,500.00	(364.02)	2,561.16
510-110-114 - GG - Council - Appreciation & Social	509.36	3,714.01	5,000.00	1,285.99	3,887.23
510-110-115 - GG - Council - Ratepayer Meeting/Supper		181.10		(181.10)	280.60
	4,554.34	**37,148.29**	**42,000.00**	**4,851.71**	**36,867.30**
510-110-130 - GG - Council - Supervision Time	300.00	3,950.00	5,000.00	1,050.00	4,837.50
510-110-140 - GG - Council - Committee Time	1,643.75	7,406.25	7,500.00	93.75	7,375.00
510-110-230 - GG - Salaries - Administrator	8,406.15	63,753.73	62,000.00	(1,753.73)	49,337.76
510-110-330 - GG - Wages - Administration Asst.	5,454.78	60,249.46	60,000.00	(249.46)	62,762.62
	20,359.02	**172,507.73**	**176,500.00**	**3,992.27**	**161,180.18**
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	58.64	275.19	380.00	104.81	273.57
	58.64	**275.19**	**380.00**	**104.81**	**273.57**
510-130-231 - GG - Benefits - Office Staff - CPP	307.36	5,678.93	5,500.00	(178.93)	5,287.15
510-130-232 - GG - Benefits - Office Staff - EI	106.20	1,983.15	2,000.00	16.85	2,190.51
510-130-233 - GG - Benefits -Office Staff - MEPP	452.72	8,314.20	9,000.00	685.80	8,155.67
510-130-234 - GG - Benefits - Council & Office - WCB		1,775.60	2,650.00	874.40	2,562.49
510-130-235 - GG - Benefits - Council SARM Benefits		925.00	930.00	5.00	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	(792.25)	2,682.29	2,600.00	(82.29)	2,694.95
510-130-237 - GG - Benefits - Extended Health (EHB)	(1,411.08)	5,340.00	3,000.00	(2,340.00)	2,323.92
	(1,278.41)	**26,974.36**	**26,060.00**	**(914.36)**	**24,413.26**
	19,080.61	**199,482.09**	**202,560.00**	**3,077.91**	**185,593.44**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			6,500.00	6,500.00	1,324.66

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	Current	Year To Date	Budget	Variance	YTD Last Year
510-200-130 - GG - Cont. - Audit Fees		10,812.00	13,210.00	2,398.00	12,614.00
510-200-150 - GG - Cont. - Assessment - SAMA & BOR		20,503.00	22,500.00	1,997.00	21,775.00
510-200-160 - GG - Cont - Building & Development		2,500.58		(2,500.58)	561.50
510-200-170 - GG - Cont. - Advertising	225.00	1,083.00	650.00	(433.00)	617.50
510-200-200 - GG - Cont. - RM Maps		2,004.77	1,500.00	(504.77)	610.28
510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	230.25	8,775.99	10,000.00	1,224.01	8,320.35
510-220-100 - GG - Cont. - Office Caretaking	243.75	2,558.75	3,350.00	791.25	2,575.00
510-230-100 - GG - Cont. - Insurance - General & Bond		13,270.02	14,500.00	1,229.98	11,647.96
510-240-100 - GG - Cont. - Memberships & Subscriptions		7,865.25	8,200.00	334.75	11,356.62
510-260-100 - GG - Cont. - Tax Enforcement Costs		537.01	1,250.00	712.99	524.00
510-260-150 - GG - Cont. - Elections	25.00	465.50	3,500.00	3,034.50	70.00
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	1,067.92
510-270-100 - GG - Cont. - RM Property & TTP Maint.		2,550.00	2,750.00	200.00	2,150.00
510-270-150 - GG - Cont. - Office Sundry & FCM	23.06	2,357.89	1,250.00	(1,107.89)	2,232.05
510-280-100 - GG - Cont. - Equip			2,000.00	2,000.00	2,604.16
510-280-130 - GG - Cont. - Munisoft		6,491.59	6,750.00	258.41	6,656.25
510-290-100 - GG - Cont. - Bank Charges	20.00	36.00	500.00	464.00	386.86
	767.06	**82,171.35**	**98,410.00**	**16,238.65**	**87,094.11**
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	590.22	4,854.46	4,200.00	(654.46)	4,359.89
510-300-140 - GG - Utility - Telephone -Office	596.10	4,825.62	4,600.00	(225.62)	4,777.27
510-300-145 - GG - Utility - Water & Sewer - Office	340.00	1,360.00	1,200.00	(160.00)	1,360.00
	1,526.32	**11,040.08**	**10,000.00**	**(1,040.08)**	**10,497.16**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	(257.40)	1,992.04	2,000.00	7.96	1,800.90
510-410-140 - GG - Maint. - Office Supplies	475.81	1,156.88	1,250.00	93.12	1,809.46
510-410-142 - GG - Maint - Photocopier		1,058.44	1,500.00	441.56	1,197.54
	218.41	**4,207.36**	**4,750.00**	**542.64**	**4,807.90**
Capital Expenditures					
510-600-699 - GG - Amortization - Infrastructure					2,535.00
	0.00	**0.00**	**0.00**	**0.00**	**2,535.00**
Interest					
510-700-110 - GG - Bank Interest	259.73	4,493.93	5,700.00	1,206.07	9,900.41

	Current	Year To Date	Budget	Variance	YTD Last Year
	259.73	**4,493.93**	**5,700.00**	**1,206.07**	**9,900.41**
TOTAL GENERAL GOVERNMENT SERVICES:	**21,852.13**	**301,394.81**	**321,420.00**	**20,025.19**	**300,428.02**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		35,435.34	36,000.00	564.66	34,439.71
	0.00	**35,435.34**	**36,000.00**	**564.66**	**34,439.71**
TOTAL POLICE PROTECTION:	**0.00**	**35,435.34**	**36,000.00**	**564.66**	**34,439.71**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911P.A.		1,198.00	1,200.00	2.00	1,048.25
525-210-101 - PS - Fire - Tisdale Contract		1,065.88	1,100.00	34.12	1,044.99
525-210-102 - PS - Fire - Melfort Contract		3,223.00	3,000.00	(223.00)	2,908.00
525-210-103 - PS - Fire - Naicam Contract		18,096.00	17,400.00	(696.00)	17,400.00
525-210-120 - PS - Fire - Ambulance&EMO		8,386.56	8,070.00	(316.56)	8,064.00
	0.00	**31,969.44**	**30,770.00**	**(1,199.44)**	**30,465.24**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	420.00	420.00		(420.00)	190.00
	420.00	**420.00**	**0.00**	**(420.00)**	**190.00**
Capital Expenditures					
525-600-699 - PS - Fire - Amort - Infrastructure					4,240.00
	0.00	**0.00**	**0.00**	**0.00**	**4,240.00**
TOTAL FIRE PROTECTION:	**420.00**	**32,389.44**	**30,770.00**	**(1,619.44)**	**34,895.24**
TOTAL PROTECTIVE SERVICES:	**420.00**	**67,824.78**	**66,770.00**	**(1,054.78)**	**69,334.95**

TRANSPORTATION SERVICES
MAINTENANCE
Wages & Benefits

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	Current	Year To Date	Budget	Variance	YTD Last Year
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	(4,538.86)	14,317.94	11,000.00	(3,317.94)	7,824.42
530-110-120 - TS - Maint - Wages-Grader Operatator(31)	2,894.51	73,224.99	70,000.00	(3,224.99)	26,100.19
530-110-122 - TS - Maint - Wages - Foreman	9,050.74	34,664.22		(34,664.22)	44,344.21
530-110-124 - TS - Maint - Wages - Grader Op (25)	4,861.35	72,349.76	80,000.00	7,650.24	75,653.92
530-110-200 - TS - Maint - Wages - Seasonal Mow1(27)		42,104.13	38,000.00	(4,104.13)	38,587.33
530-110-202 - TS - Maint - Wages - Season Grader/Mow					6,175.17
530-110-203 - TS - Maint - Wages - Season Gravel (32)		10,608.42		(10,608.42)	15,618.80
530-110-204 - TS - Maint - Wages - Summer Student(28)		31,207.76	30,000.00	(1,207.76)	30,659.29
	12,267.74	**278,477.22**	**229,000.00**	**(49,477.22)**	**244,963.33**
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	114.58	13,852.42	12,000.00	(1,852.42)	11,470.21
530-120-122 - TS - Maint - Benefits - EI	320.19	4,987.62	5,000.00	12.38	4,223.72
530-120-123 - TS - Maint - Benefits - MEPP	1,495.07	20,270.46	16,000.00	(4,270.46)	15,929.25
530-120-124 - TS - Maint - Benefits - WCB		4,906.22	3,000.00	(1,906.22)	4,990.74
	1,929.84	**44,016.72**	**36,000.00**	**(8,016.72)**	**36,613.92**
	14,197.58	**322,493.94**	**265,000.00**	**(57,493.94)**	**281,577.25**
Professional/Contractual Services					
530-200-110 - TS - Maint -Bridge	7,311.79	7,692.96		(7,692.96)	
530-210-100 - TS - Maint - Contract - Snow Removal			25,000.00	25,000.00	
530-210-110 - TS - Maint - Contract - Surfacing			250,000.00	250,000.00	
530-210-115 - TS - Maint - Contract - Snow Removal		2,600.00		(2,600.00)	2,250.00
530-210-120 - TS - Maint. - Cont- Road Maint Contract	140.00	18,157.30	125,000.00	106,842.70	109,052.60
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel		44.88	2,500.00	2,455.12	3,897.34
530-210-125 - TS - Maint - Cont - Asset (MAMP)					64,975.00
530-210-130 - TS - Maint. - Cont. - Survey Meridian			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel & Meals		105.99		(105.99)	2,035.07
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		17,598.32	19,500.00	1,901.68	19,246.78
	7,451.79	**46,199.45**	**424,500.00**	**378,300.55**	**201,456.79**
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	1,905.76	8,635.82	8,000.00	(635.82)	7,671.01

	Current	Year To Date	Budget	Variance	YTD Last Year
530-300-140 - TS - Maint.- Utilities - Telephone	201.46	2,028.43	2,500.00	471.57	1,785.74
530-300-145 - TS - Maint. - Utilities - Water & Sewer	340.00	2,085.00	2,000.00	(85.00)	2,030.00
530-310-100 - TS - Maint.- Utilities - St. Lights LV	359.69	3,465.65	2,300.00	(1,165.65)	2,119.06
530-310-200 - TS - Maint.- Utilities - St. Lights SP	90.28	993.08	1,200.00	206.92	1,074.76
	2,897.19	**17,207.98**	**16,000.00**	**(1,207.98)**	**14,680.57**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	313.28	6,431.14	13,000.00	6,568.86	9,560.71
530-400-120 - TS - Maint. - Clothing Allowance		377.13	1,000.00	622.87	256.92
530-400-150 - TS - Maint. - Tools	1,292.00	2,031.68	6,000.00	3,968.32	3,856.40
530-420-100 - TS - Maint. - Equip. Repair		1,244.72	5,000.00	3,755.28	4,215.87
530-420-104 - TS - Equip. - Case Tractor #1 w loader		564.10	7,000.00	6,435.90	14,206.72
530-420-106 - TS - Equip. - Mower Repairs #1		8,855.96	6,000.00	(2,855.96)	10,832.31
530-420-108 - TS - Vehicle - Service Truck Ford F450	29.15	120.26	5,000.00	4,879.74	6,792.75
530-420-113 - TS - Equip - 2018 DeCap Repairs		3,733.20	3,000.00	(733.20)	5,694.95
530-420-114 - TS - Equip - Excavator Repairs		1,213.00	4,000.00	2,787.00	1,521.16
530-420-115 - TS - Equip Rentals	68.90	373.65		(373.65)	65.00
530-420-117 - TS - Equip - Westank Low-boy		396.80	2,500.00	2,103.20	1,350.11
530-420-118 - TS - Equip - CAT 930K Wheel Loader			7,500.00	7,500.00	400.90
530-420-121 - TS - Service Truck Ford 250		143.62		(143.62)	925.86
530-420-122 - TS - Vehicle - 2019 IH LT625	1,020.14	8,372.43	6,000.00	(2,372.43)	4,759.49
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump		260.22	3,500.00	3,239.78	697.65
530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P	861.16	4,522.42	7,000.00	2,477.58	11,239.69
530-420-128 - TS - Equip - Case Tractor #2		111.84	6,000.00	5,888.16	3,957.01
530-420-129 - TS - Equip - Snow Blower		5.61	2,500.00	2,494.39	24.74
530-420-130 - TS - Maint - Retriever			500.00	500.00	
530-420-131 - TS - Equip - Mower Repair Series 5 - #2		2,448.83	2,000.00	(448.83)	2,744.41
530-420-132 - TS - Vehicle - 2007 IH Eagle		3,803.99	7,500.00	3,696.01	1,065.78
530-420-133 - TS - Equip - 2017 Highline Mower					53.40
530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton					1,745.71
530-425-110 - TS - Maint. - Fuel/Oil	17,720.39	143,046.40	200,000.00	56,953.60	134,038.78
530-425-111 - TS - Maint. Grader Blades	1,378.00	11,874.24	12,500.00	625.76	(2,029.99)
530-425-112 - TS - Maint. Mower Blades		672.32	7,500.00	6,827.68	2,185.98
530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N	976.61	5,096.28		(5,096.28)	14,959.80
530-440-100 - TS - Cont. - Gravel Hauling & Fees	54.06	216,887.45	100,000.00	(116,887.45)	90,231.38
530-440-120 - TS - Cont. - Gravel Crushing			200,000.00	200,000.00	66,195.78

	Current	Year To Date	Budget	Variance	YTD Last Year
530-450-100 - TS - Cont. - Culverts/Drainage	5,182.44	40,166.43	50,000.00	9,833.57	(22.76)
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	(3,145.29)	9,199.67	10,000.00	800.33	6,582.94
530-490-110 - TS - Cont. - Communications	86.38	1,465.00	2,500.00	1,035.00	1,885.10
	25,837.22	**473,418.39**	**677,500.00**	**204,081.61**	**399,994.55**
Capital Expenditures					
530-600-120 - TS - 2022 150 Grader			22,250.00	22,250.00	
530-600-130 - TS - Purchase of Cap Assets - Mach			15,000.00	15,000.00	
530-600-135 - TS - Financing of 2022 Grader 150			53,450.00	53,450.00	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt					11,137.00
530-600-699 - TS - Maint. - Amort - Infrastructure					359,382.00
	0.00	**0.00**	**90,700.00**	**90,700.00**	**370,519.00**
TOTAL MAINTENANCE:	**50,383.78**	**859,319.76**	**1,473,700.00**	**614,380.24**	**1,268,228.16**
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		19,330.40	25,000.00	5,669.60	3,781.05
	0.00	**19,330.40**	**25,000.00**	**5,669.60**	**3,781.05**
TOTAL CONSTRUCTION:	**0.00**	**19,330.40**	**25,000.00**	**5,669.60**	**3,781.05**
TOTAL TRANSPORTATION SERVICES:	**50,383.78**	**878,650.16**	**1,498,700.00**	**620,049.84**	**1,272,009.21**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		1,066.08	700.00	(366.08)	674.00
	0.00	**1,066.08**	**700.00**	**(366.08)**	**674.00**
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	110.24	16,821.77	17,500.00	678.23	16,695.79
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	980.00	1,750.00	4,000.00	2,250.00	2,135.00
540-210-104 - EH - Cont. - PCO - Wages		10,010.00	10,750.00	740.00	10,220.00
540-210-200 - EH - Cont. - Weed Control - Wages & KM	(2,449.70)	3,701.05	20,000.00	16,298.95	13,753.21
	(1,359.46)	**32,282.82**	**52,250.00**	**19,967.18**	**42,804.00**
Maintenance, Materials and Supplies					

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	Current	Year To Date	Budget	Variance	YTD Last Year
540-420-100 - EH - Maint. - Pest Control Supplies		8,317.06	6,000.00	(2,317.06)	3,864.76
540-440-100 - EH - Maint. - React Tags		360.00	160.00	(200.00)	157.50
	0.00	**8,677.06**	**6,160.00**	**(2,517.06)**	**4,022.26**
TOTAL ENVIRONMENTAL SERVICES:	**(1,359.46)**	**42,025.96**	**59,110.00**	**17,084.04**	**47,500.26**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	3,649.70	7,299.70	7,500.00	200.30	6,783.15
	3,649.70	**7,299.70**	**7,500.00**	**200.30**	**6,783.15**
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		3,054.67	5,000.00	1,945.33	4,679.67
	0.00	**3,054.67**	**5,000.00**	**1,945.33**	**4,679.67**
Total PUBLIC HEALTH AND WELFARE SERVICES:	**3,649.70**	**10,354.37**	**12,500.00**	**2,145.63**	**11,462.82**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings/Travel			250.00	250.00	158.40
570-290-100 - R&C - Cont. - Library Requisition		10,889.82	11,220.00	330.18	10,782.00
	0.00	**10,889.82**	**11,470.00**	**580.18**	**10,940.40**
Grants and Contributions					
570-500-140 - R&C - Grants - Community Facilities	335.00	335.00		(335.00)	340.00
570-500-150 - R&C Grants - Municipal		40,000.00	45,000.00	5,000.00	18,791.00
	335.00	**40,335.00**	**45,000.00**	**4,665.00**	**19,131.00**
TOTAL RECREATION AND CULTURAL SERVICES:	**335.00**	**51,224.82**	**56,470.00**	**5,245.18**	**30,071.40**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operator	800.00	9,600.00	9,600.00		8,400.00
	800.00	**9,600.00**	**9,600.00**	**0.00**	**8,400.00**
Professional/Contractual Services					

MD

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
580-230-100 - UT - Water - Travel, Meals & Subsistence			550.00	550.00	501.00
580-235-100 - UT - Water - Operator Insurance		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees&Certificat.		539.80	1,500.00	960.20	150.00
580-285-100 - UT - Water - Cont. Repairs - LV	636.00	2,732.57	3,500.00	767.43	17,116.33
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	416.11	800.00	383.89	438.99
	657.90	**4,504.68**	**6,350.00**	**1,845.32**	**18,206.32**
Utilities					
580-300-120 - UT - Water - Utilities - LV	418.37	1,921.54	2,500.00	578.46	1,990.15
	418.37	**1,921.54**	**2,500.00**	**578.46**	**1,990.15**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV	356.40	812.65	500.00	(312.65)	876.69
580-430-120 - UT - Water - Material/Supplies/Tools LV	643.25	2,694.61	1,000.00	(1,694.61)	854.59
580-450-100 - UT - Water - Chemicals - LV		347.55	1,250.00	902.45	652.74
	999.65	**3,854.81**	**2,750.00**	**(1,104.81)**	**2,384.02**
Capital Expenditures					
580-600-699 - UT - Water - Amort - Infrastructure					773.00
	0.00	**0.00**	**0.00**	**0.00**	**773.00**
TOTAL WATER:	**2,875.92**	**19,881.03**	**21,200.00**	**1,318.97**	**31,753.49**
TOTAL UTILITIES:	**2,875.92**	**19,881.03**	**21,200.00**	**1,318.97**	**31,753.49**
TOTAL EXPENDITURES:	**78,157.07**	**1,371,355.93**	**2,036,170.00**	**664,814.07**	**1,762,560.15**
CHANGE IN NET-FINANCIAL ASSETS	**79,841.00**	**707,820.79**	**341,500.00**	**366,320.79**	**638,837.68**
Change in Non-Financial Assets					(368,583.03)
CHANGE IN NET ASSETS	**79,841.00**	**707,820.79**	**341,500.00**	**366,320.79**	**270,254.65**
Transfer to Reserves	1,680.74	360,333.43	256,500.00	(103,833.43)	158,192.28

	Current	Year To Date	Budget	Variance	YTD Last Year
CHANGE IN SURPLUS	78,160.26	347,487.36	85,000.00	262,487.36	112,062.37

	Current	Year To Date	Budget	Variance	YTD Last Year

ACCOUNT BALANCES

	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - Petty Cash			500.00
110-110-120 - Cash - Bank -Operating Account	239,183.91	297,784.85	1,758,515.87
110-110-141 - Cash - Bldg Infrastructure Reserve #7	163.69	26,422.30	73,517.59
110-110-144 - Cash - Gravel Reserve #6	1.57	19.79	706.16
110-110-145 - Cash - Fire Truck Savings #1	25,055.81	25,063.89	25,063.89
110-110-146 - Cash - Fire Equip Savings #2	(24,936.14)	804.12	28,682.69
110-110-147 - Cash - Equipment Savings ACU #3	112.91	1,421.73	50,712.66
110-110-148 - Cash - Bridge Reserve ACU #5	565.82	153,291.81	254,127.23
110-110-149 - Cash - Pleasantdale Cemetery Reserve #4	(5,111.07)	(3,072.51)	15,675.36
110-110-151 - Cash - Dedicated Lands Reserve #8	15.62	196.72	7,016.30
110-110-152 - Cash -Construction Infrastructure Res#10	341.14	150,462.78	153,216.96
110-110-153 - Cash - Lac Vert Water Utility Reserve #9	21.69	273.10	9,741.47
Total Cash and Investments:	**235,414.95**	**652,668.58**	**2,377,476.18**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(176,322.45)	(27,608.41)	61,159.38
110-200-110 - Municipal - Tax Receivable - Arrears		1,038.74	11,805.10
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)
Total Municipal Taxes Receivable:	**(176,322.45)**	**(26,569.67)**	**70,084.95**

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

			Current	Year To Date	Budget	Variance	YTD Last Year
	Additional Tax Information						
Receipt of Arrears							
	Receipts	BalFwd					
Current Taxes Collected							
	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 the 9 day of January, 2025

Michael Hotsko
Administrator

Fred Graham
Reeve

RURAL MUNICIPALITY OF PLEASANTDALE No. 398 Saskatchewan

Lac Vert Statement of Financial Activities
For the Month Ending December 31, 2024

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	17,280	17,280	
470-100-101 - Interest Revenue - Lac Vert Water	20	180		180
Total Revenue:	**1,460**	**17,460**	**17,280**	**180**
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	9,600	9,600	
580-230-100 - UT - Water - Travel, Meals & Subsistence			550	550
580-235-100 - UT - Water - Operator Insurance		816		(816)
580-260-100 - UT - Water - Conference Fees&Certificat.		540	1,500	960
580-285-100 - UT - Water - Cont. Repairs - LV	636	2,733	3,500	767
580-290-100 - UT - Water - Laboratory Testing - LV	22	416	800	384
580-300-120 - UT - Water - Utilities - LV	418	1,922	2,500	578
580-400-110 - UT - Water - Postage - LV	356	813	500	(313)
580-430-120 - UT - Water - Material/Supplies/Tools LV	643	2,695	1,000	(1,695)
580-450-100 - UT - Water - Chemicals - LV		348	1,250	902
Total Expenses:	**2,875**	**19,883**	**21,200**	**1,317**
Surplus/Deficit	**(1,415)**	**(2,423)**	**(3,920)**	**1,497**

Certified correct and in accordance with the records

Presented to council on the 9 day of January, 2025

Michael Hotsko
Administrator

Fred Graham
Reeve

RURAL MUNICIPALITY OF PLEASANTDALE
No. 398
Saskatchewan