

Report Date
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R.M. of Pleasantdale No.398
Accounts for Approval
As of 09/11/2023
Batch: 2023-00084 to 2023-00089

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
4059 230048-007	08/31/2023	Archibald Farms 210-400-900 - Suspense	refund CR refund CR	210.63	210.63
4060 Pol#539-22 Aug	08/31/2023	David Helgeton 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Aug 2023 Pol#539-22 Aug 2023	45.00	45.00
4061 Phone Aug 2023	08/31/2023	Ernest Pederson 510-110-112 - GG - Council - Phone	Res 228/22 Phone Aug 2023 Res 228/22 Phone Aug 2023	45.00	45.00
4062 3738	08/31/2023	Diane Gilbertson 510-300-140 - GG - Utility - Telephon	glue glue	2.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.13	
		900-110-110 - GST Paid	Both Tax Code	0.13	2.78
Pol#539-22 Aug		510-300-140 - GG - Utility - Telephon	Pol# 539/22 phone Aug	45.00	45.00
				Payment Total:	47.78
4063 Phone Aug 2023	08/31/2023	Helen Meekins 510-110-112 - GG - Council - Phone	Res 228/22 Phone Aug 2023 Res 228/22 Phone Aug 2023	45.00	45.00
4064 Phone Aug 2023	08/31/2023	Jennifer Bushby 510-110-112 - GG - Council - Phone	Res 228/22 phone Aug 2023 Res 228/22 phone Aug 2023	45.00	45.00
4065 230045-016	08/31/2023	Jonathan Peterson 210-400-900 - Suspense	refund CR refund CR	79.40	79.40
4066 Phone Aug 2023	08/31/2023	Mark Govan 510-110-112 - GG - Council - Phone	Res 228/22 Phone Aug 2023 Res 228/22 Phone Aug 2023	45.00	45.00
4067 Phone Aug 2023	08/31/2023	Morgan Leigh 510-110-112 - GG - Council - Phone	Res 228/22 Phone Aug 2023 Res 228/22 Phone Aug 2023	45.00	45.00
4068 Pol#539-22 Aug	08/31/2023	Nickolas Bourque 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Aug 2023 Pol#539-22 Aug 2023	45.00	45.00
4069 Pol#539-22 Aug	08/31/2023	Randal Reiersen 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Aug 2023 Pol#539-22 Phone Aug 23	45.00	45.00
4070 Pol#539-22 Aug	08/31/2023	Randy Mitchell 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Aug 23 Pol#539-22 Phone Aug 23	26.28	26.28
4071 Phone Aug 2023	08/31/2023	Robert Hutchison 510-110-112 - GG - Council - Phone	Res 228/22 Phone Aug 2023 Res 228/22 Phone Aug 2023	45.00	45.00

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72 Aug 2023 Remit	08/31/2023	St. Petes C. & D. 210-215-110 - Due To St Pete's C	Aug 2023 Remittance Aug 2023 Remittance	4,191.20	4,191.20
4073 Pol539-22-Jul23	08/31/2023	Trevor Peterson 510-300-140 - GG - Utility - Telept	Pol# 539/22 phone- July Pol# 539/22 phone- July	8.76	8.76
110		510-110-114 - GG - Council - Appr	refreshements C. Mtg Aug	4.99	4.99
Pol539-22-Aug23		510-300-140 - GG - Utility - Telept	Pol# 539/22 phone-Aug	45.00	45.00
				Payment Total:	58.75
4074 T31546067-8(9)	09/14/2023	ACU Insurance Services Inc. 530-260-100 - TS - Maint. - Insura	add F150 to Comm Auto Pak add F150 to Comm Auto Pak	137.80	137.80
4075 INV-62069	09/14/2023	Airmaster Sales Ltd. 530-480-100 - TS - Cont. - Traffic	8 object marker signs 8 object marker signs	321.28	
		110-340-100 - GST Rebate -Reco	Both Tax Code	15.15	
		900-110-110 - GST Paid	Both Tax Code	15.15	336.43
4076 2023-08-11	09/14/2023	Draude, Andy 530-440-100 - TS - Cont. - Gravel	Land rental NE-17-17-41-W2 Land rental NE-17-17-41-W	200.00	200.00
4077 514959	09/14/2023	Bruce Willett & Ruth Willett 550-200-110 - H&W - Cont. - Cem	stake & supervise WC 66 stake & supervise WC 66	50.00	50.00
4078 BB 8 Tails-14	09/14/2023	Cyril Syrenne 540-210-102 - EH - Cont. - Pest C	BB 14 Tails Div 1 BB 14 Tails Div 1	490.00	490.00
4079 3725	09/14/2023	Draude Construction Ltd. 530-210-120 - TS - Maint. - Cont. -	mile 361 rip rap/rpr,approachs mile361 rip rap/rpr,appro	7,455.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	360.00	
		900-110-110 - GST Paid	Both Tax Code	360.00	7,815.00
4080 234940	09/14/2023	1st Choice Graphics 530-480-100 - TS - Cont. - Traffic	Truck decals Truck decals	18.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.93	
		900-110-110 - GST Paid	GST Tax Code	0.93	19.43
34980		530-480-100 - TS - Cont. - Traffic	decals for equipment	32.86	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.55	
		900-110-110 - GST Paid	Both Tax Code	1.55	34.41
				Payment Total:	53.84
4081 220395	09/14/2023	GFI Systems Inc. 530-400-110 - TS - Maint. - Shop	GFI Sep 2023 GFI Sep 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

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4082 IN010778	09/14/2023	Haztech 530-210-122 - TS - Maint. - Cont 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Evaluator & chainsaw training Evaluator/chainsaw train GST Tax Code GST Tax Code	2,175.00 108.75 108.75	2,283.75
4083 BB 6 Tails	09/14/2023	Kylee Montes 540-210-102 - EH - Cont. - Pest C	BB 6 Tails BB 6 Tails	210.00	210.00
4084 BB	09/14/2023	Matthew Lamontagne 540-210-102 - EH - Cont. - Pest C	Beaver Bounty 5 Tails Beaver Bounty 5 Tails	175.00	175.00
4085 183468	09/14/2023	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Fue for Pl'dale Tank Aug 17/23 Fuel for Pl'dale Aug17/23 GST Tax Code GST Tax Code	4,500.86 225.04 225.04	4,725.90
183479		530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Fuel - N. Shop Aug 17/23 GST Tax Code GST Tax Code	3,625.82 181.29 181.29	3,807.11
185751		530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Fuel for Pl'dale Aug30/23 GST Tax Code GST Tax Code	1,726.92 86.35 86.35	1,813.27
185750		530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Fuel - N. Shop Aug 30/23 GST Tax Code GST Tax Code	4,255.02 212.75 212.75	4,467.77
				Payment Total:	14,814.05
4086 2023/24-01962	09/14/2023	Munisoft 510-280-130 - GG - Cont. - Munis 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	annual fee adj credit annual fee adj credit Both Tax Code Both Tax Code	71.55- 3.38- 3.38-	74.93-
2023/24-02276		510-210-170 - GG - Cont. - Admin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Admin Training Both Tax Code Both Tax Code	1,817.90 85.75 85.75	1,903.65
				Payment Total:	1,828.72
4087 331-660684	09/14/2023	Napa Auto Parts - Watson 530-420-135 - T/S - Vehicle - 2013 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	calipers calipers Both Tax Code Both Tax Code	400.91 18.91 18.91	419.82
4088 1570863	09/14/2023	React Waste Management Dist. 540-200-110 - EH - Cont. - Waste	Naicam waste tip Naicam waste tip	45.10	45.10

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J89 P06427	09/14/2023	Redhead Equip.Ltd.	guards, lamp kit, blade		
		530-420-106 - TS - Equip. - Mowe	guards, lamp kit, blade	1,944.68	
		110-340-100 - GST Rebate -Reco	Both Tax Code	91.74	
		900-110-110 - GST Paid	Both Tax Code	91.74	2,036.42
P07518		530-420-106 - TS - Equip. - Mowe	tire	635.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	29.98	
		900-110-110 - GST Paid	Both Tax Code	29.98	665.48
P07764		530-420-106 - TS - Equip. - Mowe	shoes, bolts, nuts	327.57	
		110-340-100 - GST Rebate -Reco	Both Tax Code	15.45	
		900-110-110 - GST Paid	Both Tax Code	15.45	343.02
P08571		530-420-106 - TS - Equip. - Mowe	shoe	133.09	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.28	
		900-110-110 - GST Paid	Both Tax Code	6.28	139.37
M21764		530-420-104 - TS - Equip. - Case	PTOrpr,seals,gasket,disc,	4,995.25	
		110-340-100 - GST Rebate -Reco	Both Tax Code	235.64	
		900-110-110 - GST Paid	Both Tax Code	235.64	5,230.89
				Payment Total:	8,415.18
4090 SARM815646	09/14/2023	SARM	fittings & elements		
		530-420-127 - TS - Equip - CAT15	fittings & elements	319.46	
		110-340-100 - GST Rebate -Reco	Both Tax Code	15.07	
		900-110-110 - GST Paid	Both Tax Code	15.07	334.53
SARM815590		530-480-100 - TS - Cont. - Traffic	: 8-Chevron alignment	273.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.95	
		900-110-110 - GST Paid	Both Tax Code	12.95	286.60
SARM815621		530-480-100 - TS - Cont. - Traffic	: 4-Max 80 & 1- 1 lane traf	275.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.10	
		900-110-110 - GST Paid	Both Tax Code	13.10	289.06
SARM815756		510-410-140 - GG - Maint. - Office	paper, toels, batteries,	153.15	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.22	
		900-110-110 - GST Paid	Both Tax Code	7.22	160.37
BEN127182		210-225-136 - A/P Payroll Deducti	LTD 2023 (x1)	152.49	
		210-225-136 - A/P Payroll Deducti	SARM Ben 2023 (x1)	140.39	
		530-110-101 - TS - Maint - Wages	SARM EHDbenefits 2023(x1)	563.53	
		530-110-101 - TS - Maint - Wages	SARM benefits CR	502.09-	
		530-110-101 - TS - Maint - Wages	SARM LTD benefits CR	545.39-	
		530-110-101 - TS - Maint - Wages	SARM EHD benefits CR	1,114.37-	1,305.44-
SARM815909		530-420-127 - TS - Equip - CAT15	test/check/adj cab door-	244.86	
		110-340-100 - GST Rebate -Reco	GST Tax Code	11.55	
		900-110-110 - GST Paid	GST Tax Code	11.55	256.41
SARM815623		530-480-100 - TS - Cont. - Traffic	: I-Safe SL Speed Display	7,486.39	

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		110-340-100 - GST Rebate -Reco	Both Tax Code	353.47	
		900-110-110 - GST Paid	Both Tax Code	353.47	7,839.86
				Payment Total:	7,861.39
4091	09/14/2023	Saskatchewan Health Authority	LV Well H20 sample Aug 23/23		
3441926		580-290-100 - UT - Water - Labor	LV Well H20 Aug 23/23	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
4092	09/14/2023	Sharon Pope	Office visit, km's,commute fee		
August 2023		510-210-170 - GG - Cont. - Admin	Office visit, km's,commut	587.75	
		110-340-100 - GST Rebate -Reco	GST Tax Code	29.39	
		900-110-110 - GST Paid	GST Tax Code	29.39	617.14
4093	09/14/2023	Starlite Glass Ltd	radio wiring-F150		
142900		530-420-135 - T/S - Vehicle - 2013	radio wiring-F150	484.26	
		110-340-100 - GST Rebate -Reco	Both Tax Code	22.84	
		900-110-110 - GST Paid	Both Tax Code	22.84	507.10
42899		530-420-135 - T/S - Vehicle - 2013	windsheild	408.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.25	
		900-110-110 - GST Paid	Both Tax Code	19.25	427.35
				Payment Total:	934.45
4094	09/14/2023	The Community Voice	Asset Mgmt Plan/Tender Purchas		
112		510-200-170 - GG - Cont. - Advert	Asset Plan/Tender Purchas	30.00	30.00
4095	09/14/2023	TLC Yard and Garden	LV mow/trim & Cemetery Aug 23		
02322		510-270-100 - GG - Cont. - RM Pr	LV mowing - Aug 2023	250.00	
		550-200-110 - H&W - Cont. - Cem	LV mow Cemetery-Aug 2023	550.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	40.00	
		900-110-110 - GST Paid	GST Tax Code	40.00	840.00
4096	09/14/2023	Trevor Peterson	km's for August 2023		
KM'S - Aug 2023		510-300-140 - GG - Utility - Telept	km's for August 2023	141.66	141.66
4097	09/14/2023	Triple M	26 hrs spraying		
RMPD-2301		540-210-200 - EH - Cont. - Weed	26 hrs spraying	5,849.37	
		110-340-100 - GST Rebate -Reco	Both Tax Code	216.81	
		900-110-110 - GST Paid	Both Tax Code	216.81	6,066.18
RMPD-2303		540-210-200 - EH - Cont. - Weed	Twp 412 Div 5	2,100.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	77.58	
		900-110-110 - GST Paid	Both Tax Code	77.58	2,178.17
RMPD-2304		540-210-200 - EH - Cont. - Weed	Twp 412	1,937.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	70.08	
		900-110-110 - GST Paid	Both Tax Code	70.08	2,007.67

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RMPD-2305		540-210-200 - EH - Cont. - Weed	Twp 412 RR2174 East	1,897.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	70.08	
		900-110-110 - GST Paid	Both Tax Code	70.08	1,967.67
RMPD-2302		540-210-200 - EH - Cont. - Weed	9 hrs spraying	1,968.07	
		110-340-100 - GST Rebate -Reco	Both Tax Code	89.06	
		900-110-110 - GST Paid	Both Tax Code	89.06	2,057.13
				Payment Total:	14,276.82
4098	09/14/2023	Unified Auto Parts Inc.	brake pads/creeper		
336-119215		530-420-135 - T/S - Vehicle - 2013	brake pads/creeper	69.19	
		530-400-150 - TS - Maint. - Tools	brake pads/creeper	84.78	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.26	
		900-110-110 - GST Paid	Both Tax Code	7.26	161.23
4099	09/14/2023	Zenner's Tire (1994) Ltd.	tire repair		
54379		530-420-106 - TS - Equip. - Mowe	tire repair	211.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.98	
		900-110-110 - GST Paid	Both Tax Code	9.98	221.65
54485		530-420-106 - TS - Equip. - Mowe	tube patch on flex arm	33.34	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.57	
		900-110-110 - GST Paid	Both Tax Code	1.57	34.91
54516		530-420-131 - TS - Equip - Mower	tube patch - flex arm	256.64	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.12	
		900-110-110 - GST Paid	Both Tax Code	12.12	268.76
				Payment Total:	525.32
4100	09/14/2023	J & S Drywall	LV potholes 2022 & snow 22/23		
2249		530-210-120 - TS - Maint. - Cont-	LV pothole filling 2022	170.00	
		530-210-115 - TS - Maint - Contra	LV snow removal 2022/23	2,250.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	121.00	
		900-110-110 - GST Paid	GST Tax Code	121.00	2,541.00
				Payment Total:	2,541.00
				Total for AP:	70,308.74

Bank Code: Online - Online Payment

Computer Cheques:

2280	08/31/2023	Affinity Credit Union M/C	C. Meals Aug 10, 2023		
778119		510-110-114 - GG - Council - Appl	C. Meals Aug 10, 2023	98.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	10.89	
		900-110-110 - GST Paid	GST Tax Code	10.89	109.88
2281	08/31/2023	Affinity Credit Union M/C	stapler & hole punch		
5		510-410-140 - GG - Maint. - Office	stapler & hole punch	10.98	

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		110-340-100 - GST Rebate -Reco	GST Tax Code	0.55	
		900-110-110 - GST Paid	GST Tax Code	0.55	11.53
2282	08/31/2023	ACU-Truck Loan 2022	Res #390/22 Pmt 12/12		
Res #390/22 #12		210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 12/12	1,717.01	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 12/12	6.18	1,723.19
2283	08/31/2023	MEPP - ONLINE	Jul 23-Aug 5, 2023 Remit		
Jul 23-Aug 5/23		210-225-135 - A/P Payroll Deducti	Jul 23-Aug 5, 2023 Remit	2,467.42	2,467.42
2284	08/31/2023	MEPP - ONLINE	Aug 6 -19, 2023 Remit		
Aug 6-19,2023		210-225-135 - A/P Payroll Deducti	Aug 6 -19, 2023 Remit	2,971.12	2,971.12
2285	08/31/2023	Minister of Finance- EPT - ON	Acct #6177240 Aug 2023		
Aug 2023 Remit		210-210-190 - Due To NorthEast	Aug 2023 remittance	184,091.97	184,091.97
2286	08/31/2023	Prairie North Co-op ONLINE	hoses for mower		
27143311		530-420-106 - TS - Equip. - Mowe	hoses for mower	360.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	16.99	
		900-110-110 - GST Paid	Both Tax Code	16.99	377.09
27143334		530-425-110 - TS - Maint. - Fuel/C	fuel - whipper sniper	44.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.10	
		900-110-110 - GST Paid	Both Tax Code	2.10	46.61
27143510		530-420-128 - TS - Equip - Case 1	trans hydr. fluid	59.69	
		530-420-104 - TS - Equip. - Case 1	trans hydr. fluid	59.70	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.64	
		900-110-110 - GST Paid	Both Tax Code	5.64	125.03
27143567		530-425-110 - TS - Maint. - Fuel/C	fuel - whipper sniper/au	44.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.10	
		900-110-110 - GST Paid	Both Tax Code	2.10	46.61
27143655		530-425-110 - TS - Maint. - Fuel/C	chainsaw oil, mowers & ge	58.72	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78	61.50
20230719-177251		530-425-110 - TS - Maint. - Fuel/C	cardlock-F150/press wash/	181.54	
		110-340-100 - GST Rebate -Reco	GST Tax Code	9.08	
		900-110-110 - GST Paid	GST Tax Code	9.08	190.62
20230726-177251		530-425-110 - TS - Maint. - Fuel/C	fuel - F150	92.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.65	
		900-110-110 - GST Paid	GST Tax Code	4.65	97.55
				Payment Total:	945.01
2287	08/31/2023	Receiver General online RP0002	Jul 23-Aug 5, 2023 Remit		
Jul 23-Aug 5/23		210-225-110 - A/P Payroll Deducti	Jul 23-Aug 5, 2023 Remit	3,166.89	

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		210-225-130 - A/P Payroll Deducti	Jul 23-Aug 5, 2023 Remit	1,790.22	
		210-225-120 - A/P Payroll Deducti	Jul 23-Aug 5, 2023 Remit	557.59	5,514.70
2288	08/31/2023	Receiver General online RP0002 Aug 6 -19, 2023 Remit			
Aug 6-19, 2023		210-225-110 - A/P Payroll Deducti	Aug 6 -19, 2023 Remit	3,568.95	
		210-225-130 - A/P Payroll Deducti	Aug 6 -19, 2023 Remit	1,888.38	
		210-225-120 - A/P Payroll Deducti	Aug 6 -19, 2023 Remit	598.66	6,055.99
2289	08/31/2023	Receiver General online RP0001 Aug 1-31, 2023 remit			
Aug 1 -31, 2023		210-225-110 - A/P Payroll Deducti	Aug 1-31, 2023 remit	185.09	185.09
2290	08/31/2023	SMHI	Remittance Aug 2023		
SMHI- Aug 2023		210-230-190 - SK Municipal Hail -	Remittance Aug 2023	57,851.71	57,851.71
2291	08/31/2023	SaskEnergy-Online payment onl Aug 2023 Office Engy			
Aug 2023 Office		510-300-110 - GG - Utility - Office	Aug 2023 Office Energy	112.82	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.18	
		900-110-110 - GST Paid	GST Tax Code	2.18	115.00
92	08/31/2023	SaskEnergy-Online payment onl Aug 2023 Naicam shop Engy			
Aug 2023 N.Shp-		530-300-110 - TS - Maint.- Utilities	Aug 2023 Naicam shop Engy	48.85	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.44	
		900-110-110 - GST Paid	GST Tax Code	2.44	51.29
2293	08/31/2023	SaskPower -Online payment onl JuL 2023 SP Streetlights Pwr			
JuL2023 SPLgts		530-310-200 - TS - Maint.- Utilities	JuL 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
2294	08/31/2023	SaskPower -Online payment onl Aug 2023 Office Pwr			
Aug 2023 Office		510-300-110 - GG - Utility - Office	Aug 2023 Office Pwr	229.43	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	7.57	
		900-110-110 - GST Paid	Both Tax Code	7.57	237.00
2295	08/31/2023	SaskPower -Online payment onl Aug 2023 Naicam Shop Pwr			
Aug 2023 NWShp-		530-300-110 - TS - Maint.- Utilities	Aug 2023 Naicam Shop Pwr	130.08	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	5.86	
		900-110-110 - GST Paid	Both Tax Code	5.86	135.94
16	08/31/2023	Xplore Inc	Acct#1753583 Aug 7-Sep 6,2023		
INV48905390		530-490-110 - TS - Cont. - Commi	Acct#1753583 Aug7-Sep6/23	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
2297	09/14/2023	Affinity Credit Union M/C	US postage		
756380		510-400-110 - GG - Maint. - Posta	US postage	1.30	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	0.07	
		900-110-110 - GST Paid	GST Tax Code	0.07	1.37

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Report Date
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R.M. of Pleasantdale No.398
Accounts for Approval
As of 09/11/2023
Batch: 2023-00084 to 2023-00089

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
298 Res 499/22 #8	09/14/2023	ACU - Grader Loan 2023 210-100-109 - ACU 2023 Grader I 510-700-110 - GG - Bank Interest	Res 499/22 #8/36 Res 499/22 #8/36 Res 499/22 #8/36	3,914.93 538.47	4,453.40
2299 Res 138/21 #28	09/14/2023	ACU-Grader Loan 210-100-107 - ACU 2021 Grader I 510-700-110 - GG - Bank Interest	Res 138/21 Grader Pmt #28/36 Grader Pmt #28/36 Grader Pmt #28/36	5,664.52 85.48	5,750.00
2300 Aug 20-Sep 2/23	09/14/2023	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti	Aug 20 -Sep 2, 2023 Remit Aug 20 -Sep 2, 2023 Remit	2,553.92	2,553.92
2301 Aug20-Sep02/23	09/14/2023	Receiver General online RP0002 210-225-110 - A/P Payroll Deducti 210-225-130 - A/P Payroll Deducti 210-225-120 - A/P Payroll Deducti	Aug 20 -Sep 2, 2023 Remit Aug 20 -Sep 2, 2023 Remit Aug 20 -Sep 2, 2023 Remit	3,381.75 1,609.42 611.21	5,602.38
2302 Aug 2023 PLWSP	09/14/2023	SaskEnergy-Online payment onl 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Aug 2023 Pldale Workshop Engy Aug 2023 Pldale shop Engy GST Tax Code GST Tax Code	43.58 2.18 2.18	45.76
2303 Aug 2023 PLWSHP	09/14/2023	SaskPower -Online payment onl 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	aUG 2023 PI 'dale WSO Pwr Aug 2023 PI WSO Pwr Both Tax Code Both Tax Code	156.38 7.40 7.40	163.78
2304 Aug 2023 LV StL	09/14/2023	SaskPower -Online payment onl 530-310-100 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Aug 2023 LV Street Lights Aug 2023 LV Street Light GST Tax Code GST Tax Code	178.27 8.90 8.90	187.17
2305 Aug 2023 LVWell	09/14/2023	SaskPower -Online payment onl 580-300-120 - UT - Water - Utilitie 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Aug 2023 LV Well Pwr Aug 2023 LV Well Pwr GST Tax Code GST Tax Code	123.71 6.19 6.19	129.90
2306 Aug 2023 IBC-01	09/14/2023	SaskTel - Online payment only 510-300-140 - GG - Utility - Telept 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Sep 2023 IBC Office Sep 2023 IBC Office Both Tax Code Both Tax Code	196.23 9.27 9.27	205.50
2307 Sep 2023 Intern	09/14/2023	SaskTel - Online payment only 510-300-140 - GG - Utility - Telept 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Sep 2023 Internet Sep 2023 Internet Both Tax Code Both Tax Code	121.51 5.73 5.73	127.24
2308 00030010 Aug23	09/14/2023	Town of Naicam - ONLINE 530-300-145 - TS - Maint. - Utilitie	W-S-I Jun 1-Aug 31, 2023 W-S-I Jun 1-Aug 31, 2023	340.00	340.00

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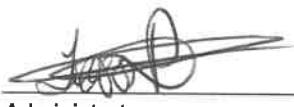
R.M. of Pleasantdale No.398
Accounts for Approval
As of 09/11/2023
Batch: 2023-00084 to 2023-00089

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
00040010	Aug 23	510-300-145 - GG - Utility - Water	W-S-I Jun 1-Aug 31, 2023	340.00	340.00
				Payment Total:	680.00
2309	09/14/2023	Xplore Inc	Acct#1753583 Sep 7-Oct 6,2023		
INV49281790		530-490-110 - TS - Cont. - Comm	Acct#1753583 Sep7-Oct6/23	116.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	122.09
				Total for Online:	282,706.14
				Grand Total:	353,014.88

Certified Correct this 14 day of September, 2023



Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: **01Aug2023** to **31Aug2023**

<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	EMP029	100	001	16	05Aug2023	1941	11Aug2023	1454.39	Open
Deposit	EMP001	101	001	16	05Aug2023	1942	11Aug2023	1497.12	Open
Deposit	EMP026	201	001	16	05Aug2023	1943	11Aug2023	1942.81	Open
Deposit	EMP027	202	001	16	05Aug2023	1944	11Aug2023	1744.18	Open
Deposit	EMP025	207	001	16	05Aug2023	1945	11Aug2023	1887.22	Open
Deposit	EMP028	209	001	16	05Aug2023	1946	11Aug2023	1433.51	Open
Deposit	EMP029	100	001	17	19Aug2023	1947	25Aug2023	1385.81	Open
Deposit	EMP001	101	001	17	19Aug2023	1948	25Aug2023	1497.12	Open
Deposit	EMP026	201	001	17	19Aug2023	1949	25Aug2023	2946.61	Open
Deposit	EMP027	202	001	17	19Aug2023	1950	25Aug2023	1607.55	Open
Deposit	EMP030	206	001	17	19Aug2023	1951	25Aug2023	198.15	Open
Deposit	EMP025	207	001	17	19Aug2023	1952	25Aug2023	1750.61	Open
Deposit	EMP028	209	001	17	19Aug2023	1953	25Aug2023	1318.26	Open
Deposit	ERN001	300	002	08	31Aug2023	1954	30Aug2023	581.85	Open
Deposit	HEL001	300	002	08	31Aug2023	1955	30Aug2023	391.54	Open
Deposit	JEN001	300	002	08	31Aug2023	1956	30Aug2023	312.38	Open
Deposit	MAR001	300	002	08	31Aug2023	1957	30Aug2023	276.00	Open
Deposit	MOR001	300	002	08	31Aug2023	1958	30Aug2023	713.58	Open
Deposit	ROB001	300	002	08	31Aug2023	1959	30Aug2023	627.11	Open
Deposit	LUM001	402	002	08	31Aug2023	1960	30Aug2023	700.00	Open
Deposit	BAR001	403	002	08	31Aug2023	1961	30Aug2023	350.00	Open

Report Summary

Outstanding Deposits: 24615.80 (21)

Total: 24615.80 (21)



J.P. [Signature]

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

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	(56,896.38)	1,419,280.37	1,426,580.00	(7,299.63)	1,422,820.45
Fees and Charges	427.33	23,467.45	34,060.00	(10,592.55)	24,061.95
Maintenance and Development Charge:	7,183.49	42,702.81	59,000.00	(16,297.19)	26,005.48
Utilities	1,440.00	11,520.00	17,280.00	(5,760.00)	11,520.00
Grants	102,300.75	242,474.93	515,480.00	(273,005.07)	192,602.59
Grants in Lieu of Taxes	1,279.06	2,230.06	9,430.00	(7,199.94)	2,230.06
Capital Asset Proceeds		221,376.00	237,380.00	(16,004.00)	
Land Sales - Gain			400.00	(400.00)	2,700.64
Investment Income and Commissions	515.73	6,806.59	7,140.00	(333.41)	10,974.83
Other Revenues	100.00	2,390.00	1,000.00	1,390.00	1,235.31
Internal Transfers					333,730.00
Total Revenues:	56,349.98	1,972,248.21	2,307,750.00	(335,501.79)	2,027,881.31
Expenditures					
General Government Services	17,601.98	215,604.79	343,380.00	123,583.31	215,083.13
Protective Services	34,439.71	64,904.95	65,080.00	175.05	36,923.10
Transportation Services	69,772.44	535,162.35	1,650,470.00	1,068,957.65	1,433,276.38
Environmental Health Services		21,259.45	60,350.00	24,627.24	21,457.82
Public Health and Welfare Services	1,900.00	9,012.82	11,000.00	1,387.18	8,539.50
Planning and Development Services			500.00	500.00	42.50
Recreation and Cultural Services	1,560.00	21,721.40	32,700.00	10,978.60	13,019.40
Utilities	1,376.53	24,115.68	31,400.00	7,138.71	8,766.41
Total Expenditures:	126,650.66	891,781.44	2,194,880.00	1,237,347.74	1,737,108.24
Change in Net Financial Assets	(70,300.68)	1,080,466.77	112,870.00	901,845.95	290,773.07
Change in Net Assets	(70,300.68)	1,080,466.77	112,870.00	901,845.95	290,773.07
Transfer to Reserves	158.58	2,742.64	112,000.00	109,257.36	3,722.87
Change in Surplus	(70,459.26)	1,077,724.13	870.00	1,011,103.31	287,050.20

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	843,015.33	768,125.57	1,459,699.26
Cash - Bldg Infrastructure Saving:	17.86	139.82	46,747.45
Cash - Gravel Reserve #6	0.26	2.03	681.30
Cash - Fire Equip Savings #2	3.97	31.07	10,386.27
Cash - Equipment Savings ACU #	1.23	9.64	3,227.23
Cash - Bridge Reserve ACU #5	19.26	150.79	50,417.13
Cash - Pleasantdale Cemetery Re	108.78	2,353.80	23,069.63
Cash - Dedicated Lands Savings :	2.59	20.25	6,769.21
Cash - Construction Infrastructure	1.04	8.16	2,733.84
Cash - Lac Vert Water Utility #9	3.59	27.08	9,398.43
Total Cash:	843,173.91	770,868.21	1,613,629.75

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Report Date
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R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending August 31, 2023

Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal Taxes Receivable					
Municipal - Tax Receivable - Curr	(920,259.53)	477,715.74	530,479.42		
Municipal - Tax Receivable - Arre:		(856.03)	13,566.81		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivab	(920,259.53)	476,859.71	541,166.70		

Certified correct and in accordance with the records

Presented to Council on September 14, 2023



Morgan Leigh
Reeve



Trevor Peterson
Acting Administrator



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

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,474,352.67	1,481,680.00	(7,327.33)	1,473,347.03
410-120-100 - Abatements and Adjustments	(1,960.60)	(1,332.88)	(1,500.00)	167.12	(1,839.29)
410-130-100 - Discount on Municipal Tax - Pr	(55,084.96)	(56,378.47)	(56,000.00)	(378.47)	(63,109.51)
410-130-191 - SARM STD					12,328.50
	(57,045.56)	1,416,641.32	1,424,180.00	(7,538.68)	1,420,726.73
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	149.18	2,639.05	2,400.00	239.05	2,093.72
	149.18	2,639.05	2,400.00	239.05	2,093.72
TOTAL TAXATION:	(56,896.38)	1,419,280.37	1,426,580.00	(7,299.63)	1,422,820.45
FEES AND CHARGES					
Custom Work					
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		10,458.10	9,400.00	1,058.10	9,328.08
420-100-140 - F&C - Custom Work - Grader E		210.00	2,000.00	(1,790.00)	175.00
420-100-142 - F&C - Custom Work - Truck H			1,000.00	(1,000.00)	
	0.00	13,043.10	16,400.00	(3,356.90)	11,878.08
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-210 - F&C - Civic Addressing Signag	60.94	1,355.94	1,000.00	355.94	2,465.62
420-200-215 - F&C - Sale of Supplies -Culver			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	97.50	522.33	500.00	22.33	552.09
420-200-350 - REACT tags		35.00		35.00	
420-200-400 - F&C - Sale of Pest Control Pro		51.88	50.00	1.88	
420-200-500 - F&C - Sale of Sock-It		11.32		11.32	
420-200-800 - Sale of RM owned items (equip		4,282.50	12,500.00	(8,217.50)	7,350.00
	158.44	6,258.97	15,550.00	(9,291.03)	10,367.71
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	270.00	360.00	(90.00)	120.00
	30.00	270.00	360.00	(90.00)	120.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		1,500.00	500.00	1,000.00	300.00
	0.00	1,500.00	500.00	1,000.00	300.00
Licenses and Permits					
420-710-100 - F&C - Permits		779.99		779.99	
	0.00	779.99	0.00	779.99	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	200.00	980.00	1,000.00	(20.00)	820.00
	200.00	980.00	1,000.00	(20.00)	820.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	38.89	635.39	200.00	435.39	408.16
420-800-210 - F&C - Postage			50.00	(50.00)	

J.P. [Signature]

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

	Current	Year To Date	Budget	Variance	YTD Last Year
	38.89	635.39	250.00	385.39	408.16
Fees					
420-900-100 - F&C - Ins Premium					168.00
	0.00	0.00	0.00	0.00	168.00
	238.89	1,615.39	1,250.00	365.39	1,396.16
TOTAL FEES AND CHARGES:	427.33	23,467.45	34,060.00	(10,592.55)	24,061.95
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:	7,183.49	42,166.81	55,000.00	(12,833.19)	24,350.43
430-100-101 - M&D Gravel Extraction Fee		536.00	4,000.00	(3,464.00)	1,655.05
	7,183.49	42,702.81	59,000.00	(16,297.19)	26,005.48
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	7,183.49	42,702.81	59,000.00	(16,297.19)	26,005.48
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	11,520.00	17,280.00	(5,760.00)	11,520.00
	1,440.00	11,520.00	17,280.00	(5,760.00)	11,520.00
TOTAL UTILITIES:	1,440.00	11,520.00	17,280.00	(5,760.00)	11,520.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re)	102,300.75	204,601.50	409,000.00	(204,398.50)	181,652.50
450-110-100 - Unconditional - MAMP			50,000.00	(50,000.00)	
	102,300.75	204,601.50	459,000.00	(254,398.50)	181,652.50
TOTAL UNCONDITIONAL TRANSFER	102,300.75	204,601.50	459,000.00	(254,398.50)	181,652.50
CONDITIONAL GRANTS					
Provincial					
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		4,880.00	4,900.00	(20.00)	
450-350-105 - Conditional-Prov-New Deals G		21,038.80	36,830.00	(15,791.20)	
	0.00	26,548.80	45,550.00	(19,001.20)	1,246.25
Local					
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)	
450-430-100 - Conditional - SGI Grant		6,254.10		6,254.10	
	0.00	11,324.63	10,930.00	394.63	9,703.84
TOTAL CONDITIONAL GRANTS:	0.00	37,873.43	56,480.00	(18,606.57)	10,950.09
GRANTS IN LIEU OF TAXES					
Provincial					

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

	Current	Year To Date	Budget	Variance	YTD Last Year
450-610-150 - GIL - SARM FISH & WILDLIFE			7,200.00	(7,200.00)	
450-610-200 - GIL - SASKTEL	1,279.06	1,279.06	1,280.00	(0.94)	1,279.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	1,279.06	2,230.06	9,430.00	(7,199.94)	2,230.06
TOTAL GRANTS IN LIEU OF TAXES:	1,279.06	2,230.06	9,430.00	(7,199.94)	2,230.06
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
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)	
	0.00	221,376.00	237,380.00	(16,004.00)	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	221,376.00	237,380.00	(16,004.00)	0.00
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Accour			400.00	(400.00)	2,700.64
	0.00	0.00	400.00	(400.00)	2,700.64
	0.00	0.00	400.00	(400.00)	2,700.64
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	440.16	4,233.07	4,000.00	233.07	3,136.87
470-100-101 - Interest Revenue - Lac Vert W:	56.37	534.50	140.00	394.50	145.95
470-120-100 - Dividends & Commissions	19.20	1,936.02	3,000.00	(1,063.98)	5,586.01
470-900-100 - Rev from Land Lease		103.00		103.00	2,106.00
	515.73	6,806.59	7,140.00	(333.41)	10,974.83
TOTAL INVESTMENT INCOME AND C	515.73	6,806.59	7,140.00	(333.41)	10,974.83
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered					1,140.31
480-150-102 - Donations - General	100.00	2,390.00	1,000.00	1,390.00	95.00
	100.00	2,390.00	1,000.00	1,390.00	1,235.31
TOTAL OTHER REVENUES:	100.00	2,390.00	1,000.00	1,390.00	1,235.31
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves					333,730.00
Total INTERNAL TRANSFERS:	0.00	0.00	0.00	0.00	333,730.00
TOTAL REVENUES:	56,349.98	1,972,248.21	2,307,750.00	(335,501.79)	2,027,881.31

J.R. myl

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

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	10,700.00	17,000.00	6,300.00	9,100.00
510-110-111 - GG - Council - Travel / Meals	824.27	8,037.19	10,000.00	1,962.81	5,996.31
510-110-112 - GG - Council - Phone & Office	270.00	2,385.00	2,500.00	115.00	985.95
510-110-113 - GG - Council - Conventions/W		1,749.98	4,000.00	2,250.02	931.06
510-110-114 - GG - Council - Appreciation & I	239.66	2,031.56	5,000.00	2,968.44	2,202.69
510-110-115 - GG - Council - Ratepayer Meet		280.60		(280.60)	
510-110-116 - GG - Council - Appreciation DC					56.95
	2,533.93	25,184.33	38,500.00	13,315.67	19,272.96
510-110-130 - GG - Council - Supervision Tim	437.50	3,481.25	6,500.00	3,018.75	3,575.00
510-110-140 - GG - Council - Committee Tim	600.00	6,787.50	6,500.00	(287.50)	5,297.00
510-110-230 - GG - Salaries - Administrator	4,175.69	29,297.18	65,000.00	35,702.82	42,872.25
510-110-330 - GG - Wages - Administration A	4,738.50	43,979.44	60,000.00	16,020.56	33,854.40
	12,485.62	108,729.70	176,500.00	67,770.30	104,871.61
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	25.78	250.38	380.00	129.62	199.42
	25.78	250.38	380.00	129.62	199.42
510-130-231 - GG - Benefits - Office Staff - Cl	473.42	3,049.09	6,300.00	3,250.91	4,072.03
510-130-232 - GG - Benefits - Office Staff - El	161.03	1,026.77	2,200.00	1,173.23	1,407.53
510-130-233 - GG - Benefits -Office Staff - ME	764.56	4,563.45	10,000.00	5,436.55	6,762.51
510-130-234 - GG - Benefits - Council & Offic		2,562.49	2,650.00	87.51	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
	1,424.79	17,392.11	30,000.00	12,607.89	20,609.28
	13,910.41	126,121.81	206,500.00	80,378.19	125,480.89
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,324.66	7,000.00	5,675.34	5,506.78
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	37.50	587.50	600.00	(17.50)	485.00
510-200-200 - GG - Cont. - RM Maps		90.10	1,000.00	909.90	786.20
510-210-170 - GG - Cont. - Admin-Training/Tr		605.24	5,000.00	1,989.11	1,407.83
510-220-100 - GG - Cont. - Office Caretaking	350.00	1,675.00	3,700.00	2,025.00	2,100.00
510-230-100 - GG - Cont. - Insurance - Gener		12,387.16	22,000.00	9,612.84	11,581.37
510-240-100 - GG - Cont. - Memberships & S		7,881.62	8,000.00	118.38	8,196.18
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	1,395.24
510-260-200 - GG - Cont - Code of Ethics		737.92	5,000.00	4,262.08	
510-270-100 - GG - Cont. - RM Property & TT	500.00	1,650.00	3,240.00	1,340.00	1,750.00
510-270-150 - GG - Cont. - Office Sundry & F		1,676.39	2,500.00	823.61	976.53
510-280-100 - GG - Cont. - Equip		2,604.16	3,500.00	895.84	
510-280-130 - GG - Cont. - Munisoft		6,554.77	6,000.00	(483.22)	5,761.05
510-290-100 - GG - Cont. - Bank Charges	8.00	376.44	1,000.00	623.56	168.88

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

	Current	Year To Date	Budget	Variance	YTD Last Year
Utilities	895.50	73,572.46	105,680.00	29,493.44	73,052.09
510-300-110 - GG - Utility - Office Power & Er	681.82	2,635.10	5,500.00	2,864.90	3,011.21
510-300-140 - GG - Utility - Telephone -Office	419.15	2,927.91	4,000.00	612.69	2,556.85
510-300-145 - GG - Utility - Water & Sewer - (680.00	1,600.00	580.00	664.00
	1,100.97	6,243.01	11,100.00	4,057.59	6,232.06
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	740.83	1,584.78	2,600.00	1,013.92	1,785.68
510-410-140 - GG - Maint. - Office Supplies	10.98	756.77	2,000.00	1,090.08	1,009.57
510-410-142 - GG - Maint - Photocopier	271.25	581.44	1,500.00	918.56	487.86
	1,023.06	2,922.99	6,100.00	3,022.56	3,283.11
Interest					
510-700-110 - GG - Bank Interest	672.04	6,744.52	14,000.00	6,631.53	7,034.98
	672.04	6,744.52	14,000.00	6,631.53	7,034.98
TOTAL GENERAL GOVERNMENT SEI	17,601.98	215,604.79	343,380.00	123,583.31	215,083.13
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
510-210-100 - PS - Police - Justice Requisitio	34,439.71	34,439.71	34,440.00	0.29	32,139.60
	34,439.71	34,439.71	34,440.00	0.29	32,139.60
TOTAL POLICE PROTECTION:	34,439.71	34,439.71	34,440.00	0.29	32,139.60
FIRE PROTECTION					
Professional/Contractual Services					
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		8,064.00	8,070.00	6.00	
	0.00	30,465.24	30,470.00	4.76	4,783.50
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contribu			170.00	170.00	
	0.00	0.00	170.00	170.00	0.00
TOTAL FIRE PROTECTION:	0.00	30,465.24	30,640.00	174.76	4,783.50
TOTAL PROTECTIVE SERVICES:	34,439.71	64,904.95	65,080.00	175.05	36,923.10
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/	1,264.99	10,611.60	7,500.00	(3,111.60)	7,112.96
530-110-120 - TS - Maint - Wages-Grader Op					18,368.68
530-110-122 - TS - Maint - Wages - Lead Har	6,133.11	44,344.21	85,000.00	40,655.79	
530-110-124 - TS - Maint - Wages - Grader O	5,898.54	48,731.32	70,000.00	21,268.68	18,005.72
530-110-126 - TS - Maint - Wages -Grader/Ex					59,541.18
530-110-127 - TS - Maint - Wages - Grader O					21,618.42

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

Report Date
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	Current	Year To Date	Budget	Variance	YTD Last Year
530-110-200 - TS - Maint - Wages - Seasonal	5,963.92	23,379.37	27,000.00	3,620.63	26,037.70
530-110-201 - TS - Maint - Wages - Seasonal					3,897.03
530-110-202 - TS - Maint - Wages - Seasonal		6,175.17		(6,175.17)	172.50
530-110-203 - TS - Maint - Wages - Seasonal	303.09	496.79	28,000.00	27,503.21	32,004.60
530-110-204 - TS - Maint - Wages - Summer	4,558.94	16,968.94	18,000.00	1,031.06	1,657.12
530-110-205 - TS - Maint - Wages - Contract					24,336.86
	24,122.59	150,707.40	235,500.00	84,792.60	212,752.77
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,365.88	7,389.27	12,000.00	4,610.73	8,486.76
530-120-122 - TS - Maint - Benefits - EI	460.66	2,482.97	7,000.00	4,517.03	3,898.60
530-120-123 - TS - Maint - Benefits - MEPP	1,585.10	10,173.52	22,000.00	11,826.48	16,167.85
530-120-124 - TS - Maint - Benefits - WCB		4,990.74	3,000.00	(1,990.74)	3,814.46
	3,411.64	25,036.50	44,000.00	18,963.50	32,367.67
	27,534.23	175,743.90	279,500.00	103,756.10	245,120.44
Professional/Contractual Services					
530-210-100 - TS - Maint - Contract - Snow R			15,000.00	12,750.00	62,146.00
530-210-110 - TS - Maint - Contract - Surfacer			140,000.00	140,000.00	417,667.59
530-210-120 - TS - Maint. - Cont- Road Maint		15,402.90	60,000.00	36,972.10	19,836.55
530-210-122 - TS - Maint. - Cont -Train/Wrks		966.50	2,500.00	(641.50)	1,827.00
530-210-125 - TS - Maint - Cont - Asset (MAN	12,487.50	12,487.50	60,000.00	47,512.50	
530-210-130 - TS - Maint. - Cont. - Survey Me			5,000.00	5,000.00	
530-250-111 - TS - Maint.- Training, Travel &		1,224.66	1,500.00	275.34	519.75
530-260-100 - TS - Maint. - Insurance/Vehicle		18,733.54	19,000.00	128.66	17,218.58
	12,487.50	48,815.10	303,000.00	241,997.10	519,215.47
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	502.57	5,586.88	8,900.00	3,112.33	5,771.33
530-300-140 - TS - Maint.- Utilities - Telephon	161.28	1,103.88	2,500.00	1,396.12	2,122.98
530-300-145 - TS - Maint. - Utilities - Water &		1,350.00	2,000.00	310.00	1,334.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.27	1,227.71	2,400.00	994.02	1,358.00
530-310-200 - TS - Maint.- Utilities - St. Lights	90.19	623.79	1,200.00	576.21	687.04
	932.31	9,892.26	17,000.00	6,388.68	11,273.35
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	891.84	6,693.98	14,000.00	7,246.02	10,451.22
530-400-120 - TS - Maint. - Clothing Allowanc			1,000.00	1,000.00	254.38
530-400-150 - TS - Maint. - Tools	69.82	2,802.37	7,000.00	4,112.85	4,723.98
530-420-100 - TS - Maint. - Equip. Repair		3,972.22	5,000.00	1,027.78	3,898.62
530-420-104 - TS - Equip. - Case Tractor #1	59.70	3,321.77	8,000.00	(317.02)	10,925.43
530-420-106 - TS - Equip. - Mower Repairs #	2,341.97	2,359.98	6,000.00	354.17	7,928.34
530-420-108 - TS - Vehicle - Service Truck Fc	3,489.25	5,090.06	5,000.00	(90.06)	15,680.99
530-420-113 - TS - Equip - 2018 DeCap Repa		5,589.00	3,000.00	(2,589.00)	1,650.11
530-420-114 - TS - Equip - Excavator Repairs		1,265.17	6,000.00	4,734.83	42,311.32
530-420-117 - TS - Equip - Westank Low-boy	1,130.74	1,350.11	2,500.00	1,149.89	1,945.07
530-420-118 - TS - Equip - CAT 930K Wheel		400.90	10,000.00	9,599.10	5,840.89
530-420-121 - TS - Service Truck Ford 250		925.86	1,100.00	174.14	11,280.21
530-420-122 - TS - Vehicle - 2019 IH LT625		1,355.31	6,000.00	4,644.69	4,063.62
530-420-123 - TS - Equip - 2019 Arne's Tride		436.69	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	529.56	9,772.73	15,000.00	4,662.95	4,328.90
530-420-128 - TS - Equip - Case Tractor #2	59.69	849.97	8,000.00	7,150.03	9,921.34

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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	2,176.75	2,362.21	2,000.00	(618.85)	
530-420-132 - TS - Vehicle - 2007 IH Eagle		1,065.78	10,000.00	8,934.22	49.38
530-420-133 - TS - Equip - 2017 Highline Mov		53.40	2,000.00	1,946.60	125.00
530-420-135 - T/S - Vehicle - 2013 FD F150 1	104.31	104.31		(1,466.77)	
530-425-110 - TS - Maint. - Fuel/Oil	17,175.70	81,486.01	200,000.00	104,405.37	158,998.94
530-425-111 - TS - Maint. Grader Blades		10,695.69	10,000.00	(695.69)	4,417.15
530-425-112 - TS - Maint. Mower Blades			10,000.00	10,000.00	5,314.05
530-425-135 - TS - Equip - CAT150JOY - EB		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		89,889.18	170,000.00	79,910.82	53,632.20
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36	80,000.00	71,132.64	69,318.96
530-450-100 - TS - Cont. - Culverts/Drainage			55,000.00	55,000.00	67,404.44
530-480-100 - TS - Cont. - Traffic Signs/Signe	672.48	5,473.60	10,000.00	(3,882.23)	11,154.23
530-490-110 - TS - Cont. - Communications	116.59	1,364.68	4,600.00	3,118.73	4,073.64
	28,818.40	261,420.04	675,000.00	380,136.82	518,664.85
Capital Expenditures					
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	91,818.93
530-600-150 - TS - Purchase - Service Truck		12,720.00	25,000.00	12,280.00	
530-600-160 - TS - Purchase - Schulte Mowe			46,000.00	46,000.00	
530-600-190 - TS - 2007 Semi			13,820.00	13,820.00	
	0.00	35,510.00	345,970.00	310,460.00	91,818.93
TOTAL MAINTENANCE:	69,772.44	531,381.30	1,620,470.00	1,042,738.70	1,386,093.04
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		3,781.05	30,000.00	26,218.95	47,183.34
	0.00	3,781.05	30,000.00	26,218.95	47,183.34
TOTAL CONSTRUCTION:	0.00	3,781.05	30,000.00	26,218.95	47,183.34
TOTAL TRANSPORTATION SERVICE	69,772.44	535,162.35	1,650,470.00	1,068,957.65	1,433,276.38
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		674.00	700.00	26.00	844.25
	0.00	674.00	700.00	26.00	844.25
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I		16,650.69	17,000.00	304.21	16,702.26
540-210-101 - EH - Cont. - Pest Control Beave					225.00
540-210-102 - EH - Cont. - Pest Control Beav			4,000.00	3,335.00	175.00
540-210-104 - EH - Cont. - PCO - Wages			10,500.00	10,500.00	
540-210-200 - EH - Cont. - Weed Control - W			20,000.00	6,246.79	
	0.00	16,650.69	51,500.00	20,386.00	17,102.26
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp		3,864.76	4,000.00	135.24	3,406.31

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	YTD Last Year
540-430-100 - EH - Maint. - Weed Control Sup			4,000.00	4,000.00	
540-440-100 - EH - Maint. - React Tags		70.00	150.00	80.00	105.00
	0.00	3,934.76	8,150.00	4,215.24	3,511.31
TOTAL ENVIRONMENTAL SERVICES	0.00	21,259.45	60,350.00	24,627.24	21,457.82
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint	1,900.00	4,433.15	6,000.00	966.85	3,952.78
	1,900.00	4,433.15	6,000.00	966.85	3,952.78
Maintenance, Materials and Supplies					
550-400-101 - H&W - Maint. - Cemetery Mate					7.05
	0.00	0.00	0.00	0.00	7.05
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		4,579.67	5,000.00	420.33	4,579.67
	0.00	4,579.67	5,000.00	420.33	4,579.67
Total PUBLIC HEALTH AND WELFARE	1,900.00	9,012.82	11,000.00	1,387.18	8,539.50
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
570-200-110 - P&D - Cont. - Planning			500.00	500.00	42.50
	0.00	0.00	500.00	500.00	42.50
TOTAL PLANNING AND DEVELOPMENT SERVICES	0.00	0.00	500.00	500.00	42.50
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings		158.40	200.00	41.60	
570-290-100 - R&C - Cont. - Library Requisition		10,782.00	10,500.00	(282.00)	10,519.40
	0.00	10,940.40	10,700.00	(240.40)	10,519.40
Grants and Contributions					
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Facilities			1,000.00	1,000.00	
570-500-150 - R&C - Grants - Municipal	1,560.00	10,781.00	20,000.00	9,219.00	2,500.00
	1,560.00	10,781.00	22,000.00	11,219.00	2,500.00
TOTAL RECREATION AND CULTURAL SERVICES	1,560.00	21,721.40	32,700.00	10,978.60	13,019.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	700.00	5,600.00	8,400.00	2,800.00	5,600.00
	700.00	5,600.00	8,400.00	2,800.00	5,600.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & S	263.40	501.00	250.00	(251.00)	
580-260-100 - UT - Water - Conference Fees		150.00	200.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - L		14,942.83	16,000.00	1,057.17	554.67
580-290-100 - UT - Water - Laboratory Testin	21.90	329.49	800.00	448.61	131.40
	285.30	15,923.32	17,250.00	1,304.78	686.07
Utilities					

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	Current	Year To Date	Budget	Variance	YTD Last Year
580-300-120 - UT - Water - Utilities - LV	131.40	1,301.08	2,500.00	1,075.21	1,650.66
	131.40	1,301.08	2,500.00	1,075.21	1,650.66
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV		436.69	450.00	13.31	
580-430-120 - UT - Water - Material/Supplies/	259.83	854.59	800.00	(54.59)	24.92
580-450-100 - UT - Water - Chemicals - LV			2,000.00	2,000.00	804.76
	259.83	1,291.28	3,250.00	1,958.72	829.68
TOTAL WATER:	1,376.53	24,115.68	31,400.00	7,138.71	8,766.41
TOTAL UTILITIES:	1,376.53	24,115.68	31,400.00	7,138.71	8,766.41
TOTAL EXPENDITURES:	126,650.66	891,781.44	2,194,880.00	1,237,347.74	1,737,108.24
CHANGE IN NET-FINANCIAL ASSETS	(70,300.68)	1,080,466.77	112,870.00	901,845.95	290,773.07
CHANGE IN NET ASSETS	(70,300.68)	1,080,466.77	112,870.00	901,845.95	290,773.07
Transfer to Reserves	158.58	2,742.64	112,000.00	109,257.36	3,722.87
CHANGE IN SURPLUS	(70,459.26)	1,077,724.13	870.00	1,011,103.31	287,050.20

J.P. myl

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash					500.00
110-110-120 - Cash - Bank -Operating Accou	843,015.33	768,125.57			1,459,699.26
110-110-141 - Cash - Bldg Infrastructure Savi	17.86	139.82			46,747.45
110-110-144 - Cash - Gravel Reserve #6	0.26	2.03			681.30
110-110-146 - Cash - Fire Equip Savings #2	3.97	31.07			10,386.27
110-110-147 - Cash - Equipment Savings ACI	1.23	9.64			3,227.23
110-110-148 - Cash - Bridge Reserve ACU #5	19.26	150.79			50,417.13
110-110-149 - Cash - Pleasantdale Cemetery	108.78	2,353.80			23,069.63
110-110-151 - Cash - Dedicated Lands Savi	2.59	20.25			6,769.21
110-110-152 - Cash - Construction Infrastruct	1.04	8.16			2,733.84
110-110-153 - Cash - Lac Vert Water Utility #	3.59	27.08			9,398.43
Total Cash and Investments:	843,173.91	770,868.21			1,613,629.75
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(920,259.53)	477,715.74			530,479.42
110-200-110 - Municipal - Tax Receivable - A		(856.03)			13,566.81
110-200-900 - Municipal - Allow. for Uncollect					(2,879.53)
Total Municipal Taxes Receivable:	(920,259.53)	476,859.71			541,166.70

J.P. myl

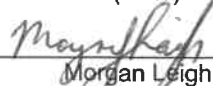
R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
 For the Period Ending August 31, 2023

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

Certified correct and in accordance with the records

Presented to council on


 Trevor Peterson
 Acting Administrator


September 14, 2023
 (Date)

 Morgan Leigh
 Reeve



	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-100-100 - Water				
440-110-100 - Lac Vert Water Levy	1,440	11,520	17,280	(5,760)
440-120-100 - Water - General Office Services				
440-190-900 - Water - Other Revenue				
440-200-100 - Sewer				
440-220-100 - Sewer - Charges				
440-230-100 - Sewer - Custom Work				
440-240-100 - Sewer - Connection Fees				
440-250-100 - Sewer - Other				
440-260-100 - Sewer - Rentals				
440-270-300 - Sewer - Permits				
440-290-900 - Sewer - Other Revenue				
470-100-101 - Interest Revenue - Lac Vert Water	56	535	140	395
Total Revenue:	1,496	12,055	17,420	(5,365)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	5,600	8,400	2,800
580-120-110 - UT - Water - Benefits - WCB LV				
580-200-100 - UT - WATER - PROF/CONTRACT SERVICES				
580-230-100 - UT - Water - Travel, Meals & Subsistence	263	501	250	(251)
580-260-100 - UT - Water - Conference Fees&Certificat.		150	200	50
580-270-100 - UT - Water - Communications				
580-285-100 - UT - Water - Cont. Repairs - LV		14,943	16,000	1,057
580-285-110 - UT - Water - Cont. Repairs - Building				
580-285-120 - UT - Water - Cont. Repairs - Equip.				
580-285-130 - UT - Water - Cont. Repairs - Wells				
580-285-150 - UT - Water - Cont. Line Repair - LV				
580-290-100 - UT - Water - Laboratory Testing - LV	22	329	800	471
580-290-120 - UT - Water - Lab Testing - Public Wells				
580-295-100 - UT - Water - Other Cont. Services				
580-300-100 - UT - WATER - UTILITY				
580-300-120 - UT - Water - Utilities - LV	131	1,301	2,500	1,199
580-400-100 - UT - WATER - MAINT. MAT. AND SUPPLIES				
580-400-110 - UT - Water - Postage - LV		437	450	13
580-430-120 - UT - Water - Material/Supplies/Tools LV	260	855	800	(55)
580-430-140 - UT - Water -Green Sand Filter				
580-450-100 - UT - Water - Chemicals - LV			2,000	2,000
580-500-100 - UT - WATER - GRANTS AND CONTRIBUTIONS				
580-500-110 - UT - Water - Grants and Contributions				
580-600-000 - UT - WATER - AMORTIZATION				
580-600-100 - UT - WATER - CAPITAL EXPENDITURES				
580-600-110 - UT - Water - Pur of Cap Assets - Land				
580-600-120 - UT - Water - Pur of Cap Assets - Buildg				
580-600-130 - UT - Water - Pur of Cap Assets - Mach				
580-600-199 - UT - Water - Amort - Land Improvements				
580-600-399 - UT - Water - Amort - Machinery & Eqmt				
580-600-499 - UT - Water - Amort - Vehicles				
580-600-599 - UT - Water - Amort - Office & Info Tech				
580-600-699 - UT - Water - Amort - Infrastructure				
580-700-100 - UT - WATER - INTEREST				
580-700-110 - UT - Water - Interest				
580-800-100 - UT - WATER - ALLOWANCE FOR UNCOLLECT				

J.P. myl

	Current Month	Year To Date	Budget	Variance to Budget
580-800-110 - UT - Water - Allowance for Uncollectible				
580-900-100 - UT - WATER - OTHER				
580-900-110 - UT - Water - Other				
585-100-050 - UTILITIES - SEWER				
585-110-070 - UT - SEWER - WAGES & BENEFITS				
585-110-110 - UT - Sewer - Salaries				
585-120-110 - UT - Sewer - Benefits				
585-200-100 - UT - SEWER - PROF/CONTRACT SERVICES				
585-200-110 - UT - Sewer - Legal Fees				
585-210-100 - UT - Sewer - Advertising				
585-220-100 - UT - Sewer - Printing				
585-230-100 - UT - Sewer - Travel, Meals & Subsistence				
585-240-100 - UT - Sewer - Insurance - General & Bond				
585-250-100 - UT - Sewer - Memberships/Subscriptions				
585-260-100 - UT - Sewer - Conference Fees				
585-270-100 - UT - Sewer - Communications				
585-280-100 - UT - Sewer - Contracted Building Maint.				
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt				
585-285-110 - UT - Sewer - Cont Repairs - Lift Station				
585-285-120 - UT - Sewer - Cont Repairs - Line Repair				
585-285-130 - UT - Sewer - Cont Repairs - Lagoon				
585-290-100 - UT - Sewer - Laboratory Testing				
585-295-100 - UT - Sewer - Other				
585-300-100 - UT - SEWER - UTILITY				
585-300-110 - UT - Sewer - Heat				
585-300-120 - UT - Sewer - Power				
585-300-130 - UT - Sewer - Water				
585-300-140 - UT - Sewer - Telephone				
585-300-150 - UT - Sewer - Other				
585-400-100 - UT - SEWER - MAINT. MAT. AND SUPPLIES				
585-400-110 - UT - Sewer - Stationary & Postage				
585-410-100 - UT - Sewer - Office Supplies				
585-420-100 - UT - Sewer - Gravel/Sand				
585-430-100 - UT - Sewer - Building Maint. Mat&Supply				
585-430-110 - UT - Sewer - Lift Stations				
585-430-120 - UT - Sewer - Sewer Lines				
585-430-130 - UT - Sewer - Lagoon				
585-430-140 - UT - Sewer - Manhole Repair				
585-440-100 - UT - Sewer - Shop Supplies				
585-440-110 - UT - Sewer - Small tools				
585-450-100 - UT - Sewer - Chemicals				
585-500-100 - UT - SEWER - GRANTS AND CONTRIBUTIONS				
585-500-110 - UT - Sewer - Grants and Contributions				
585-600-000 - UT - SEWER - AMORTIZATION				
585-600-100 - UT - SEWER - CAPITAL EXPENDITURES				
585-600-110 - UT - Sewer - Pur of Cap Assets - Land				
585-600-120 - UT - Sewer - Pur of Cap Assets - Buildg				
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach				
585-600-199 - UT - Sewer - Amort - Land Improvements				
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str				
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt				
585-600-499 - UT - Sewer - Amort - Vehicles				
585-600-599 - UT - Sewer - Amort - Office & Info Tech				

J.P. 

Lac Vert Statement of Financial Activities
For the Month Ending August 31, 2023

	Current Month	Year To Date	Budget	Variance to Budget
585-600-699 - UT - Sewer - Amort - Infrastructure				
585-700-100 - UT - SEWER - INTEREST				
585-700-110 - UT - Sewer - Interest				
585-800-100 - UT - SEWER - ALLOWANCE FOR UNCOLLECT				
585-800-110 - UT - Sewer - Allowance for Uncollectible				
585-900-100 - UT - SEWER - OTHER				
585-900-110 - UT - Sewer - Other				
Total Expenses:	1,376	24,116	31,400	7,284
Surplus/Deficit	120	(12,061)	(13,980)	1,919



J.P. [Signature]

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

**RM Operating Account
For Ending Date 08/31/2023**

110-110-120 - Cash - Bank -Operating Account
L Balance to 08/31/2023

1,459,325.68

Service Charges: -8.00
Interest Charges: 0.00
Interest Revenue: 381.58

Adjusted Book Balance 1,459,699.26

Bank Statement Balance: 1,708,743.22

Deposits in Transit: 2,936.89
Outstanding Payments: -251,980.85
Total Uncleared: -249,043.96

-249,043.96

Adjusted Bank Balance 1,459,699.26

Notes



J.P. myf