

RURAL MUNICIPALITY OF LIVINSTON NO. 331
Regular Meeting Minutes
September 11th, 2026 at 9:00 a.m.
Held in the Municipal office, 110 Main Street Arran SK

Present: Councilor Div. 4 – Mark Maga
Reeve – Rick Ball Administrator - Jared Sorrell
Councilor Div.1 - Rick Nahnybida
Councilor Div. 2 – Neil Abrahamson

Absent: Councilor Div. 3 – Ken Severson

CALL TO ORDER:

A quorum being present Reeve Ball Called the meeting to order at 9:10 a.m.
2026-159

Agenda
That the agenda be accepted as presented.

CARRIED

Declarations of Conflict of Interest

Councilor Abrahamson declared conflict of interest regarding Tim Derkatch invoice for List of Accounts for Approval

2026-160
Nahnybida/Maga

Reading of Regular Meeting Minutes
That the Minutes of August 14, 2026, be approved as presented.

CARRIED

2026-161
Maga/Nahnybida

Statement of Financials
That we accept the Statement of Financials for the month of July 2026.
CARRIED

2026-162
Maga/Nahnybida

Lists of Accounts for Approval
That we approve for payment the List of Accounts for Approval in the amount of \$268,227.37.

CARRIED

2026-163
Nahnybida/Maga

Bank Reconciliation
That we acknowledge and accept the Bank Reconciliation for July 2026 as presented.

CARRIED

OLD BUSINESS

NEW BUSINESS

2026-164
Nahnybida/Abrahamson

Devin Holidays
Be it resolved council approves Devin’s holiday request of September 21-25, 2026.

CARRIED

2026-165
Maga/Abrahamson

293 Exemption
Be it resolved council has received a request from Rick Krochak to have the 293-exemption applied to their land taxes which council approves the request.

CARRIED

2026-166
Maga/Abrahamson

Administrator Permit
Be it resolved council approves the renewal of Jared’s Acting Administrator Permit.

CARRIED

2026-167
Nahnybida/Abrahamson

Employee Wage Increase
Be it resolved council approves to class Daniel Hrabarchuk to Professional level pay scale with increase of wage to \$28.78/hour.

CARRIED

2026-168
Maga/Nahnybida

Culvert Order
Be it resolved council directs the administrator to order 1x 40” coupler, 9x 24” culverts and 6x 24” couplers.

CARRIED

**ADMINISTRATOR
REPORT
COMMITTEE
REPORTS**

a.

RB
Int JS

M-11 (a)

RURAL MUNICIPALITY OF LIVINSTON NO. 331
Regular Meeting Minutes
September 11th, 2026 at 9:00 a.m.
Held in the Municipal office, 110 Main Street Arran SK

**PUBLIC WORKS
CORRESPONDENCE**

a.

Correspondence

That the following correspondence was presented to council.

- a. Weyerhaeuser Meeting
- b. Many Islands Pipe Lines

CARRIED

2026-1
Maga/Nahnybida

Adjournment

Resolve that the meeting be adjourned at 10:56 a.m. and the next meeting to be held on October 9, 2026.

CARRIED

Reeve


Administrator

RM of Livingston
List of Accounts for Approval
Batch: 2026-00075 to 2026-QkCh

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
17546	09/30/2026	SK Municipal Hail Insurance			
2026-09		210-230-190 - SK Municipal Hai	Remittance	9,101.79	9,101.79
17547	09/30/2026	Municipal Employees Pension PI			
2026 -19		210-200-140 - Superannuation F	Remittance	2,163.32	2,163.32
17548	09/30/2026	International Union Of			
2026 - 09		210-200-180 - Union Payable	Remittance	318.95	318.95
17549	10/09/2026	3D Steaming Ltd.			
7282		530-210-100 - TS - Maint. - Con	dust control	39,761.32	
		110-340-100 - GST Receivable -	Both Tax Code	1,875.53	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1,875.53 NL	41,636.85
17550	10/09/2026	Abrahamson, Leroy			
40		530-210-120 - TS - Maint. - Con	Hauling Pit Run for Washou	650.00	
		110-340-100 - GST Receivable -	GST Tax Code	32.50	
		900-110-120 - GST Paid - Eligib	GST Tax Code	32.50 NL	682.50
17551	10/09/2026	Neil Abrahamson			
26-09		210-200-150 - Payroll Clearing f	September Indemnity	353.90	353.90
17552	10/09/2026	B & B Enforcement Services			
3742		535-200-110 - TS - Const. - Eng	Building Inspection	472.50	
		110-340-100 - GST Receivable -	GST Tax Code	23.64	
		900-110-120 - GST Paid - Eligib	GST Tax Code	23.64 NL	496.14
17553	10/09/2026	Rick Ball			
2026-09		210-200-150 - Payroll Clearing f	Indemnity	960.60	960.60
17554	10/09/2026	JEFF BORYS			
551742		535-210-120 - TS - Const. - Con	Culvert/Ditch Cleaning, Blov	390.00	
		110-340-100 - GST Receivable -	GST Tax Code	19.50	
		900-110-120 - GST Paid - Eligib	GST Tax Code	19.50 NL	409.50
17555	10/09/2026	Brandt Tractor Ltd.			
101009382		530-425-111 - TS - Maint. - Oil &	Filters Deere Grader	1,400.57	
		110-340-100 - GST Receivable -	Both Tax Code	66.07	
		900-110-120 - GST Paid - Eligib	Both Tax Code	66.07 NL	1,466.64
17556	10/09/2026	Brunner's Construction Ltd.			
13387		120-900-100 - Assets Under Coi	WTP relocation	6,213.00	
		110-340-100 - GST Receivable -	Both Tax Code	293.07	
		900-110-120 - GST Paid - Eligib	Both Tax Code	293.07 NL	6,506.07
13386		120-900-100 - Assets Under Coi	WTP relocation	14,578.82	
		110-340-100 - GST Receivable -	Both Tax Code	687.68	
		900-110-120 - GST Paid - Eligib	Both Tax Code	687.68 NL	15,266.50
			Payment Total:		21,772.57
17557	10/09/2026	Clear Tech Industries Inc.			
INV1230958		580-430-130 - UT - Water - Matl	loaner equipment	155.50	
		110-340-100 - GST Receivable -	Both Tax Code	7.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.50 NL	163.00
17558	10/09/2026	Norquay Co-op 90349			
17076		530-425-110 - TS - Maint. - Dies	DIESEL	3,014.55	
		110-340-100 - GST Receivable -	GST Tax Code	150.73	
		900-110-120 - GST Paid - Eligib	GST Tax Code	150.73 NL	3,165.28
17094		530-425-110 - TS - Maint. - Dies	DIESEL	4,221.09	
		110-340-100 - GST Receivable -	GST Tax Code	211.05	
		900-110-120 - GST Paid - Eligib	GST Tax Code	211.05 NL	4,432.14
17114		530-425-110 - TS - Maint. - Dies	DIESEL	2,617.77	
		110-340-100 - GST Receivable -	GST Tax Code	130.89	
		900-110-120 - GST Paid - Eligib	GST Tax Code	130.89 NL	2,748.66
			Payment Total:		10,346.08
17559	10/09/2026	Norquay Co-op Store 1950			
421		530-410-120 - TS - Maint. - Sho	Shop Supplies Acct 1950	41.79	
		110-340-100 - GST Receivable -	Both Tax Code	1.97	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.97 NL	43.76
7593		530-410-120 - TS - Maint. - Sho	Shop Supplies Acct 1950	36.93	
		110-340-100 - GST Receivable -	Both Tax Code	1.74	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.74 NL	38.67

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RM of Livingston
List of Accounts for Approval
Batch: 2026-00075 to 2026-QkCh

COMPUTER CHEQUE							
Payment #	Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
	2793			530-410-120 - TS - Maint. - Shop	Shop Supplies Acct 1950	41.31	
				110-340-100 - GST Receivable	Both Tax Code	1.95	
				900-110-120 - GST Paid - Eligible	Both Tax Code	1.95 NL	43.26
	3882			530-425-112 - TS - Maint. - Gas	Shop Gasoline 1950	197.84	
				110-340-100 - GST Receivable	GST Tax Code	9.89	
				900-110-120 - GST Paid - Eligible	GST Tax Code	9.89 NL	207.73
	7373			530-410-120 - TS - Maint. - Shop	Shop Supplies Acct 1950	155.76	
				110-340-100 - GST Receivable	Both Tax Code	7.35	
				900-110-120 - GST Paid - Eligible	Both Tax Code	7.35 NL	163.11
	7400			530-410-120 - TS - Maint. - Shop	Shop Supplies Acct 1950	275.72	
				110-340-100 - GST Receivable	Both Tax Code	13.00	
				900-110-120 - GST Paid - Eligible	Both Tax Code	13.00 NL	288.72
	7618			530-410-120 - TS - Maint. - Shop	Shop Supplies Acct 1950	98.29	
				110-340-100 - GST Receivable	Both Tax Code	4.64	
				900-110-120 - GST Paid - Eligible	Both Tax Code	4.64 NL	102.93
					Payment Total:		888.18
17560		10/09/2026	DC Tasa Media				
	4434			510-200-170 - GG - Cont. - Adv	call for nomination ad	73.08	
				110-340-100 - GST Receivable	GST Tax Code	3.65	
				900-110-120 - GST Paid - Eligible	GST Tax Code	3.65 NL	76.73
17561		10/09/2026	Devin Schotts				
	WaterShop			530-410-120 - TS - Maint. - Shop	Water for Shop	43.80	43.80
17562		10/09/2026	Dionco Sales and Service Ltd				
	35001			530-450-100 - TS - Maint. - Culv	Culverts and Couplers	8,473.72	
				110-340-100 - GST Receivable	Both Tax Code	399.97	
				900-110-120 - GST Paid - Eligible	Both Tax Code	399.97 NL	8,873.69
17563		10/09/2026	Laird Englot				
	158521			530-210-120 - TS - Maint. - Cont	Culvert Cleaning Div 1	140.00	
				110-340-100 - GST Receivable	GST Tax Code	7.00	
				900-110-120 - GST Paid - Eligible	GST Tax Code	7.00 NL	147.00
17564		10/09/2026	Saskatchewan Health Authority				
	3542154			580-290-100 - UT - Water - Lab	Water Testing	21.90	
				110-340-100 - GST Receivable	GST Tax Code	1.10	
				900-110-120 - GST Paid - Eligible	GST Tax Code	1.10 NL	23.00
17565		10/09/2026	John Deere Financial				
	3685041			530-420-100 - TS - Maint. - Equi	Mower Blades, Nuts & Bolts	434.46	
				110-340-100 - GST Receivable	Both Tax Code	20.49	
				900-110-120 - GST Paid - Eligible	Both Tax Code	20.49 NL	454.95
17566		10/09/2026	Kal Tire				
	293233710			530-420-103 - TS - Maint. - Rep	MOWER TIRE	468.01	
				110-340-100 - GST Receivable	Both Tax Code	21.87	
				900-110-120 - GST Paid - Eligible	Both Tax Code	21.87 NL	489.88
17567		10/09/2026	Longlake Insurance				
	10/2026			510-230-100 - GG - Cont. - Insu	Trailer Plates	129.52	129.52
17568		10/09/2026	Maga, Mark				
	2026-09			210-200-150 - Payroll Clearing f	September Indemnity	347.10	347.10
17569		10/09/2026	Municipal Employees Pension PI				
	2026 -20			210-200-140 - Superannuation F	Remittance	2,197.22	2,197.22
17570		10/09/2026	REV - MLT Aikins				
17571		10/09/2026	Penruh Farms Ltd.				
	235			530-210-120 - TS - Maint. - Cont	Contract Work Washout Rej	2,520.00	
				110-340-100 - GST Receivable	GST Tax Code	126.00	
				900-110-120 - GST Paid - Eligible	GST Tax Code	126.00 NL	2,646.00
17572		10/09/2026	P & J Plumbing & Heating				
	P14203			580-285-140 - UT - Water - Con	Check Valves and Meter W	3,940.18	
				110-340-100 - GST Receivable	Both Tax Code	185.86	
				900-110-120 - GST Paid - Eligible	Both Tax Code	185.86 NL	4,126.04
17573		10/09/2026	Prairie Steel				
	8001378			120-900-100 - Assets Under Coi	Coupler 40"	255.83	
				110-340-100 - GST Receivable	Both Tax Code	12.07	

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RM of Livingston
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COMPUTER CHEQUE						
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount	
		900-110-120 - GST Paid - Eligib	Both Tax Code	12.07 NL	267.90	
17550	10/09/2026	Parkland Regional Waste Manage				
20-2026 2nd		540-200-110 - EH - Cont. - Wast	Waste Diposal 2nd Half	12,364.00	12,364.00	
17575	10/09/2026	Rick Nahnybida				
2026-09		210-200-150 - Payroll Clearing f	Indemnity	800.08	800.08	
17576	10/09/2026	RMAA				
2026 Acting Per		510-240-100 - GG - Cont. - Merr	Jared Sorrell Administrator I	200.00	200.00	
17577	10/09/2026	SARM				
BEN143929		530-130-130 - TS - Maint. - Ben	Benefits Premium Daemian	1,364.29	1,364.29	
17578	10/09/2026	Sign Here				
16420		530-470-100 - TS - Maint. - Roa	Landfill Signs	280.34		
		110-340-100 - GST Receivable	Both Tax Code	13.10		
		900-110-120 - GST Paid - Eligib	Both Tax Code	13.10 NL	293.44	
17579	10/09/2026	Valley Bearing & Auto Ltd.				
618932		530-420-100 - TS - Maint. - Equi	Shop supplies	52.43		
		110-340-100 - GST Receivable	Both Tax Code	2.45		
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.45 NL	54.88	
17580	10/09/2026	Valley Water & Hydro Vac Ltd				
59940		540-200-110 - EH - Cont. - Wast	Shop Septic Tank Pump Ou	510.00		
		110-340-100 - GST Receivable	GST Tax Code	21.50		
		900-110-120 - GST Paid - Eligib	GST Tax Code	21.50 NL	531.50	
17581	10/09/2026	Norquay Co-op 90349				
12654		530-425-110 - TS - Maint. - Dies	DIESEL	4,218.37		
		110-340-100 - GST Receivable	GST Tax Code	210.92		
		900-110-120 - GST Paid - Eligib	GST Tax Code	210.92 NL	4,429.29	
17582	10/09/2026	Norquay Co-op Store 1950				
5039664		530-410-120 - TS - Maint. - Sho	Shop Supplies Acct 1950	423.23		
		530-430-130 - TS - Maint. - Othe	Interest Charge	21.81		
		110-340-100 - GST Receivable	Both Tax Code	20.99		
		900-110-120 - GST Paid - Eligib	Both Tax Code	20.99 NL	466.03	
17583	10/09/2026	MLT Aikins				
6712933		510-200-110 - GG - Cont. - Leg	file #0046072.0009	367.29		
		110-340-100 - GST Receivable	Both Tax Code	17.33		
		900-110-120 - GST Paid - Eligib	Both Tax Code	17.33 NL	384.62	
6725662		510-200-110 - GG - Cont. - Leg	file #0046072.0009	2,329.94		
		110-340-100 - GST Receivable	Both Tax Code	109.96		
		900-110-120 - GST Paid - Eligib	Both Tax Code	109.96 NL	2,439.90	
				Payment Total:	2,824.52	
				Total Computer Cheque:	133,910.88	

AUTOMATIC WITHDRAWAL						
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount	
10/06/2026	10/06/2026	Ministry of Finance				
2026-09		210-210-190 - Due to GSSD - R	Remittance	19,010.70	19,010.70	
10/09/2026	10/09/2026	DeLange Landen Financial				
11007359		510-410-160 - GG - Maint. - Sof	Contract# 001-0286190-000	135.68		
		110-340-100 - GST Receivable	Both Tax Code	6.40		
		900-110-120 - GST Paid - Eligib	Both Tax Code	6.40 NL	142.08	
10/09/2026	10/09/2026	Sasktel Cmr				
Mobility - 09		530-300-150 - TS - Maint. - Utilit	Mobility 01494245 Ipad Dat	69.22		
		110-340-100 - GST Receivable	Both Tax Code	3.26		
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.26 NL	72.48	
9302026	09/23/2026	Receiver General Of Canada				
2026-09		210-200-110 - C.P.P. Payable	Remittance	3,643.54		
		210-200-120 - E.I. Payable	Remittance	942.70		
		210-200-130 - Income Tax Paya	Remittance	5,894.04	10,480.28	
9302026	09/30/2026	DeLange Landen Financial				
10958050		510-410-160 - GG - Maint. - Sof	Contract# 001-0286190-000	135.68		
		110-340-100 - GST Receivable	Both Tax Code	6.40		
		900-110-120 - GST Paid - Eligib	Both Tax Code	6.40 NL	142.08	

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RM of Livingston
List of Accounts for Approval
Batch: 2026-00075 to 2026-QkCh

AUTOMATIC WITHDRAWAL						
Payment #	Invoice #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
			GL Account			
9302026	2026-09	09/30/2026	Sasktel Cmr			
			510-300-140 - GG - Utility - Tele	Office Phone	172.52	
			110-340-100 - GST Receivable	Both Tax Code	8.15	
			900-110-120 - GST Paid - Eligib	Both Tax Code	8.15 NL	180.67
9302026	2026-Office-09	10/06/2026	SaskEnergy			
			510-300-110 - GG - Utility - Hea	Office Heat	65.74	
			110-340-100 - GST Receivable	GST Tax Code	3.29	
			900-110-120 - GST Paid - Eligib	GST Tax Code	3.29 NL	69.03
	2026-WrkShp-09		530-300-110 - TS - Maint. - Utilit	Workshop Heat	48.09	
			110-340-100 - GST Receivable	GST Tax Code	2.41	
			900-110-120 - GST Paid - Eligib	GST Tax Code	2.41 NL	50.50
				Payment Total:		119.53
9302026	Office 1- 09	10/06/2026	Saskpower			
			510-300-120 - GG - Utility - Pow	5000 0040 3534 office	121.93	
			110-340-100 - GST Receivable	Both Tax Code	5.75	
			900-110-120 - GST Paid - Eligib	Both Tax Code	5.75 NL	127.68
	Streetlight-09		530-310-100 - TS - Maint. - Utilit	Streetlights	15.00	
			110-340-100 - GST Receivable	GST Tax Code	0.75	
			900-110-120 - GST Paid - Eligib	GST Tax Code	0.75 NL	15.75
	TP -09		580-300-120 - UT - Water - Pow	WTP 5000 1450 0341	266.47	
			110-340-100 - GST Receivable	Both Tax Code	12.57	
			900-110-120 - GST Paid - Eligib	Both Tax Code	12.57 NL	279.04
				Payment Total:		422.47
10062026	Shop - 09	10/06/2026	Saskpower			
			510-300-120 - GG - Utility - Pow	5000-0038-6259 shop	111.34	
			110-340-100 - GST Receivable	Both Tax Code	5.25	
			900-110-120 - GST Paid - Eligib	Both Tax Code	5.25 NL	116.59
	office-2-09		530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	78.93	
			110-340-100 - GST Receivable	Both Tax Code	3.72	
			900-110-120 - GST Paid - Eligib	Both Tax Code	3.72 NL	82.65
	SSA Lights- -09		530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligh	157.50	
			110-340-100 - GST Receivable	GST Tax Code	7.50	
			900-110-120 - GST Paid - Eligib	GST Tax Code	7.50 NL	165.00
				Payment Total:		364.24
				Total Automatic Withdrawal:		30,934.53

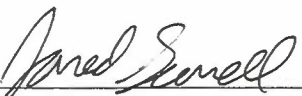
CREDIT CARD					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026	09/30/2026	Affinity MasterCard			
Aug 11, 2026		510-300-150 - GG - Utility - Inter	Starlink Internet	159.00	
		110-340-100 - GST Receivable -	Both Tax Code	7.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.50	NL 166.50
Aug 18, 2026		510-300-150 - GG - Utility - Inter	Starlink Internet	59.82	
		110-340-100 - GST Receivable -	Both Tax Code	2.82	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.82	NL 62.64
Aug 18, 2026 -		510-300-150 - GG - Utility - Inter	Starlink Internet	59.70	
		110-340-100 - GST Receivable -	Both Tax Code	2.82	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.82	NL 62.52
Starlink Mounts		510-300-150 - GG - Utility - Inter	Starlink Equipment	209.84	
		110-340-100 - GST Receivable -	Both Tax Code	9.92	
		900-110-120 - GST Paid - Eligib	Both Tax Code	9.92	NL 219.76
Aug 8 - Sep 7 Sep 11, 2026		510-700-120 - GG- Short Term I	Interest on Credit Card	1.14	1.14
		510-300-150 - GG - Utility - Inter	Starlink Internet Office	159.00	
		510-300-150 - GG - Utility - Inter	Starlink Internet Graders	159.00	
		110-340-100 - GST Receivable -	Both Tax Code	15.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	15.00	NL 333.00
			Payment Total:		845.56
			Total Credit Card:		845.56
				Total AP:	165,690.97

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Certified Correct October 9th, 2026



Reeve



Administrator



RM of Livingston
Bank Reconciliation - Detailed

Affinity Credit Union Chequing
For Statement Date 09/30/2026

110-110-120 - Cash - Bank - Demand

Previous GL Balance (08/31/2026):	1,277,806.20
Debits:	173,607.53
Credits:	-485,803.18

GL Balance to 09/30/2026: 965,610.55

Service Charge:	-87.55
Interest Charge:	0.00
Interest Revenue:	1,688.39
Subtotal:	967,211.39

Future-dated Cleared Deposits:

Date	Type	Source	Batch	Amount	Date Cleared
2026-10-02	RC	260022-002	2026-00177	548.92	2026-09-30
2026-10-02	RC	260022-001	2026-00177	5,012.58	2026-09-30

Adjusted Book Balance 972,772.89

Previous Statement Balance (08/31/2026):	980,689.64
Transactions in statement period:	-73,710.36

Bank Statement Balance: 906,979.28

Deposits in Transit

Count	Date	Type	Source	Transaction Description	Amount
1	07/15/2026	RC	2026-0014	Deposit Entry	15.00
2	09/30/2026	RC	2026-0021	Deposit Entry	80,216.96
Subtotal:					80,231.96

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	08/07/2025	AP	Ch 17095	RMAA Rural Board of Examiners	-200.00
2	10/10/2025	AP	ABW 09/08/2025	Telpay	-24.00
3	10/10/2025	AP	Ch 17166	Airmaster	-1,144.63
4	03/20/2026	AP	ABW 02/24/2026	Sasktel Cmr	-180.41
5	08/31/2026	AP	Ch 17504	International Union Of	-254.05
6	09/15/2026	RC		Rev-Receipt #260020-019	-319.20
7	09/15/2026	RC		Rev-Receipt #260020-020	-732.00
8	09/30/2026	AP	Ch 17546	SK Municipal Hail Insurance	-9,101.79
9	09/30/2026	AP	Ch 17547	Municipal Employees Pension Pl	-2,163.32
10	09/30/2026	AP	Ch 17548	International Union Of	-318.95
Subtotal:					-14,438.35

Total Uncleared: 65,793.61

RM of Livingston
Bank Reconciliation - Detailed

Affinity Credit Union Chequing
For Statement Date 09/30/2026

110-110-120 - Cash - Bank - Demand

Adjusted Bank Balance	972,772.89
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Notes

RM of Livingston
Bank Reconciliation - Detailed

HISA Investments

For Statement Date 09/30/2026

110-110-150 - Cash - SARM HISA

Previous GL Balance (08/31/2026):	280,040.95
Debits:	0.00
Credits:	0.00

GL Balance to 09/30/2026: 280,040.95

Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	677.76

Adjusted Book Balance 280,718.71

Previous Statement Balance (08/31/2026):	280,046.95
Transactions in statement period:	677.76

Bank Statement Balance: 280,724.71

Deposits in Transit

Subtotal:

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	12/31/2025	JE		Opening balance rec	-6.00
Subtotal:					-6.00

Total Uncleared: -6.00

Adjusted Bank Balance 280,718.71

Notes