Bank Reconciliation

R.M. of Arm River, No. 252 December 31, 2024

Bank Balance	\$	1,227,071.22
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PLUS Outstanding Deposits \$89,303.29

TOTAL \$ 89,303.29

LESS Outstanding Cheques

Cheque #	Date	Amount
5742	14-Nov	\$ 77.42
5747	14-Nov	\$ 1,575.00
5749	10-Dec	15669.63
FFT	31-Dec	\$ 8.333.03

TOTAL	\$ 25,655.08
Adjusted Bank Balance	\$ 1,290,719.43
General Ledger	\$ 1,290,719.43
Adjustment to Ledger	
Bank Interest	\$ -
Adjusted General Ledger	\$ 1,290,719.43
Difference	\$ -
Reconciliation completed by:	Denise Brecht
On:	03-Jan-25

R		





R.M. OF ARM RIVER NO.252 PO BOX 250 DAVIDSON SK S0G 1A0

Date	December 1, 2024 to December 31, 2024
Member Number	2052520
Number of Enclosures	14
Page	1 of 8

my account summary

Deposits – CDN	Balance
Chequing	\$1,227,071.22
Savings	\$13,931.30
Term Deposits	\$1,560,923.82
Registered Plans	\$0.00
Tax Free Saving Accounts (TFSAs)	\$0.00
First Home Saving Accounts (FHSA)	\$0.00
Deposits – USD	Balance
Chequing	\$0.00
Loans	Balance
Mortgages	\$0.00
Loans	\$0.00

my messages

We've updated our Personal Terms and Conditions

Please be advised that we've recently updated our Personal Terms and Conditions for Financial Services. Visit our website to read the latest version.

My Total Relationship \$2,801,926.34 CDN \$0.00 USD

JOIN OUR BOARD

Nominations for Board of Director candidates

December 16, 2024 -January 13, 2025



Date	December 1, 2024 to December 31, 2024
Member Number	2052520
Page	2 of 8

my chequing & savings account

Account Number 2052520 - R.M. Of Arm River No.252 **Business Savings Sub Number 001**

Date	Description	Withdrawals	Deposits	Balance
30 Nov 2024	Balance Forward			\$13,907.68
31 Dec 2024	Interest		\$23.62	\$13,931.30
	Total		\$23.62	

Tendered Business Chequing Sub Number 099

Date	Description	Withdrawals	Deposits	Balance
30 Nov 2024	Balance Forward			\$1,286,623.52
1 Dec 2024	SASK. FINANCE		\$3,015.23	\$1,289,638.75
2 Dec 2024	Bill Payment SaskPower	\$404.69		\$1,289,234.06
2 Dec 2024	Bill Payment SaskPower	\$240.83		\$1,288,993.23
2 Dec 2024	e-Transfer In SHAUNA THOMAS		\$3,000.00	\$1,291,993.23
2 Dec 2024	Bill Payment SMHI - Hail Tax	\$15,410.62		\$1,276,582.61
2 Dec 2024	TELPAY BILL PAYMENT 214		\$5,976.21	\$1,282,558.82
3 Dec 2024	CRA CURRENT SOURCE DEDUCTIONS	\$7,135.80		\$1,275,423.02
3 Dec 2024	e-Transfer In KINDER FARMS LTD.		\$55.24	\$1,275,478.26
3 Dec 2024	SK FINANCE8006676102	\$289.16		\$1,275,189.10
3 Dec 2024	SK FINANCE8006676102	\$6,277.63		\$1,268,911.47
4 Dec 2024	e-Transfer In STB FARMS LTD.		\$2,187.28	\$1,271,098.75
5 Dec 2024	SK ASSOC FOR RESOURCE RECOVERY		\$1,076.25	\$1,272,175.00
5 Dec 2024	Pre-Authorized Debit	\$7,109.65		\$1,265,065.35
6 Dec 2024	e-Transfer In Billy Gust		\$408.04	\$1,265,473.39
9 Dec 2024	e-Transfer In CREEKVIEW FARMS L		\$925.54	\$1,266,398.93
9 Dec 2024	TELPAY BILL PAYMENT 215		\$42.00	\$1,266,440.93
11 Dec 2024	Pre-Authorized Debit	\$15,423.65		\$1,251,017.28
12 Dec 2024	Line of Credit Interest Rate 5.450			
12 Dec 2024	Combined Deposit		\$11,518.23	\$1,262,535.51
12 Dec 2024	e-Transfer In DONALD RAYEXELBY		\$225.42	\$1,262,760.93
12 Dec 2024	Clearing Cheque 5748	\$77.40		\$1,262,683.53
12 Dec 2024	Pre-Authorized Debit	\$15,172.50		\$1,247,511.03
13 Dec 2024	e-Transfer In G GAYLEBROOKER		\$3,864.30	\$1,251,375.33
13 Dec 2024	e-Transfer In G GAYLEBROOKER		\$3,681.24	\$1,255,056.57
13 Dec 2024	e-Transfer In G GAYLEBROOKER		\$1,045.14	\$1,256,101.71
13 Dec 2024	Clearing Cheque 276	\$6,509.91		\$1,249,591.80
13 Dec 2024	Clearing Cheque 275	\$7,374.75		\$1,242,217.05
13 Dec 2024	Clearing Cheque 273	\$8,615.73		\$1,233,601.32
13 Dec 2024	Clearing Cheque 272	\$11,425.73		\$1,222,175.59
16 Dec 2024	Transfer in		\$13,416.00	\$1,235,591.59

Continued...



December 1, 2024 to December 31, 2024

Member Number 2052520

Page 3 of 8

Date	Description	Withdrawals	Deposits	Balance
16 Dec 2024	SASK, FINANCE		\$69,450.50	\$1,305,042.09
16 Dec 2024	R.M. of Willner		\$312.12	\$1,305,354.21
16 Dec 2024	Clearing Cheque 271	\$8,642.11		\$1,296,712.10
17 Dec 2024	Clearing Cheque 5752	\$199.50		\$1,296,512.60
17 Dec 2024	Clearing Cheque 274	\$9,564.55		\$1,286,948.05
18 Dec 2024	Bill Payment SaskPower	\$133,93		\$1,286,814.12
18 Dec 2024	Bill Payment Municipal Employee	\$2,868.84		\$1,283,945.28
19 Dec 2024	Transfer in		\$5,350.00	\$1,289,295.28
19 Dec 2024	CRA CURRENT SOURCE DEDUCTIONS	\$29,000.78		\$1,260,294.50
19 Dec 2024	Pre-Authorized Debit	\$7,498.51		\$1,252,795.99
20 Dec 2024	Transfer in		\$12,875.00	\$1,265,670.99
20 Dec 2024	e-Transfer In SHAUNA THOMAS		\$612.33	\$1,266,283.32
20 Dec 2024	GSA Reg Fee	\$60.00		\$1,266,223.32
20 Dec 2024	Combined Deposit		\$24,742.44	\$1,290,965.76
20 Dec 2024	Clearing Cheque 270	\$7,436.49		\$1,283,529.27
23 Dec 2024	Bill Payment SaskTel	\$99.55		\$1,283,429.72
23 Dec 2024	e-Transfer In GORDON GUSTAFSON		\$2,566.47	\$1,285,996.19
23 Dec 2024	TELPAY BILL PAYMENT 216		\$42.00	\$1,286,038.19
23 Dec 2024	Clearing Cheque 5754	\$50,204.96		\$1,235,833.23
24 Dec 2024	TELPAY BILL PAYMENT 217		\$9,329.78	\$1,245,163.01
24 Dec 2024	Clearing Cheque 5755	\$23,159.04		\$1,222,003.97
24 Dec 2024	Pre-Authorized Debit	\$4,140.02		\$1,217,863.95
27 Dec 2024	e-Transfer In Philip LePoudre		\$1,454.32	\$1,219,318.27
30 Dec 2024	Bill Payment SaskEnergy	\$434.49		\$1,218,883.78
30 Dec 2024	Bill Payment SaskEnergy	\$678.23		\$1,218,205.55
30 Dec 2024	Bill Payment SaskPower	\$201.52		\$1,218,004.03
30 Dec 2024	Bill Payment SaskPower	\$277.92		\$1,217,726.11
30 Dec 2024	Bill Payment Sasktel Mobility	\$69.46		\$1,217,656.65
30 Dec 2024	Bill Payment Mastercard Affinit	\$1,206.23		\$1,216,450.42
30 Dec 2024	Clearing Cheque 5744	\$50.00		\$1,216,400.42
30 Dec 2024	Clearing Cheque 5751	\$450.00		\$1,215,950.42
30 Dec 2024	Clearing Cheque 5753	\$600.00		\$1,215,350.42
31 Dec 2024	R.M. of Willner		\$7,859.50	\$1,223,209.92

Continued...



Date	December 1, 2024 to December 31, 2024
Member Number	2052520
Page	4 of 8

Date	Description	Withdrawals	Deposits	Balance
31 Dec 2024	Interest		\$3,861.30	\$1,227,071.22
	Total	\$248,444.18	\$188,891.88	
	Line of Credit Summary:			
	Line of Credit Limit	\$500,000.00		
	Line of Credit Interest Paid Current Year	\$0.00		
	Beginning Line of Credit Interest Rate for this period	5.950%		
	Ending Line of Credit Interest Rate for this period	5.450%		
	Payment Amount	Interest Only		
	Next Payment Date	Due at monthend		
	Opening Balance for this period	\$0.00		
	Closing Balance for this period	\$0.00		
	Beginning Overdraft Interest Rate for this period	25.000%		
	Ending Overdraft Interest Rate for this period	25.000%		

my term deposits

Account Number 2052520 - R.M. Of Arm River No.252

Year Flex Term Sub Number 034

3.0000% invested 14 Sep 2024 matures 14 Sep 2025

Next Interest Payment Date - 14 Sep 2025 Next Interest Payment Amount \$2,890.50 Balance plus Accrued Interest \$97,205.27

DateDescriptionWithdrawalsDepositsBalance30 Nov 2024Balance Forward\$96,850.00

Account Number 2052520 - R.M. Of Arm River No.252

Year Flex Term Sub Number 035

3.0000% invested 14 Sep 2024 matures 14 Sep 2025

Next Interest Payment Date - 14 Sep 2025 Next Interest Payment Amount \$1,860.00 Balance plus Accrued Interest \$62,550.36

DateDescriptionWithdrawalsDepositsBalance30 Nov 2024Balance Forward\$62,000.00 /

Account Number 2052520 - R.M. Of Arm River No.252

Year GIC Sub Number 040

4.6000% invested 17 Aug 2024 matures 17 Aug 2025

Next Interest Payment Date - 17 Aug 2025 Next Interest Payment Amount \$4,598.08 Balance plus Accrued Interest \$101,712.05

DateDescriptionWithdrawalsDepositsBalance30 Nov 2024Balance Forward\$100,000,00

Account Number 2052520 - R.M. Of Arm River No.252

4 Year Flex Term Sub Number 042

3.0000% invested 27 Sep 2024 matures 27 Sep 2025

Next Interest Payment Date - 27 Sep 2025 Next Interest Payment Amount \$1,500.00 Balance plus Accrued Interest \$50,390.41

Date Description Withdrawals Deposits Balance

30 Nov 2024 Balance Forward \$50,000.00 √



to December 31, 2024
2052520
5 of 8

Account Number 2052520 - R.M. Of Arm River No.252

3 Year GIC Sub Number 043

5.0000% invested 29 Sep 2023 matures 29 Sep 2026

Next Interest Payment Date - 29 Sep 2025 Next Interest Payment Amount \$15,000.00 Balance plus Accrued Interest \$303,821.92

DateDescriptionWithdrawalsDepositsBalance30 Nov 2024Balance Forward\$300,000.00

Account Number 2052520 - R.M. Of Arm River No.252

2 Year GIC Sub Number 044

5.3500% invested 21 Nov 2023 matures 21 Nov 2025

Next Interest Payment Date - 21 Nov 2025 Next Interest Payment Amount \$10,700.00 Balance plus Accrued Interest \$201,172.60

DateDescriptionWithdrawalsDepositsBalance30 Nov 2024Balance Forward\$200,000.00

Account Number 2052520 - R.M. Of Arm River No.252

2 Year GIC Sub Number 045

5.3500% invested 21 Nov 2023 matures 21 Nov 2025

Next Interest Payment Date - 21 Nov 2025 Next Interest Payment Amount \$2,384.70 Balance plus Accrued Interest \$44,835.16

DateDescriptionWithdrawalsDepositsBalance30 Nov 2024Balance Forward\$44,573.82

Account Number 2052520 - R.M. Of Arm River No.252

1 Year GIC Sub Number 046

5.2000% invested 16 Dec 2023 matures 16 Dec 2027

Next Interest Payment Amount \$13,416.00 Balance plus Accrued Interest \$258,551.34 Next Interest Payment Date - 16 Dec 2025 Withdrawals Deposits Balance Date Description \$258,000.00 30 Nov 2024 Balance Forward \$13,416.00 \$244,584.00 16 Dec 2024 Transfer out 16 Dec 2024 Interest \$13,416.00 \$258,000.00

Account Number 2052520 - R.M. Of Arm River No.252

5 Year GIC Sub Number 047

5.1500% invested 20 Dec 2023 matures 20 Dec 2028

Next Interest Payment Date - 20 Dec 2025 Next Interest Payment Amount \$12,875.00 Balance plus Accrued Interest \$250,388.01

 Date
 Description
 Withdrawals
 Deposits
 Balance

 30 Nov 2024
 Balance Forward
 \$250,000.00
 \$250,000.00
 \$237,125.00
 \$237,125.00
 \$20 Dec 2024
 Interest
 \$12,875.00
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Account Number 2052520 - R.M. Of Arm River No.252

2 Year GIC Sub Number 048

5.3500% invested 19 Dec 2023 matures 19 Dec 2025

Next Interest Payment Date - 19 Dec 2025 Next Interest Payment Amount \$5,350.00 Balance plus Accrued Interest \$100,175.89

Date	Description	Withdrawals	Deposits	Balance
30 Nov 2024	Balance Forward			\$100,000.00
19 Dec 2024	Transfer out	\$5,350.00		\$94,650.00
19 Dec 2024	Interest		\$5,350.00	\$100,000.00



Date	to December 31, 2024	
Member Number	2052520	
Page	6 of 8	

Account Number 2052520 - R.M. Of Arm River No.252

1 Year Flex Term Sub Number 049

3.0500% invested 17 Aug 2024 matures 17 Aug 2025

Next Interest Payment Date - 17 Aug 2025 Next Interest Payment Amount \$3,048.90 Balance plus Accrued Interest \$101,135.34

DateDescriptionWithdrawalsDepositsBalance30 Nov 2024Balance Forward\$100,000.00

Important Information:

Statement Reconciliation

This statement will be considered correct if no exceptions are reported in writing within 30 days from delivery or mailing to you. If you have questions regarding your statement, please contact your branch within 30 days or call us toll-free at 1-866-863-6237.

Credit Union Deposit Insurance

Deposits held in Affinity Credit Union are fully guaranteed by the Credit Union Deposit Guarantee Corporation. There is no limit to the size of deposits covered by the guarantee. The Corporation was the first deposit guarantor in Canada and has successfully guaranteed deposits held in Saskatchewan Credit Unions since 1953. For more information about the Corporation and the guarantee, talk to a representative at Affinity Credit Union or visit www.cudgc.sk.ca

Bill Payments

Payments to utility bills should be paid 3 business days in advance of the due date, to allow for processing and weekends.

~ End of Statement ~



 December 1, 2024

 Date
 to December 31, 2024

 Member Number
 2052520

 Page
 7 of 8

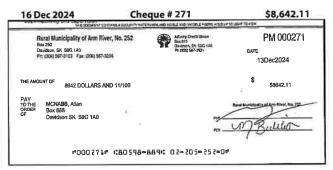
my cheques

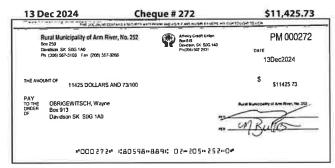
20 Dec 2024 Cheque # 270 \$7,436.49

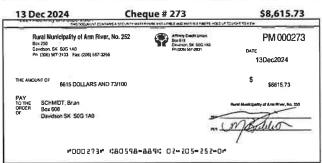
Rural Municipality of Arm River, No. 252
Ber 20
Develop, SK 500 1A0
Fr. (2001) 567 3103 Fise: (2004) 547-3246

The AMOUNT OF 7436 DOLLARS AND 49100

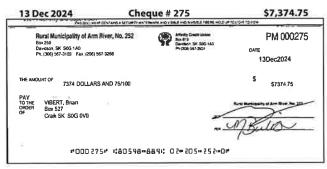
PAY
TO THE GREGOR, David ONDER
GREGOR, Da











D.	ural Municipality of Arm River,		MENSAL NO WORLD		
Bç	x 250	NO. 252	Attinity Credit Union Souther SK BOG 14		PM:000276
	ividson, SK SOG 1A0 r: (305) 567-0100 Fax: (208) 567-0265		Ph (306) 557-2531	DATE	
				13	Dec2024
THE AMOU	INT OF 6509 DOLLARS AND	91/100		- \$	\$6509.91
PAY TO THE	WILLIAMS, Kristopher				
ORDER	Box 1033			Hard Hunterpality	of Acres River, No. 252
OF .	Davidson SK S0G 1A0			15	1
	n			- Long By	leto-
	enno a se a la		: 02=205=25	1-04	

30 Dec 2	.024 Chec	ue # 5744		\$50.00
	THE OCCURENT COMMISS ASSESSMENT WATER	TURNOUS TRANSPORTER OF MEETINGS	TOUGHTTOWER	
Box 250	Municipality of Arm River, No. 25	Davidson, SK 50G 1A0		005744
	587-3103 Fauc (306) 567-3296	Ph: (208) 567-2531	DATE	20241114
		4	_	
THE AMOUNT OF	**Fifty Dollars and Zero Cents		\$	~50 00
PAY TO THE ORDER OF	Royal Canadian Legion Box 668 Davidson, SK S0G 1A0	ngs t	MBa	gel Jam Rose, Na. 252
	:#005744# #80598##	889: 029902052520#		



December 1, 2024 Date to December 31, 2024 Member Number 2052520 Page 8 of 8

12 Dec 2024 Cheque # 5748 \$77.40 Rural Municipality of Arm River, No. 252 Box 250 Davidson, SK SOG 1A0 Ptr. (006) 567-3100. Fax. (006) 567-3268 005748 THE AMOUNT OF **Seventy-Seven Dollars and Forty Cents Home Hardware Box 1088 Davidson, Sask S0G 1A0 *005748* #80598*889# 029902052520#

30 Dec 20	24 Cheque	# 5751	\$450.00
	THE SOUTH AT COMMAN ASSOCIATE INTO MAKE	partitions and account to	isuatoricatoria
Box 250 Davidson, S	unicipality of Arm River, No. 252 x Soc 140 7-3100 Fac (208) 557-2266	Affecty Credit Useon Box 818 Davelson, SK SD0 140 Ptc (009) 567-2601	005751
THE AMOUNT OF	Four Hundred Fitty Dollars and Zero Cer	ds	S ~450.00
PAY TO THE ORDER OF	Emily Malvor Box 52 Davidson SK SOG 1A0	m _L	MBill WO
	#005751* #80598 * 889	: 02990205252	On.

17 Dec 2024 Cheque # 5752 Rural Municipality of Arm River, No. 252 80s 250 Develor, SK 50G 140 Prc 1009 567-3103 Fast (2009 567-3266 005752 THE AMOUNT OF "One Hundred Ninety-Nine Dollars and Fifty Cents Boyd Sanden Box 86 Craik, SK S0G 0V0 #005752# #80598#889# 029902052520#

30 Dec 2		e # 5753	\$600.00
Bez 250 Davidson,	flunicipality of Arm River, No. 252 SK S00 140 67-0100 Fee: 000; 557-3566	AT any Circuit Union St. 873 Circuit S. SOO IAO Ph; (300) S07-2604	005753
PAY TO THE ORDER OF	"Six Hundred Dollars and Zero Cents Glenys Smith Box 146 Davidson, SK S0G 1A0	PER L	\$ "800.00 M. Die letter
	<pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>	9: 029902052520	•

23 Dec	2024 Chequ	ie # 5754	\$50,204.96
	matrix many registrer, and represent who	was the state of the section	resulted Mietilla
Rural Municipality of Arm River, No. 252 Box 250 Davidson, SK S0G IAD Ptr. (200) 567 3103 Fatt (200) 367-3266		Adherty Crade Umon Son 219 Davrdom, SK 50C 1A0 Phr (1009 567 2931	005754
THE AMOUNT OF	: "Fifty Thousand Two Hundred Four Doll	ars and Ninety-Six Cents	\$ **50.204.96
PAY TO THE CACER OF	David Gregor Box 54 Davidson SK S0G 1A0	PEA	M Bullion
	#005754# #80598 # 88	9: 029902052520	ja

24 Dec 2	2024 Cheque # 5755		\$23,159.04
	the congress of the reference and the present a section relation	edical constitution investi	a fight from the
Box 250 Davidson,	Aunicipality of Arm River, No. 252 sx sog 1/0 57-3103 Fac (309) 567-3286	Affinity Crudit Union Box 819 Day-Guen, SK 500 IAO Phy (200) 567-2003	005755
THE AMOUNT OF	*Twenty-Three Thousand One Hundred Fi	ity-Nine Dollars and Four Cents	S -23,159 04
PAY TO THE ORDER OF	New Leaf Renovation & Restoration Box 4 Strongfield SK SOH 320	na C	2 BM 100
	005755 *:80598=889) +05252050PP50 :	