

Report Date
6/29/2023 8:29 AM

Northern Municipal Services
Pay List by Fund - Detailed
As of 6/29/2023
Batch: 2023-00002 to 2023-00060

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Payment #	Date	Vendor Name	Reference	GL Transaction Description	Detail Amount	Tax Rebate
Invoice #		GL Account				
Fund Code: 25 - Little Amyot						
Bank Code: General - General Bank Account						
Computer Cheques:						
48068	1/12/2023	MINISTRY OF FINANCE	UC DEC22 NLSD			
		LILAM DEC22NLSE 41193525 - NLSD - LITTLE AMYOT LAKE - Remittar	LILAM DEC22 NLSD		1,869.75	0.00
48261	2/16/2023	MINISTER OF FINANCE	LITTLE AMYOT			
		D-433471-010443 27460225 - Community Hall - Insurance	LITTLE AMYOT		73.50	0.00
48268	2/16/2023	SASK. ASSESSMENT	2023 MUNICIPAL			
		2023026 21414025 - SAMA Levy/Assessment	2023 MUNICIPAL		476.82	0.00
Total for General:					2,420.07	
Total for 25:					2,420.07	
Grand Total:					2,420.07	