

Report Date  
6/29/2023 8:39 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				
<b>Fund Code: 31 - Sturgeon Weir</b>						
<b>Bank Code: General - General Bank Account</b>						
Computer Cheques:						
<b>48068</b>	<b>1/12/2023</b>	<b>MINISTRY OF FINANCE</b>	UC DEC22 NLSD			
	STUR DEC22 NLSI	41194031 - NLSD - STURGEON WEIR - Remittance	STUR DEC22 NLSD		562.23	0.00
<b>48268</b>	<b>2/16/2023</b>	<b>SASK. ASSESSMENT</b>	2023 MUNICIPAL			
	2023026	21414031 - SAMA Levy/Assessment	2023 MUNICIPAL		131.29	0.00
Total for General:					693.52	
Total for 31:					693.52	
Grand Total:					693.52	