

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: April 30, 2019

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	1,209.98	9,768.27	
Trust Taxes School	1,135.32	10,013.44	
Penalty	74.26	340.92	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags		210.00	
Bench donations			
Recreation Fundraiser - donations	500.00	500.00	
- Silent auction			
- Raffle & grant from SLG			
- Dunk tank & popcorn			
- SARCAN		246.65	
- Table fee			
- Cookbooks			
- Tax Certificate fees	10.00		
- General Office Services			
- Storage Compound Fee			
- Building Permit Fee		200.00	
- Equip Rental Fees (Pin Locator)			
- Interest - Chequing	4.83	29.24	
- Term Int		518.39	
- Sp. Savings			
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)		100.00	
- Sale of Supplies			
- Tax Enforcement			
- Overpaid taxes			
- Other ()			
Grants from other Governments:			
- Unconditional – Provincial Rev sharing		2,629.20	
- Unconditional – Sask energy	630.24	2,230.12	
- Conditional - Gas Tax			
- Conditional (Sask Lotteries)	789.00	789.00	
G.S.T. Receivable			
Swimming Lessons			
TOTAL CURRENT REVENUE	4,361.63		285,119
Cash on Hand – previous month	200.00		
Bank Balances – previous month	187,303.38		
Total	191,865.01		
PAYMENTS:			
General Government Services:			
- Council Remunerations	260.00	720.00	
- Council Benefits	7.08	104.62	
- Travel			
- Office Clerk Wages	3,326.24	10,240.56	
- Benefits	231.59	696.78	
- Superannuation	301.04	923.78	
- Health Benefits	118.88	480.54	
- WCB	844.48	844.48	
- General Travel	177.75	411.75	
- Donations	100.00	100.00	
- Office Expenditures			
Power & Heat	168.34	780.73	
Telephone & Internet	77.70	312.32	
Stationary/Supplies/Water	679.14	852.92	
Postage			
- Building Maint	70.00	140.00	
- Office Equipment			
- Legal Fees/Audit			
- Tax Enforcement			
- Overpaid Taxes			
- SAMA		6241.00	
- Bank Charges			
- General Insurance			
- Advertising			
- Memberships	1,155.00	2,189.0	
- Election Expense			
- Other(Workshops, Misc	28.65	46.65	
- Committee Meetings	98.70	98.70	
- Christmas Party			
- Munisoft – Contract	145.69	1,624.39	
- Website			
- Munisoft – Contract			

- GST Receivable	220.76	559.10	
- Capital Outlay			
-			

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Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	3,180.00	12,690.50	
- Benefits – Foreman/ WCB	219.43	658.29	
- Superannuation	296.20	1,144.20	
- Health Benefits	125.10	499.10	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil		484.01	
- Contracted Repairs/Maintenance(clean culverts, Beavers)			
- Small Tools/Equipment			
- Materials/supplies	64.89	130.32	
- Equipment repair (Parts only)		122.91	
- Culverts			
- Calcium			
- Gravel			
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates,		403.77	
- Contracted Street Maintenance			
- Street Lights/ Sump Power	267.96	633.26	
- Shop Heat	133.86	555.20	
- shop Maint/Repair		203.89	
- R.M. road maintenance			
- Capital Outlay (Building)		751.16	
- (Drainage)	485.72	485.72	
- Shop- capital Outlay (Garage door)			
- Travel/Sumps			
- Loan Payment	3,215.41	3,215.41	
- Loan Interest	375.44	375.44	
PROTECTIVE SERVICES			
- Wages- Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Insurance		440.00	
- Maintenance & Equipment Repair			
- Fire Hall – Power		234.9	
- Propane - Heat		752.60	
- Fuel/oil – Small Tools/Equipment			
- Clothing			
- Police Requisition and 911/Fire chief		105.00	
- Capital Outlay(fire equip, pumps, hose & Traler)			
- Capital Outlay (building)			
- Other / Travel			
- Fire Protection Fee			
ENVIROMENTAL HEALTH			
- Wages- foreman			
- Benefits/WCB - Forman			
- Superannuation			
- Health Benefits			
- Wages - Laboureres			
- Benefits - Labourers			
- WYWRA fees & R.M. Fees	399.84	399.4	
- Public Wells		179.87	
- Supplies (Tags, etc)			
- Rat Levy			
- Lagoon		3,751.50	
- Capital/ Creek Bed			
- Travel & Contracted Garbage	1,200.00	2,400.00	
- Other) con maint on well			
RECREATION SERVICES			
- Wages - Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Supplies / Fuel			
- Benches		33.92	
- Materials - Fundraiser		4,217.68	6,500
- Materials/ supplies (flowers & trees)		4,792.21	2,000

- Maintenance & material (Boat Launch, Tree Rmoval,etc)			
- Professional/Contractual Services – Mulching/Septic			
- Gravel for Storage compound/ boat launch			
- Equipment repair parts			
- Capital (Mini golf)			
- Capital – (boat dock,Play ground Equip & dunk tank			
- Capital – (Storage compound)			
- Power-Storage compound			
- Library & memberships		635.46	
- Other (Swimming Lessons			
- Swimming Lessons – ben			
PLANNING & DEVELOPMENT			
- Bylaw Officer			
- Assistant Bylaw Officer			
- Advertising			
- Professional Services	795.00	1,781.00	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	4,908.29	22,232.54	
Payment of prior years Accounts Payable		4,935.67	
Total Current Expenditures			
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	46,036.10		
Shares Account	50.00		
Surplus Account C.U 78,448.64 & CIBC 41,788.80	120,237.44		
Master Card Account	260.96		
TOTAL	191,864.71		

Certified correct and in accordance with the records:

Presented to Council on the 21st day of May, 2019

Administrator

Mayor

Total All Resort Village Credit Union Accounts: \$ 166,584.50

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

April

BANK RECONCILIATION FOR THE MONTH OF _____, 2019
CHEQUING

Bank Balance Beginning of Month (As per records)	66,696.43
ADD: Deposits:	3,718.56
Interest	4.83
Sask energy	638.24
 SUBTOTAL	 <u>\$ 71,058.06</u>
LESS: Total Payments per cash book \$ 15,708.69	
SGI Auto Debit (truck plates)	134.59
Online Payments:	679.56
School Div	4,908.29
Loan Payment	3,590.85
SUBTOTAL	<u>\$ 46,036.10</u>
 BALANCE AT END OF MONTH	 <u>\$ 46,036.10</u>
 BANK STATEMENT : balance end of month	 <u>\$ 52,894.84</u>
ADD: Outstanding deposit in transit	<u>\$ 805.72</u>
SUBTOTAL	<u>\$ 53,700.56</u>
SUBTRACT: Outstanding Cheques	<u>\$ 7,664.46</u>
 BALANCE AT END OF MONTH RECONCILED	 <u>\$ 46,036.10</u>

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7159	150.00
7160	70.00
7161	630.00
7162	2,080.46
7163	1,060.11
7164	1,174.48
7165	1,985.48
7166	<u>513.93</u>
Total:	\$5,637.69

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF April, 2019
Master Card

Bank Balance beginning of Month (as per records) \$ 319.21

ADD: Deposits:

SUBTOTAL \$ 319.21

LESS: Total Payments- Quick Books \$36.63
Adobe \$21.62

SUBTOTAL \$ 260.96

BALANCE AT END OF MONTH \$ 260.96

BANK STATEMENT : balance end of month \$ 260.96

ADD: Outstanding deposit in transit \$ 260.96

LESS: Outstanding cheques as per list \$ _____

ADJUSTMENTS 260.96

BALANCE AT END OF MONTH RECONCILED \$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF April, 2019
SPECIAL SAVINGS

	4,012.89
Bank Balance beginning of Month (as per records)	\$ _____
Term Deposits: 01-\$7,500; 02 - \$3,700; 03-\$11,120.66 ,	74,435.75
04- \$11,466.76, 05 - \$40,648.33	\$ _____
ADD:	
	78,448.64
SUBTOTAL	\$ _____
Service chge:	
LESS: Total Payments per cash book \$ _____	
SUBTOTAL	78,448.64
	\$ _____
	78,448.64
BALANCE AT END OF MONTH	\$ _____

	4,012.89
BANK STATEMENT : balance end of month	\$ _____
Term Deposits: 01-\$7,500, 02-\$3,700, 03-\$11,120.66	
• 04-\$11,466.76, 05-\$40,648.33	74,435.75
	\$ _____

ADD: Outstanding deposit in transit	\$ _____
	78,448.64
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
	78,448.64
BALANCE AT END OF MONTH RECONCILED	\$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF April, 2019
 CIBC Interest Account

Bank Balance beginning of Month (as per records)	41,322.21
	\$ <u>41,322.21</u>
GIC's 2 YR \$41,322.21	\$ <u>41,322.21</u>
ADD: Deposits:	
Term Interest 466.59	
 SUBTOTAL	 \$ <u>41,788.80</u>
LESS: Total Payments per cash book ;	
 SUBTOTAL	 \$ <u>41,788.80</u>
 BALANCE AT END OF MONTH	 \$ <u>41,788.80</u>

 BANK STATEMENT : balance end of month	 \$ <u>41,788.80</u>
GIC's 3 YR \$41,322.21	\$ <u>41,788.80</u>
ADD: Outstanding deposit in transit	\$ <u>41,788.80</u>
 SUBTOTAL	 \$ <u>41,788.80</u>
LESS: Outstanding cheques as per list	\$ <u>41,788.80</u>
 ADJUSTMENTS	 <u>41,788.80</u>
 BALANCE AT END OF MONTH RECONCILED	 \$ <u>41,788.80</u>

OUTSTANDING CHEQUES: