

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY  
Statement of Receipts and Payments for the month ending: August 31, 2019

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	58,839.89	76,672.51	
Trust Taxes School	78,221.49	99,443.77	
Penalty	107.76	743.73	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	306.50	1,726.00	
Mini golf Collection Box	430.13	430.13	
Recreation Fundraiser - donations	250.00	<b>13,110.00</b>	
- Silent auction		<b>12,695.00</b>	
- Raffle & grant from SLG		<b>1,620.00</b>	
- Dunk tank			
- SARCAN		<b>680.85</b>	
- Table fee		<b>90.00</b>	
- Cookbooks	15.00	<b>15.00</b>	
- Tax Certificate fees		40.00	
- General Office Services	2.00	2.00	
- Storage Compound Fee	200.00	885.00	
- Building Permit Fee	100.00	800.00	
- Equip Rental Fees ( Pin Locator)			
- Interest - Chequing	4.34	44.21	
- Term Int	207.00	725.39	
- Sp. Savings		9.93	
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)		200.00	
- Sale of Supplies		217.95	
- Tax Enforcement			
- Overpaid taxes			
- Other ( )		77.68	
Grants from other Governments:			
- Unconditional – Provincial Rev sharing		19,164.00	
- Unconditional – Sask energy	165.24	3,307.70	
- Conditional - Gas Tax	2,478.00	10,499.60	
- Conditional (Sask Lotteries)		789.00	
G.S.T. Receivable		3,893.85	
Swimming Lessons	1,660.00	3,715.00	
<b>TOTAL CURRENT REVENUE</b>	<b>144,042.97</b>		
Cash on Hand – previous month	200.00		
Bank Balances – previous month	133,240.45		
<b>Total</b>	<b>276,276.42</b>		
<b>PAYMENTS:</b>			
General Government Services:			
- Council Remunerations	260.00	1,700.00	
- Council Benefits	7.08	132.94	
- Travel		447.50	
- Office Clerk Wages	2,375.88	21,683.77	
- Benefits	160.18	1,480.64	
- Superannuation	213.83	1,955.33	
- Health Benefits	118.88	956.06	
- WCB		844.48	
- General Travel	177.75	1,164.15	
- Donations		100.00	
- Office Expenditures			
Power & Heat	190.53	1,525.11	
Telephone & Internet	83.03	641.73	
Stationary/Supplies/Water	43.46	1,651.48	
Postage		450.00	
- Building Maint	160.00	1,189.01	
- Office Equipment		249.00	
- Legal Fees/Audit			
- Tax Enforcement		21.10	
- Overpaid Taxes			
- SAMA		6241.00	
- Bank Charges			
- General Insurance			
- Advertising		126.80	
- Memberships		2,509.00	
- Election Expense			
- Other(Workshops, Misc	63.26	401.45	
- Committee Meetings		394.80	
- Christmas Party			
- Munisoft – Contract		1,624.39	
- Website		340.79	

- Munisort - Contract			
- GST Receivable	316.86	3,476.03	
- Capital Outlay			

**RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY**  
Statement of Receipts and Payments for the month ending: August 31, 2019

Receipts	Current Month	Accumulated Month	Budget
<b>TRANSPORTATION SERVICES</b>			
- Wages - Foreman	3180.00	25,418.80	
- Benefits - Foreman/ WCB	219.43	1,536.01	
- Superannuation	286.20	3,825.01	
- Health Benefits	125.10	999.50	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil	365.31	1,382.03	
- Contracted Repairs/Maintenance( clean culverts, Beavers)	100.00	1,500.00	
- Small Tools/Equipment			
- Materials/supplies	284.22	851.27	
- Equipment repair (Parts only)		122.91	
- Culverts			
- Calcium		5,893.24	
- Gravel	513.04	3,008.30	
- Signs/Speed Bumps	171.03	171.03	
- Other contractual Service -Truck & Trailer Plates,	134.59	1,026.07	
- Contracted Street Maintenance			
- Street Lights/ Sump Power	270.46	1,748.57	
- Shop Heat	4306.95	5058.03	
- shop Maint/Repair		203.89	
- R.M. road maintenance		5,988.41	
- Capital Outlay ( Building)		751.16	
- ( Drainage)		942.25	
- Shop- capital Outlay (Garage door)			
- Travel/Sumps	300.00	300.00	
- Loan Payment		3,215.41	
- Loan Interest		375.44	
<b>PROTECTIVE SERVICES</b>			
- Wages- Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Insurance		440.00	
- Maintenance & Equipment Repair			
- Fire Hall - Power		471.22	
- Propane - Heat		752.60	
- Fuel/oil - Small Tools/Equipment			
- Clothing			
- Police Requisition and 911/Fire chief		605.00	
- Capital Outlay(fire equip, pumps, hose & Traler)			
- Capital Outlay ( building)			
- Other / Travel			
- Fire Protection Fee			
<b>ENVIROMENTAL HEALTH</b>			
- Wages- foreman			
- Benefits/WCB - Forman			
- Superannuation			
- Health Benefits			
- Wages - Laboureres			
- Benefits - Labourers			
- WYWRA fees & R.M. Fees	199.08	518.48	
- Public Wells		360.59	
- Supplies (Tags, etc)		255.72	
- Rat Levy		63.00	
- Lagoon		7,596.85	
- Capital/ Creek Bed			
- Travel & Contracted Garbage	600.00	4,830.00	
- Other ) con maint on well			
<b>RECREATION SERVICES</b>			
- Wages - Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer	1,819.38	5,936.26	
- Benefits - Labourer	119.17	451.60	
- Supplies / Fuel	351.58	1,351.58	
- Benches		33.92	
- Materials - Fundraiser		6,350.00	6,500

- Materials/ supplies (flowers & trees)	379.30	1,869.55	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)	4,411.12	25,239.94	
- Capital – (boat dock,Play ground Equip ,Bull Board		2,726.14	
- Capital – (Storage compound)			
- Power-Storage compound			
- Library & memberships		1,270.92	
- Other (Swimming Lessons	1,659.94	4,300.05	
- Swimming Lessons – ben	107.43	287.08	
<b>PLANNING &amp; DEVELOPMENT</b>			
- Asset Management	421.45	3,614.35	
- Assistant Bylaw Officer		250.00	
- Advertising			
- Professional Services	30.00	653.41	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
<b>SCHOOL TAXES REMITTED</b>	6,121.75	33,748.19	
Payment of prior years Accounts Payable		4,935.67	
Total Current Expenditures	30,918.43		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	124,582.00		
Shares Account	50.00		
Surplus Account C.U 78,448.64 & CIBC 41,788.80	120,454.37		
Master Card Account	118.63		
<b>TOTAL</b>	276,323.43		

Certified correct and in accordance with the records:

Presented to Council on the 17th day of September, 2019

Administrator

Mayor

Total All Resort Village Credit Union Accounts: \$ 245,205.00

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

August

BANK RECONCILIATION FOR THE MONTH OF \_\_\_\_\_, 2019  
CHEQUING

Bank Balance Beginning of Month (As per records)		<u>12,664.46</u>
ADD: Deposits:	140,188.39	
Interest	4.34	
Sask energy	165.24	
Gas Tax	2,478.00	
<b>SUBTOTAL</b>		<b>\$ <u>155,500.43</u></b>
LESS: Total Payments per cash book \$ 19,782.6386		
SGI Auto Debit (truck plates)	134.59	
Online Payments:	4,879.46	
School Div	6,121.75	
<b>SUBTOTAL</b>		<b>\$ <u>124,582.00</u></b>
<b>BALANCE AT END OF MONTH</b>		<b>\$ <u>124,582.00</u></b>
 BANK STATEMENT : balance end of month		 \$ <u>134,546.29</u>
ADD: Outstanding deposit in transit		\$ <u>20.00</u>
<b>SUBTOTAL</b>		<b>\$ <u>134,566.29</u></b>
SUBTRACT: Outstanding Cheques		\$ <u>9,934.29</u>
<b>BALANCE AT END OF MONTH RECONCILED</b>		<b>\$ <u>124,582.00</u></b>

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7237	100.00
7266	2,135.64
7267	50.00
7268	60.00
7269	50.00
7270	857.02
7271	150.00
7272	50.00
7275	50.00
7276	415.66
7277	50.00
7278	210.00
7280	535.50
7281	254.37
7282	50.00
7283	179.40
7284	60.00
7286	209.03
7287	811.94
7288	80.00
7289	1,490.70
7290	621.34
7291	1,000.06
7294	<u>513.93</u>
<b>TOTAL:</b>	<b>9,934.29</b>

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF August, 2019  
Master Card

Bank Balance beginning of Month ( as per records)	\$ <u>118.63</u>
ADD: Deposits:	
	<u>118.63</u>
SUBTOTAL	\$ <u>118.63</u>
LESS: Total Payments-	
	<u>118.63</u>
SUBTOTAL	\$ <u>118.63</u>
BALANCE AT END OF MONTH	\$ <u>118.63</u>
BANK STATEMENT : balance end of month	\$ <u>118.63</u>
ADD: Outstanding deposit in transit	\$ <u>118.63</u>
LESS: Outstanding cheques as per list	\$ <u>118.63</u>
ADJUSTMENTS	<u>118.63</u>
BALANCE AT END OF MONTH RECONCILED	\$ <u>118.63</u>
OUTSTANDING CHEQUES:	

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

August

BANK RECONCILIATION FOR THE MONTH OF \_\_\_\_\_, 2019  
SPECIAL SAVINGS

	4,022.82
Bank Balance beginning of Month ( as per records)	\$ _____
Term Deposits: 01-\$7,500; 02 - \$3,700; 03-\$11,120.66 , 04- \$11,466.76, 05 - \$40,648.33	74,435.75
ADD: Term Int           \$ 207.00	\$ _____
	78,665.57
SUBTOTAL	\$ _____
Service chge:	
LESS: Total Payments per cash book \$ _____	
SUBTOTAL	78,665.57
	\$ _____
	78,665.57
BALANCE AT END OF MONTH	\$ _____

	4,229.82
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	\$ _____
	78,665.57
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
	78,665.57
BALANCE AT END OF MONTH RECONCILED	\$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

August

BANK RECONCILIATION FOR THE MONTH OF \_\_\_\_\_, 2019  
CIBC Interest Account

	41,788.80
Bank Balance beginning of Month ( as per records)	\$ _____
	41,788.80
GIC's 2 YR \$41,322.21	\$ _____
ADD: Deposits:	
Term Interest     466.59	
	41,788.80
SUBTOTAL	\$ _____
LESS: Total Payments per cash book ;	
	41,788.80
SUBTOTAL	\$ _____
	41,788.80
BALANCE AT END OF MONTH	\$ _____
BANK STATEMENT : balance end of month	\$ _____
	41,788.80
GIC's 3 YR \$41,322.21	\$ _____
ADD: Outstanding deposit in transit	\$ _____
	41,788.80
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
	41,788.80
BALANCE AT END OF MONTH RECONCILED	\$ _____

OUTSTANDING CHEQUES: