

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: February 28, 2019

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	701.24	4,421.05	
Trust Taxes School	763.68	3894.18	
Penalty	26.20	80.18	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	35.00	105.00	
Bench donations			
Recreation Fundraiser - donations			
- Silent auction			
- Raffle & grant from SLG			
- Dunk tank & popcorn			
- SARCAN			
- Table fee			
- Cookbooks			
- Tax Certificate fees			
- General Office Services			
- Storage Compound Fee			
- Building Permit Fee		200.00	
- Equip Rental Fees (Pin Locator)			
- Interest - Chequing	5.85	13.79	
- Term Int		51.80	
- Sp. Savings			
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)			
- Sale of Supplies			
- Tax Enforcement			
- Overpaid taxes			
- Other ()			
Grants from other Governments:			
- Unconditional – Provincial Rev sharing			
- Unconditional – Sask energy	507.92	1,000.90	
- Conditional - Gas Tax			
- Conditional (Sask Lotteries)			
G.S.T. Receivable			
Swimming Lessons			
TOTAL CURRENT REVENUE	2,075.33		285,119
Cash on Hand – previous month	200.00		
Bank Balances – previous month	205,426.18		
Total	207,701.51		
PAYMENTS:			
General Government Services:			
- Council Remunerations	260.00	460.00	
- Council Benefits	7.08	7.08	
- Travel			
- Office Clerk Wages	2,526.38	4,991.09	
- Benefits	346.67	346.67	
- Superannuation	157.47	459.80	
- Health Benefits	111.45	111.45	
- WCB			
- General Travel	71.10	162.90	
- Donations			
- Office Expenditures			
Power & Heat	232.24	434.34	
Telephone & Internet	77.84	156.76	
Stationary/Supplies/Water	57.85	115.65	
Postage			
- Building Maint		70.00	
- Office Equipment			
- Legal Fees/Audit			
- Tax Enforcement			
- Overpaid Taxes			
- SAMA	6241.00	6241.00	
- Bank Charges			
- General Insurance			
- Advertising			
- Memberships	250.00	1,043.55	
- Election Expense			
- Other(Workshops, Misc	18.00	18.00	
- Committee Meetings	98.70	98.70	
- Christmas Party			
- Munisoft – Contract		1,478.70	
- Website			
- Munisoft – Contract			

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- GST Receivable	81.47	255.89	
- Capital Outlay			
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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY ^{February}
Statement of Receipts and Payments for the month ending: January 31 2019

Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	4,863.24	7,205.40	
- Benefits – Foreman/ WCB	219.43	219.43	
- Superannuation	286.20	572.40	
- Health Benefits	123.90	123.90	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil			
- Contracted Repairs/Maintenance(clean culverts, Beavers)			
- Small Tools/Equipment			
- Materials/supplies	36.87	36.87	
- Equipment repair (Parts only)	122.91	122.91	
- Culverts			
- Calcium			
- Gravel			
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates,	134.59	269.18	
- Contracted Street Maintenance			
- Street Lights/ Sump Power		15.78	
- Shop Heat	267.78	283.56	
- shop Maint/Repair	105.69	203.89	
- R.M. road maintenance			
- Capital Outlay (Building)		751.16	
- (Drainage)			
- Shop- capital Outlay (Garage door)			
- Travel/Sumps			
PROTECTIVE SERVICES			
- Wages- Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Insurance		440.00	
- Maintenance & Equipment Repair			
- Fire Hall – Power			
Propane - Heat	752.60	752.60	
- Fuel/oil – Small Tools/Equipmnet			
- 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			
- Public Wells			
- Supplies (Tags, etc)			
- Rat Levy			
- Lagoon	3,751.50	3,751.50	
- Capital/ Creek Bed			
- Travel & Contracted Garbage	600.00	1,200.00	
- 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	635.46	
- Other (Swimming Lessons			
- Swimming Lessons – ben			
PLANNING & DEVELOPMENT			
- Bylaw Officer			
- Assistant Bylaw Officer			
- Advertising			
- Professional Services	986.10	986.10	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	3,130.50	16,483.14	
Payment of prior years Accounts Payable	1,986.69	4,935.67	
Total Current Expenditures	25,021.09		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	62,292.17		
Shares Account	50.00		
Surplus Account C.U 78,448.64 & CIBC 41,322.21	119,770.85		
Master Card Account	377.40		
TOTAL	207,701.51		

Certified correct and in accordance with the records:

Presented to Council on the 16th day of April, 2019


Administrator


Mayor

Total All Resort Village Credit Union Accounts: \$ 182,480.42

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BANK RECONCILIATION FOR THE MONTH OF February, 2019
CHEQUING

Bank Balance Beginning of Month (As per records)		\$ <u>84,417.39</u>
ADD: Deposits:	1,561.56	
Interest	5.85	
Sask energy	507.92	

SUBTOTAL \$ 86,492.72

LESS: Total Payments per cash book	\$20,228.61
SGI Auto Debit (truck plates)	134.59
Online Payments:	716.85
School Div	3,130.50

SUBTOTAL \$ 62,282.17

BALANCE AT END OF MONTH \$ 62,282.17

BANK STATEMENT : balance end of month \$ 64,723.14

ADD: Outstanding deposit in transit \$ 40.00

SUBTOTAL \$ 64,763.14

SUBTRACT: Outstanding Cheques \$ 2,480.97

BALANCE AT END OF MONTH RECONCILED \$ 62,282.17

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
6700	60.00
7091	105.00
7109	60.00
7118	200.00
7125	<u>2,055.97</u>

Total: \$2,480.97

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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

	February	
BANK RECONCILIATION FOR THE MONTH OF _____, 2018		
Master Card		
Balance at Beginning of Month:	1,187.94	
	<hr/>	
ADD: Deposits:		
	1,187.94	
SUBTOTAL	\$	<hr/>
LESS: Total Payments- Quick Books \$36.63		
Adobe \$21.22		
Lloyd Co-Op \$752.69		
	377.40	
SUBTOTAL	\$	<hr/>
	377.40	
BALANCE AT END OF MONTH	\$	<hr/>
	377.40	
BANK STATEMENT : balance end of month	\$	<hr/>
ADD: Outstanding deposit in transit	\$	<hr/>
LESS: Outstanding cheques as per list	\$	<hr/>
ADJUSTMENTS		<hr/>
	377.40	
BALANCE AT END OF MONTH RECONCILED	\$	<hr/>
OUTSTANDING CHEQUES:		

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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF February, 2018
SPECIAL SAVINGS

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

 BANK STATEMENT : balance end of month	\$	4,012.89	_____
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			_____
BALANCE AT END OF MONTH RECONCILED	\$	78,448.64	_____

OUTSTANDING CHEQUES:

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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF February, 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	
SUBTOTAL	41,322.21
	\$ <u>41,322.21</u>
LESS: Total Payments per cash book ;	
SUBTOTAL	41,322.21
	\$ <u>41,322.21</u>
BALANCE AT END OF MONTH	41,322.21
	\$ <u>41,322.21</u>

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

OUTSTANDING CHEQUES:

SW