

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

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	1,237.94	11,657.39	
Trust Taxes School	3,334.85	15,017.12	
Penalty	3.97	387.13	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	105.00	805.00	
Bench donations			
Recreation Fundraiser - donations	8,160.00	10,610.00	
- Silent auction	3,905.00	3,905.00	
- Raffle & grant from SLG	1,620.00	1,620.00	
- Dunk tank	360.00		
- SARCAN		680.85	
- Table fee	90.00	90.00	
- Cookbooks			
- Tax Certificate fees	20.00	30.00	
- General Office Services			
- Storage Compound Fee		285.00	
- Building Permit Fee	100.00	500.00	
- Equip Rental Fees (Pin Locator)			
- Interest - Chequing	3.43	36.68	
- Term Int		518.39	
- Sp. Savings	9.93	9.93	
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)	60.00	160.00	
- Sale of Supplies			
- Tax Enforcement			
- Overpaid taxes			
- Other ()		77.68	
Grants from other Governments:			
- Unconditional – Provincial Rev sharing	19,164.00	19,164.00	
- Unconditional – Sask energy	287.13	2,944.42	
- Conditional - Gas Tax		2,629.20	
- Conditional (Sask Lotteries)		789.00	
G.S.T. Receivable		3,893.85	
Swimming Lessons			
TOTAL CURRENT REVENUE	39,303.25		
Cash on Hand – previous month	200.00		
Bank Balances – previous month	158,606.50		
Total	198,109.75		
PAYMENTS:			
General Government Services:			
- Council Remunerations	260.00	1,180.00	
- Council Benefits		111.70	
- Travel	38.70	247.50	
- Office Clerk Wages	1,732.03	15,143.99	
- Benefits		915.78	
- Superannuation		1,210.67	
- Health Benefits		599.42	
- WCB		844.48	
- General Travel	140.40	808.65	
- Donations		100.00	
- Office Expenditures			
Power & Heat		955.67	
Telephone & Internet	78.41	468.98	
Stationary/Supplies/Water	297.25	1,246.26	
Postage		90.00	
- Building Maint	80.00	1,029.01	
- Office Equipment	249.00	249.00	
- Legal Fees/Audit			
- Tax Enforcement		21.10	
- Overpaid Taxes			
- SAMA		6241.00	
- Bank Charges			
- General Insurance			
- Advertising		126.80	
- Memberships	300.00	2,509.00	
- Election Expense			
- Other(Workshops, Misc)	63.26	202.09	
- Committee Meetings	296.10	394.80	
- Christmas Party			
- Munisoft – Contract		1,624.39	
- Website			
- Munisoft – Contract			

- GST Receivable	817.54	1,618.83	
- Capital Outlay			
-			

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Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	2,060.11	17,938.91	
- Benefits – Foreman/ WCB		877.72	
- Superannuation		1,430.40	
- Health Benefits		624.20	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil		1,016.72	
- Contracted Repairs/Maintenance(clean culverts, Beavers)		1,400.00	
- Small Tools/Equipment			
- Materials/supplies	63.56	217.36	
- Equipment repair (Parts only)		122.91	
- Culverts			
- Calcium	5,893.24	5,893.24	
- Gravel	870.26	870.26	
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates,	134.59	756.89	
- Contracted Street Maintenance			
- Street Lights/ Sump Power	352.35	1,207.65	
- Shop Heat	71.49	710.54	
- shop Maint/Repair		203.89	
- R.M. road maintenance			
- Capital Outlay (Building)		751.16	
- (Drainage)	268.39	942.25	
- Shop- capital Outlay (Garage door)			
- Travel/Sumps			
- Loan Payment		3,215.41	
- Loan Interest		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	236.32	471.22	
Propane - Heat		752.60	
- Fuel/oil – Small Tools/Equipmnet			
- Clothing			
- Police Requisition and 911/Fire chief	500.00	605.00	
- 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		399.40	
- Public Wells	180.72	360.59	
- Supplies (Tags, etc)		255.72	
- Rat Levy		63.00	
- Lagoon	3,845.35	7,596.85	
- Capital/ Creek Bed			
- Travel & Contracted Garbage		3,000.00	
- Other) con maint on well			
RECREATION SERVICES			
- Wages - Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer	1,612.81	3,133.21	
- Benefits - Labourer		97.20	
- Supplies / Fuel			
- Benches		33.92	
- Materials - Fundraiser	4700.00	6,350.00	6,500
- Materials/ supplies (flowers & trees)	1,953.51	1,359.13	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)	10,000.00	10,000.00	
- Capital – (boat dock,Play ground Equip ,Bull Board	2,236.22	2,236.22	
- Capital – (Storage compound)			
- Power-Storage compound			
- Library & memberships	635.46	1,270.92	
- Other (Swimming Lessons			
- Swimming Lessons – ben			
PLANNING & DEVELOPMENT			
- Asset Management	716.40	2,862.90	
- Assistant Bylaw Officer		250.00	
- Advertising			
- Professional Services	267.31	563.41	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	601.83	23,969.69	
Payment of prior years Accounts Payable		4,935.67	
Total Current Expenditures	41,552.12		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	35,941.63		
Shares Account	50.00		
Surplus Account C.U 78,448.64 & CIBC 41,788.80	120,247.37		
Master Card Account	118.63		
TOTAL	198,109.75		

Certified correct and in accordance with the records:

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

Administrator

Mayor

Total All Resort Village Credit Union Accounts: \$ 156,357.63

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF June, 2019
CHEQUING

Bank Balance Beginning of Month (As per records)	<u>38,200.43</u>
ADD: Deposits:	19,838.76
Interest	3.43
Sask energy	287.13
Rev Sharing	19,164.00
 SUBTOTAL	 <u>\$ 77,493.75</u>
LESS: Total Payments per cash book \$ 39,851.86	
SGI Auto Debit (truck plates)	134.59
Online Payments:	963.84
School Div	601.83
SUBTOTAL	<u>\$ 35,941.63</u>
 BALANCE AT END OF MONTH	 <u>\$ 35,941.63</u>
 BANK STATEMENT : balance end of month	 <u>\$ 39,320.70</u>
ADD: Outstanding deposit in transit	<u>\$ 9,825.00</u>
SUBTOTAL	<u>\$ 49,145.70</u>
SUBTRACT: Outstanding Cheques	<u>\$ 13,204.07</u>
 BALANCE AT END OF MONTH RECONCILED	 <u>\$ 35,941.63</u>

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7159	150.00
7196	450.00
7198	60.00
7199	200.39
7211	300.00
7214	3,845.35
7215	228.38
7217	60.00
7218	350.00
7219	2,625.00
7220	1,000.00
7221	1,732.03
7222	612.81
7224	1,060.11
7225	80.00
7226	450.00
Total:	\$13,204.07

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF June, 2019
Master Card

Bank Balance beginning of Month (as per records) \$ 118.63

ADD: Deposits:

SUBTOTAL \$ 118.63

LESS: Total Payments-

SUBTOTAL \$ 118.63

BALANCE AT END OF MONTH \$ 118.63

BANK STATEMENT : balance end of month \$ 118.63

ADD: Outstanding deposit in transit \$ 118.63

LESS: Outstanding cheques as per list \$ _____

ADJUSTMENTS _____
118.63

BALANCE AT END OF MONTH RECONCILLED \$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF June, 2019
SPECIAL SAVINGS

Bank Balance beginning of Month (as per records)	\$ <u>4,012.89</u>
Term Deposits: 01-\$7,500; 02 - \$3,700; 03-\$11,120.66 , 04- \$11,466.76, 05 - \$40,648.33	74,435.75
	\$ <u>78,458.57</u>
ADD: Sp Svg Int \$ 9.93	
	<u>78,458.57</u>
SUBTOTAL	\$ <u>78,458.57</u>
Service chge:	
LESS: Total Payments per cash book \$ _____	
SUBTOTAL	<u>78,458.57</u>
	\$ <u>78,458.57</u>
BALANCE AT END OF MONTH	\$ _____
	<u>4,022.82</u>
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
	\$ <u>78,458.57</u>
ADD: Outstanding deposit in transit	\$ _____
	<u>78,458.57</u>
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	<u>78,458.57</u>
BALANCE AT END OF MONTH RECONCILED	\$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

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

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

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

OUTSTANDING CHEQUES: