

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

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	651.18	10,419.45	
Trust Taxes School	1668.83	11,682.27	
Penalty	43.04	383.96	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	490.00	700.00	
Bench donations			
Recreation Fundraiser - donations	1,950.00	2,450.00	
- Silent auction			
- Raffle & grant from SLG			
- Dunk tank & popcorn			
- SARCAN	434.20	680.85	
- Table fee			
- Cookbooks			
- Tax Certificate fees		10.00	
- General Office Services			
- Storage Compound Fee	285.00	285.00	
- Building Permit Fee	200.00	400.00	
- Equip Rental Fees (Pin Locator)			
- Interest - Chequing	4.01	33.25	
- 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 ()	77.68	77.68	
Grants from other Governments:			
- Unconditional – Provincial Rev sharing		2,629.20	
- Unconditional – Sask energy	337.17	2,657.29	
- Conditional - Gas Tax			
- Conditional (Sask Lotteries)		789.00	
G.S.T. Receivable	3,893.85		
Swimming Lessons			
TOTAL CURRENT REVENUE	8,967.46		285,119
Cash on Hand – previous month	200.00		
Bank Balances – previous month	166,584.50		
Total	175,751.96		
PAYMENTS:			
General Government Services:			
- Council Remunerations	200.00	920.00	
- Council Benefits	7.08	111.70	
- Travel	208.80	208.80	
- Office Clerk Wages	3,171.41	13,411.96	
- Benefits	219.00	915.78	
- Superannuation	286.89	1,210.67	
- Health Benefits	118.88	599.42	
- WCB		844.48	
- General Travel	256.50	668.25	
- Donations		100.00	
- Office Expenditures			
Power & Heat	174.94	955.67	
Telephone & Internet	78.25	390.57	
Stationary/Supplies/Water	96.09	949.01	
Postage	90.00	90.00	
- Building Maint	138.39	949.01	
- Office Equipment			
- Legal Fees/Audit			
- Tax Enforcement	21.10	21.10	
- Overpaid Taxes			
- SAMA		6241.00	
- Bank Charges			
- General Insurance			
- Advertising	126.80	126.80	
- Memberships	20.00	2209.00	
- Election Expense			
- Other(Workshops, Misc	92.18	138.83	
- Committee Meetings		98.70	
- Christmas Party			
- Munisoft – Contract		1,624.39	
- Website			
- Munisoft – Contract			

- GST Receivable	242.19	801.29	
- Capital Outlay			
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Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	3,188.30	15,878.80	
- Benefits – Foreman/ WCB	219.43	877.72	
- Superannuation	286.20	1,430.40	
- Health Benefits	125.10	624.20	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil	532.71	1,016.72	
- Contracted Repairs/Maintenance(clean culverts, Beavers)	1,400.00	1,400.00	
- Small Tools/Equipment			
- Materials/supplies	23.26	153.80	
- Equipment repair (Parts only)		122.91	
- Culverts			
- Calcium			
- Gravel			
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates,	218.53	622.30	
- Contracted Street Maintenance			
- Street Lights/ Sump Power	222.04	855.30	
- Shop Heat	83.85	639.05	
- shop Maint/Repair		203.89	
- R.M. road maintenance			
- Capital Outlay (Building)		751.16	
- (Drainage)	188.14	673.86	
- 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		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		399.4	
- Public Wells		179.87	
- Supplies (Tags, etc)	255.72	255.72	
- Rat Levy	63.00	63.00	
- Lagoon		3,751.50	
- Capital/ Creek Bed			
- Travel & Contracted Garbage	600.00	3,000.00	
- Other) con maint on well			
RECREATION SERVICES			
- Wages - Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer	1,520.40	1,520.40	
- Benefits - Labourer	97.20	97.20	
- 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	250.00	250.00	
- Advertising			
135.32 - Professional Services	780.00	2,561.00	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	1,135.32	23,367.86	
Payment of prior years Accounts Payable		4,935.67	
Total Current Expenditures	16,945.46		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	38,200.43		
Shares Account	50.00		
Surplus Account C.U 78,448.64 & CIBC 41,788.80	120,237.44		
Master Card Account	118.63		
TOTAL	175,751.96		

Certified correct and in accordance with the records:

Presented to Council on the 18th day of June, 2019

Administrator

Mayor

Total All Resort Village Credit Union Accounts: \$ 158,606.50

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF May, 2019
CHEQUING

Bank Balance Beginning of Month (As per records)		<u>46,036.10</u>
ADD: Deposits:	8,626.28	
Interest	4.01	
Sask energy	337.17	

SUBTOTAL \$ 55,003.56

LESS: Total Payments per cash book \$ 14,896.58		
SGI Auto Debit (truck plates)	134.59	
Online Payments:	636.64	
School Div	1,135.32	
SUBTOTAL		<u>\$ 38,200.43</u>

BALANCE AT END OF MONTH \$ 38,200.43

BANK STATEMENT : balance end of month \$ 48,860.91

ADD: Outstanding deposit in transit \$ 0.00

SUBTOTAL \$ 48,860.91

SUBTRACT: Outstanding Cheques \$ 10,660.48

BALANCE AT END OF MONTH RECONCILED \$ 38,200.43

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7159	150.00
7172	1,470.00
7174	30.00
7182	630.00
7183	80.00
7184	2,024.17
7185	1,384.83
7186	1,068.41
7187	1,146.18
7188	2,162.96
7189	<u>513.93</u>

Total: \$10,660.48

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF May, 2019
Master Card

Bank Balance beginning of Month (as per records) \$ 260.96

ADD: Deposits:

SUBTOTAL \$ 260.96

LESS: Total Payments- Quick Books \$36.63
Adobe \$21.62
Trailer Plates \$83.94

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 RECONCILED \$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF May, 2019
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 ,	74,435.75
04- \$11,466.76, 05 - \$40,648.33	
	\$ _____

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	\$ _____
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LESS: Outstanding cheques as per list	\$ _____
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ADJUSTMENTS	_____
	78,448.64

BALANCE AT END OF MONTH RECONCILED	\$ _____
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OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF May, 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	
	41,788.80
SUBTOTAL	\$ <u>41,788.80</u>
LESS: Total Payments per cash book ;	
	41,788.80
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: