

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

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	4,137.18	8,558.23	
Trust Taxes School	4,983.94	8,878.12	
Penalty	186.48	266.66	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	105.00	210.00	
Bench donations			
Recreation Fundraiser - donations			
- Silent auction			
- Raffle & grant from SLG			
- Dunk tank & popcorn			
- SARCAN	246.65	246.65	
- Table fee			
- Cookbooks			
- Tax Certificate fees			
- General Office Services			
- Storage Compound Fee			
- Building Permit Fee		200.00	
- Eqip Rental Fees (Pin Locator)			
- Interest			
- Chequing	5.62	19.41	
- Term Int	466.59	518.39	
- Sp. Savings			
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)	60.00	100.00	
- Sale of Supplies			
- Tax Enforcement			
- Overpaid taxes			
- Other ()			
Grants from other Governments:			
- Unconditional – Provincial Rev sharing			
- Unconditional – Sask energy	590.98	1,591.88	
- Conditional - Gas Tax			
- Conditional (Sask Lotteries)	2,629.20		
G.S.T. Receivable			
Swimming Lessons			
TOTAL CURRENT REVENUE	13,411.64		285,119
Cash on Hand – previous month	200.00		
Bank Balances – previous month	182,480.42		
Total	196,092.06		
PAYMENTS:			
General Government Services:			
- Council Remunerations		460.00	
- Council Benefits	90.56	97.64	
- Travel			
- Office Clerk Wages	1,923.13	6,914.22	
- Benefits	118.52	465.19	
- Superannuation	162.94	622.74	
- Health Benefits	250.21	361.66	
- WCB			
- General Travel	71.10	234.00	
- Donations			
- Office Expenditures			
Power & Heat	178.05	612.39	
Telephone & Internet	77.86	234.62	
Stationary/Supplies/Water	58.19	173.84	
Postage			
- Building Maint	70.00	70.00	
- Office Equipment			
- Legal Fees/Audit			
- Tax Enforcement			
- Overpaid Taxes			
- SAMA		6241.00	
- Bank Charges			
- General Insurance			
- Advertising			
- Memberships		1,043.55	
- Election Expense			
- Other(Workshops, Misc	184.66	18.00	
- Committee Meetings		98.70	
- Christmas Party			
- Munisoft – Contract		1,478.70	
- Website			
- Munisoft – Contract			

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- GST Receivable	82.45	338.34	
- Capital Outlay			
-			

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Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	2,305.10	9,510.50	
- Benefits – Foreman/ WCB	219.43	438.86	
- Superannuation	286.20	858.60	
- Health Benefits	250.20	374.00	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil	484.01	484.01	
- Contracted Repairs/Maintenance(clean culverts, Beavers)			
- Small Tools/Equipment			
- Materials/supplies	28.56	65.43	
- Equipment repair (Parts only)		122.91	
- Culverts			
- Calcium			
- Gravel			
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates,	134.59	403.77	
- Contracted Street Maintenance			
- Street Lights/ Sump Power	349.52	365.30	
- Shop Heat	137.78	421.34	
- shop Maint/Repair		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	234.94	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			
- Public Wells	179.87	179.87	
- Supplies (Tags, etc)			
- Rat Levy			
- Lagoon		3,751.50	
- Capital/ Creek Bed			
- Travel & Contracted Garbage		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			

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- 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		986.10	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	841.11	17,324.25	
Payment of prior years Accounts Payable		4,935.67	
Total Current Expenditures	8,648.68		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	66,696.73		
Shares Account	50.00		
Surplus Account C.U 78,448.64 & CIBC 41,788.80	120,237.44		
Master Card Account	319.21		
Write off Ck #6700	(60.00)		
TOTAL	196,092.06		

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: \$ 187,303.38

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BANK RECONCILIATION FOR THE MONTH OF March, 2019
CHEQUING

Bank Balance Beginning of Month (As per records)	\$	<u>62,282.17</u>
ADD: Deposits:		
Interest	9,719.25	
Sask energy	5.62	
Gas Tax	590.98	
Write off Ck #6700	2,629.20	
	60.00	
SUBTOTAL	\$	<u>75,287.22</u>
LESS: Total Payments per cash book \$ 6,400.87		
SGI Auto Debit (truck plates)	134.59	
Online Payments:	1,213.92	
School Div	841.11	
SUBTOTAL	\$	<u>66,696.73</u>
BALANCE AT END OF MONTH	\$	<u>66,696.73</u>
BANK STATEMENT : balance end of month	\$	<u>72,257.40</u>
ADD: Outstanding deposit in transit	\$	<u>76.72</u>
SUBTOTAL	\$	<u>72,334.12</u>
SUBTRACT: Outstanding Cheques	\$	<u>5,637.69</u>
BALANCE AT END OF MONTH RECONCILED	\$	<u>66,696.43</u>

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OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7133	501.48
7134	70.00
7135	1,117.00
7136	1,060.11
7137	898.28
7138	1,439.51
7139	<u>551.31</u>

Total: \$5,637.69

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF March, 2019
Master Card

Bank Balance beginning of Month (as per records) \$ 377.40

ADD: Deposits:

SUBTOTAL \$ 377.40

LESS: Total Payments- Quick Books \$36.63
Adobe \$21.56

SUBTOTAL \$ 319.21

BALANCE AT END OF MONTH \$ 319.21

BANK STATEMENT : balance end of month \$ 319.21

ADD: Outstanding deposit in transit \$ 319.21

LESS: Outstanding cheques as per list \$ _____

ADJUSTMENTS _____
319.21

BALANCE AT END OF MONTH RECONCILED \$ _____ *SN*

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF March, 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 , 04- \$11,466.76, 05 - \$40,648.33	74,435.75
	\$ _____
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	\$ _____ <i>SN</i>

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF March, 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> </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>

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OUTSTANDING CHEQUES: