

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

Statement of Receipts and Payments for the month ending: November 30, 2019

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	2,830.10	12259.24	216,197
Trust Taxes School	2,521.72	251,308.45	
Penalty		929.45	1,500
Grants in Lieu of Taxes			487
Transportation Services(Sale of Sump pumps,pipe)			
Tags	70.00	2,114.50	2,800
Mini golf Collection Box		1,681.68	
Recreation Fundraiser - donations		13,700.00)	Total
- Silent auction		12,795.00)	Fund
- Raffle & grant from SLG		1,620.00)	Raising
- Dunk tank			
- SARCAN		1,616.50)	20,000
- Table fee		90.00)	
- Cookbooks		15.00)	
- Tax Certificate fees	10.00	60.00	100
- General Office Services		2.00	15
- Storage Compound Fee	600.00	5,885	6,800
- Building Permit Fee		1,200.00	800
- Equip Rental Fees (Pin Locator)		25.00	
- Interest - Chequing	10.96	79.16	
- Term Int	395.63	1,812.04	1,400
- Sp. Savings		9.93	
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)		500.00	1,400
- Sale of Supplies		217.95	100
- Tax Enforcement			
- Overpaid taxes			
- Other (Refund from SK energy)		4,30.14	
Grants from other Governments:			
- Unconditional – Provincial Rev sharing		19,164.00	19,164
- Unconditional – Sask energy	226.16	3,707.90	3,000
- Conditional - Gas Tax		10,499.60	5,258
- Conditional (Sask Lotteries)		789.00	789
G.S.T. Receivable		5,536.78	
Swimming Lessons		3,715.00	4,000
TOTAL CURRENT REVENUE	6,664.57		284,599
Cash on Hand – previous month	200.00		
Bank Balances – previous month	261,749.81		
Replacement Cheques from Vetzals	2,494.57		
Total	271,108.95		
PAYMENTS:			
General Government Services:			
- Council Remunerations	260.00	2,480.00	3,380
- Council Benefits	7.08	154.18	150
- Travel		447.50	300
- Office Clerk Wages	2,804.17	31,043.66	35,000
- Benefits	191.74	2,125.67	2,300
- Superannuation	252.38	2,797.73	3000
- Health Benefits	118.88	1,422.70	1,430
- WCB		844.48	355
- General Travel	175.50	1,552.95	1,600
- Donations	150.00	250.00	300
- Office Expenditures			
Power & Heat	167.17	2,018.06	2,500
Telephone & Internet	82.89	890.78	1,050
Stationary/Supplies/Water	173.19	2,136.50	1,500
Postage	90.00	729.00	900
- Building Maint	80.00	1,476.64	1,500
- Office Equipment		249.00	
- Legal Fees/Audit		4,345.00	4,500
- Tax Enforcement		21.10	100
- Overpaid Taxes			
- SAMA		6241.00	6,241
- Bank Charges			20
- General Insurance			7,000
- Advertising	150.00	472.80	500
- Memberships		3,664.00	3,800
- Election Expense			
- Other(Workshops, Misc	18.00	693.83	600
- Committee Meetings		493.50	300
- Christmas Party			400
- Munisoft – Contract		1,624.39	1,624
- Website		340.79	700

- GST Receivable	657.28	4,777.35	
- Capital Outlay			
-			

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Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	1,466.78	35,245.58	22,410
- Benefits – Foreman/ WCB	93.19	2,068.05	1,608
- Superannuation	132.01	4,528.42	1,835
- Health Benefits	125.10	1,375.80	700
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil	726.79	2,108.82	3,000
- Contracted Repairs/Maintenance(clean culverts, Beavers)	312.24	1,738.92	1,500
- Small Tools/Equipment			850
- Materials/supplies	61.06	1,017.73	1,500
- Equipment repair (Parts only)	831.32	986.98	500
- Culverts			
- Calcium		5,893.24	6,171
- Gravel		3,521.34	4,900
- Signs/Speed Bumps		276.33	400
- Other contractual Service -Truck & Trailer Plates,		2,479.01	1,620
- Contracted Street Maintenance			
- Street Lights/ Sump Power	270.46	2,559.95	3,300
- Shop Heat	63.70	1,006.73	1,300
- shop Maint/Repair		203.89	
- R.M. road maintenance		5,988.41	6,183
- Capital Outlay (Building) – garage door		751.16	3,500
- Capital Outlay – Street Lights			3,000
- (Drainage)		942.25	1,000
- Roads – Capital Outlay	8,832.98	8,832.98	4,000
- Travel/Sumps		300.00	
- Loan Payment		3,215.41	3,215
- Loan Interest		375.44	375.44
PROTECTIVE SERVICES			
- Wages- Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Insurance		638.43	440
- Maintenance & Equipment Repair			1,000
- Fire Hall – Power		471.22	1,000
- Propane - Heat		752.60	2,500
- Fuel/oil			200
- Materials/Supplies			100
- Clothing			3,000
- Police Requisition		3905.24	3,900
- Fire chief Honorarium		500.00	1,000
- 911		105	105
- Capital Outlay(fire equip, pumps, hose & Traler)			1,000
- Capital Outlay (building)			
- Other / Travel			
- Fire Protection Fee		6,338.14	6,184
ENVIROMENTAL HEALTH			
- Wages- foreman			1,150
- Benefits/WCB - Forman			79
- Superannuation			95
- Health Benefits			50
- WCB			134
- Wages - Laboureres			
- Benefits - Labourers			
- WYWRA fees & R.M. Fees	199.08	717.56	900
- Public Wells		582.63	800
- Supplies (Tags, etc)	68.00	1,755.72	2,000
- Rat Levy		63.00	63
- Lagoon		7,596.85	7,910
- Capital/ Creek Bed			
- Travel & Contracted Garbage		6,060.00	7,200
- Other) con maint on well			250
RECREATION SERVICES			
- Wages - Foreman			13,100
- Benefits/WCB - Foreman			925
- Superannuation			1,195
- Health Benefits			550
- Wages - Labourer		6,987.33	10,000

- Benefits - Labourer		509.03	635
- Supplies / Fuel		1,351.58	1,000
- Benches/Picnic Tables		56.12	1,000
- Materials - Fundraiser		6,350.00	6,000
- Materials/ supplies (flowers & trees)	408.42	2,277.97	1,200
- Materials/Supplies, sm tools	106.00	106.00	1,275
- Professional/Contractual Services – Septic		171.42	
- Gravel for Storage compound/ boat launch			2,000
- Equipment repair parts		34.72	2,000
- Capital (Mini golf)		28,543.88	25,000
- Capital – (boat dock,Play ground Equip ,Bull Board		2,726.14	1,000
- Capital – (Storage compound)			
- Power-Storage compound			
- Library & memberships		1,270.92	1,271
- Other (Swimming Lessons		4,300.05	5,000
- Swimming Lessons – ben		287.08	350
PLANNING & DEVELOPMENT			
- Asset Management	238.00	5,296.05	5,000
- Assistant Bylaw Officer		250.00	2,000
- Advertising			
- Professional Services	1,260.29	1,913.70	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	8,850.81	261,303.19	
Payment of prior years Accounts Payable		4,935.67	
Total Current Expenditures	29,600.79		277,398
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	119,598.51		
Shares Account	50.00		
Surplus Account C.U 79,752.22 & CIBC 41,788.80	121,541.02		
Master Card Account	118.63		
TOTAL	271,108.95		

Certified correct and in accordance with the records:

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

Administrator

Mayor

Total All Resort Village Credit Union Accounts: \$ 241,308.16

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF November, 2019
CHEQUING

Bank Balance Beginning of Month (As per records)	<u>140,435.79</u>
ADD: Deposits:	6,031.82
Interest	10.96
Sask energy	226.16
Replacement Cks from Vetzals	2,494.57
 SUBTOTAL	 <u>\$ 149,199.30</u>
 LESS: Total Payments per cash book \$ 19,704.85	
Online Payments:	612.73
School Div	8,850.81
MC Payment	432.40
SUBTOTAL:	<u>\$ 119,598.51</u>
 BALANCE AT END OF MONTH	 <u>\$ 119,598.51</u>
 BANK STATEMENT : balance end of month	 <u>\$ 134,687.92</u>
ADD: Outstanding deposit in transit	<u>\$ 1,609.58</u>
 SUBTOTAL	 <u>\$ 136,297.50</u>
 SUBTRACT: Outstanding Cheques	 <u>\$ 16,698.99</u>
 BALANCE AT END OF MONTH RECONCILED	 <u>\$ 119,598.51</u>

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7277	50.00
7331	110.57
7364	9,360.63
7366	801.96
7367	101.26
7369	60.00
7370	150.00
7372	1,571.33
7373	794.39
7374	157.50
7375	60.00
7376	209.03
7377	80.00
7378	1,759.61
7379	768.78
7381	513.93
7382	<u>150.00</u>

TOTAL: 16,698.99

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF November, 2019
SPECIAL SAVINGS

Bank Balance beginning of Month (as per records) \$ 4,229.82

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 Interest: 395.63

SUBTOTAL \$ 79,752.22
Service chge:

LESS: Total Payments per cash book \$ _____

SUBTOTAL \$ 79,752.22

BALANCE AT END OF MONTH \$ 79,752.22

BANK STATEMENT : balance end of month \$ 4,229.82

Term Deposits: 01-\$7,500, 02-\$3,700, 03-\$11,304.15
• 04-\$11,678.90, 05-\$41,339.35 \$ 75,522.40

ADD: Outstanding deposit in transit \$ 79,752.22

SUBTOTAL \$ _____

LESS: Outstanding cheques as per list \$ _____

ADJUSTMENTS _____

BALANCE AT END OF MONTH RECONCILED \$ 79,752.22

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF November, 2019
MC Credit Card

Card Balance beginning of Month (as per records) \$ 432.40
ADD:
Charges: 04/11/19 Quickbooks – 48.84- Off Supplies

SUBTOTAL \$ 481.24

LESS: Total Payments- 06/11/19 \$432.40

SUBTOTAL \$ \$48.84

BALANCE AT END OF MONTH \$ \$48.84

Credit Card STATEMENT : balance end of month \$ \$48.84

ADD: Outstanding deposit in transit \$ _____

LESS: Outstanding cheques as per list \$ _____

ADJUSTMENTS _____

BALANCE AT END OF MONTH RECONCILED \$ \$48.84

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF November, 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 RECONCILED \$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF November, 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>41,788.80</u>
ADD: Deposits:	
Term Interest 466.59	
 SUBTOTAL	 41,788.80
	\$ <u>41,788.80</u>
LESS: Total Payments per cash book ;	
 SUBTOTAL	 41,788.80
	\$ <u>41,788.80</u>
 BALANCE AT END OF MONTH	 41,788.80
	\$ <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	 41,788.80
	\$ <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	 41,788.80
	\$ <u>41,788.80</u>

OUTSTANDING CHEQUES: