

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended April 30, 2020

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		1,589.32	16,545.30	-
Trust Taxes School		1,726.80	16,727.31	-
Penalty		-	413.80	-
Discount		- 42.92	- 117.91	-
Grants in Lieu of Taxes		-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		238.00	686.00	-
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		281.20	281.20	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		-	-	-
Tax Certificate Fees		10.00	60.00	-
General Office Services		-	-	-
Storage Compound Fee		100.00	220.00	-
Building Permit Fee		-	100.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		-	29.56	-
Term Interest		-	-	-
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	15.35	-
Sale of Supplies		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		155.52	155.52	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		495.11	2,043.18	-
Conditional - Gax Tax		-	2,478.00	-
Conditional - SK Lotteries		789.00	789.00	-
GST Receivable		-	3,355.42	-
Swimming Lessons		-	-	-
TOTAL CURRENT REVENUE		5,342.03	43,842.77	-
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		224,920.40		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		230,462.43		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		260.00	600.00	-
Council Benefits		8.12	32.48	-
Council Travel		-	-	-
Office Administrator Wages		2,562.75	10,352.15	-
Office Assisstant Wages		1,103.93	4,483.21	-
Benefits - Administrator		187.11	755.17	-
Benefits - Assisstant		27.34	100.72	-
Superannuation - Administrator		244.16	958.71	-
Superannuation - Assistant		111.24	354.51	-
Health Benefits - Administrator		128.98	515.92	-
Health Benefits - Assistant		196.62	196.62	-
WCB		552.29	552.29	-
General Travel		97.20	501.30	-
Donations		- 250.00	- 1,000.00	-
Office Expenditures		-	-	-
Power & Heat		184.53	491.32	-
Telephone & Internet		165.25	331.23	-
Stationery/Supplies		451.04	940.46	-
Postage		208.21	417.63	-
Building Maintenance/Janitorial		80.00	320.00	-
Office Equipment		404.79	742.75	-
Legal Fees/Audit		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		-	7,489.00	-
Bank Charges		-	-	-
General Insurance		-	7,393.00	-
Advertising		-	-	-
Memberships		1,175.00	2,730.38	-
Election Expenses		-	-	-
Other (Workshops, Misc)		21.07	430.13	-
Committee Meetings		-	197.40	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	-
Website		-	-	-
GST Receivable		376.02	925.76	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended April 30, 2020

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,180.00	12,154.39	-
Benefits - Foreman	307.62	1,187.95	-
Superannuation - Foreman	286.20	1,093.52	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	491.06	923.73	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	-	263.94	-
Materials/Supplies	82.34	521.61	-
Equipment Repair (Parts Only)	-	268.78	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	272.60	817.80	-
Sump Power	-	78.52	-
Shop Heat	129.82	379.05	-
Shop Maintenance/Repair	2,669.73	2,862.61	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	3,590.85	3,590.85	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	440.00	-
Maintenance/Equipment Repair	-	2,249.35	-
Fire Hall - Power/Heat	539.08	1,394.82	-
Fuel & Oil	-	50.37	-
Materials/Supplies	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	-	105.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	503.81	503.81	-
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	-	-	-
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	200.20	-
Public Wells	234.79	426.79	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	-	-	-
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	630.00	-
Contracted Maintenance on Well	-	-	-
Recreation Services:	-	-	-
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	64.01	71.42	-
Contracted Services - Septic	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	-
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Storage Compound	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	635.46	-
Other (Swimming Lessons)	-	-	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	1,458.63	2,090.19	-
School Taxes Remitted	11,409.67	36,058.11	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	33,582.36	115,850.01	
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	50,017.52		
Bank Balance - Shares Account	50.00		
Bank Balance - Credit Union & CIBC	146,612.55		
Bank Balance - Master Card Account	-		
Error on Bank Deposit	-		
	-		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	230,462.43		

Certified Correct and in accordance with the records:

Adminstrator

Mayor

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
TURTLEFORD CREDIT UNION CHEQUING ACCOUNT
Reconciliation for the month of: April, 2020

Bank Balance beginning of Month as per records		103,189.22
Add:		
Deposits per GL	4,966.40	
cancel chq 7457	125.00	
Sask Energy Payment	495.11	
Bank Interest	5.52	
Closure of MC account	118.63	
Subtotal	5,710.66	108,899.88
Less:		
Total Payments per GL	18,831.84	
Transfer to Term Deposit	25,000.00	
Unrecorded Loan Payment	3,590.85	
School Tax Payment	11,409.67	
Subtotal	58,832.36	
Bank Balance at end of month	50,067.52	

Bank Balance at end of month		57018.47
Add: Outstanding Deposit	1,576.56	
Subtotal	1,576.56	58,595.03
Less: Outstanding Chqs	8,527.51	
Reconciled Bank Balance	50,067.52	

Outstanding Chqs:

(19) 7277		50.00
(19) 7331		110.57
7477		60.00
7480		99.75
7482		60.00
7487		20.00
7488		60.00
7489		69.83
7490		776.54
7491		80.00
7492		1,554.99
7493		1,241.33
7494		1,657.42
7495		851.60
7496		552.29
Oth 1		1,283.19
		8,527.51

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: April, 2020

Bank Balance beginning of Month as per records		4,240.31
Term Deposits:		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,304.15	
833920005612 (Nov 25/20)	11,678.90	
833920070343 (Oct 20/20)	41,339.35	
833920087289 (Apr 2/23)	25,000.00	
Total Terms	<u>100,522.40</u>	
Unrecorded Term Interest	61.04	
Subtotal	<u>100,583.44</u>	104,823.75
Service Charges	-	
Bank Balance at end of month		<u><u>104,823.75</u></u>

Bank Balance at end of month		4301.35
Term Deposits		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,304.15	
833920005612 (Nov 25/20)	11,678.90	
833920070343 (Oct 20/20)	41,339.35	
833920087289 (Apr 2/23)	25,000.00	
Total Terms	<u>100,522.40</u>	
Add: Outstanding Deposit	-	
Subtotal	<u>100,522.40</u>	104,823.75
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>104,823.75</u></u>

Outstanding Chqs:
none

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF April, 2020
 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	 \$ <u>41,788.80</u>

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF April, 2020
MC Credit Card

Card Balance beginning of Month (as per records) \$ 638.75

ADD:

Charges: Quickbooks \$ 51.06
Adobe \$ 22.39
Roy Romanow Lab \$ 23.00
Foreign Trf Fee \$.52

SUBTOTAL \$ 735.75

LESS: Total Payments-

SUBTOTAL \$ (638.75)

BALANCE AT END OF MONTH \$ 97.00

Credit Card STATEMENT : balance end of month \$ 97.00

ADD: Outstanding deposit in transit \$ _____

LESS: Outstanding cheques as per list \$ _____

ADJUSTMENTS _____

BALANCE AT END OF MONTH RECONCILED \$ 97.00

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF April, 2020
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 \$ Nil

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 \$ Nil

OUTSTANDING CHEQUES:

Note: Account Closed