

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended August 31, 2020

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		71,382.71	104,017.12	258,399.60
Trust Taxes School		79,801.96	112,685.22	-
Penalty		-	413.80	1,300.00
Discount		- 10,596.62	- 12,442.25	- 32,300.00
Grants in Lieu of Taxes ₁		-	-	487.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	55.00
Tags		647.50	2,248.50	2,200.00
Mini-Golf Collection Box		1,930.15	3,197.70	-
Recreation Fundraiser		-	-	-
Donations		547.55	1,313.60	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	30.00	-
Fire Department Donation		-	-	1,000.00
Tax Certificate Fees		20.00	195.00	80.00
General Office Services		-	2.00	5.00
Storage Compound Fee		600.00	1,140.00	8,000.00
Building Permit Fee		300.00	900.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		-	47.24	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	75.35	300.00
Sale of Supplies		65.00	368.50	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	20,000.00
Other		-	150.00	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	21,042.00	21,042.00
Unconditional - Sask Energy		-	3,086.56	4,000.00
Conditional - Gax Tax		4,956.00	7,434.00	4,956.00
Conditional - MEEP Grant		12,073.00	12,073.00	12,000.00
Conditional - SK Lotteries		-	789.00	789.00
GST Receivable		-	3,355.42	-
Swimming Lessons		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		161,727.25	262,182.80	306,013.60
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		158,092.78		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		320,020.03		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		720.00	2,560.00	3,140.00
Council Benefits		8.12	64.96	79.00
Council Travel		-	104.40	300.00
Office Administrator Wages		3,896.98	20,700.70	33,000.00
Office Assistant Wages		2,515.77	10,690.98	15,000.00
Benefits - Administrator		449.15	1,735.51	2,298.00
Benefits - Assistant		144.27	341.98	240.00
Superannuation - Administrator		-	1,430.36	3,000.00
Superannuation - Assistant		-	549.12	1,300.00
Health Benefits - Administrator		-	601.30	1,157.00
Health Benefits - Assistant		-	294.92	734.00
WCB		470.25	1,022.54	600.00
Continuing Education		-	1,913.30	-
General Travel		342.00	1,583.10	1,800.00
Donations		-	1,000.00	250.00
Office Expenditures		-	-	-
Power & Heat		222.50	1,672.77	2,300.00
Telephone & Internet		167.91	681.77	1,000.00
Stationery/Supplies		279.43	1,808.59	2,000.00
Postage		-	629.98	1,000.00
Building Maintenance/Janitorial		175.00	1,238.64	1,000.00
Office Equipment		400.00	1,142.75	900.00
Legal Fees/Audit		-	-	4,600.00
Tax Enforcement		-	328.75	-
Overpaid Taxes		310.00	310.00	-
SAMA		-	7,489.00	7,489.00
Bank Charges		-	-	30.00
General Insurance		-	7,393.00	7,400.00
Advertising		-	268.00	800.00
Memberships		-	2,730.38	3,900.00
Election Expenses		894.93	894.93	2,100.00
Other (Workshops, Misc)		121.05	812.26	2,500.00
Committee Meetings		-	476.10	1,100.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	1,650.00
Website		-	-	850.00
GST Receivable		246.46	2,863.21	-

51


RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended August 31, 2020

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,966.43	25,921.67	20,000.00
Benefits - Foreman	592.88	2,544.99	2,450.00
Superannuation - Foreman	-	1,742.24	1,800.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	272.44	2,844.02	2,200.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	1,902.00	1,000.00
Small Tools/Equipment	205.00	468.94	500.00
Materials/Supplies	-	732.93	700.00
Equipment Repair (Parts Only)	1,041.51	1,515.51	2,500.00
Culverts	-	-	1,500.00
Calcium	-	7,127.47	6,300.00
Gravel	2,143.82	3,169.90	5,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	83.94	2,540.00
Contracted Street Maintenance	-	731.40	2,000.00
Street Lights	272.60	1,908.20	3,600.00
Sump Power	300.00	457.25	615.00
Shop Heat	40.43	652.72	1,000.00
Shop Maintenance/Repair	-	2,862.61	500.00
R.M. Road Maintenance	-	6,078.24	6,338.00
Capital Outlay - Building	-	-	2,000.00
Capital Outlay - Street Lights	-	-	7,500.00
Capital Outlay - Drainage	-	-	2,000.00
Capital Outlay - Roads	-	-	12,000.00
Travel/Sumps	-	1,674.80	-
Loan Payment	-	3,590.85	3,500.00
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	500.00
Benefits - Labourer	-	-	170.00
Insurance	-	440.00	450.00
Maintenance/Equipment Repair	-	2,249.35	1,000.00
Fire Hall - Power/Heat	159.00	1,775.05	1,655.00
Fuel & Oil	-	50.37	200.00
Materials/Supplies	-	346.50	100.00
Clothing	-	-	2,000.00
Police Requisition	4,045.85	4,045.85	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	1,653.34	1,000.00
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	-	6,433.21	6,433.00
Environmental Health Services:			
Wages - Labourers	-	-	4,100.00
Benefits - Labourers	-	-	121.00
WYWRA Fees & RM Fees	66.50	409.70	280.00
Public Wells	-	620.71	800.00
Supplies (Tags)	1,530.00	1,530.00	2,200.00
Rat Levy	-	84.00	84.00
Lagoon	-	3,903.03	7,806.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	630.00	-
Contracted Maintenance on Well	-	82.97	500.00
Recreation Services:			
Wages - Labourers	2,541.04	9,721.17	28,600.00
Benefits - Labourers	328.81	588.87	4,509.00
Supplies (Fuel)	200.61	351.54	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	183.64	1,200.00
Materials/Supplies/Small Tools	135.58	1,801.10	1,000.00
Contracted Services - Septic	-	3,763.00	2,675.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	2,000.00
Equipment Repair (Parts Only)	159.00	159.00	2,000.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	618.79	600.00
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	635.46	1,270.92	1,271.00
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	605.00
Advertising	-	-	-
Professional Services	15.00	2,682.44	4,000.00
School Taxes Remitted	6,212.22	52,355.84	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
TOTAL CURRENT EXPENDITURES	36,228.00	243,237.97	275,429.00
Cash on Hand - End of Current Month	200.00	-	-
Bank Balance - General Account	136,929.48	-	-
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	320,020.03	-	-

Certified Correct and in accordance with the records:

Administrator

Mayor

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: August, 2020

Credit Card Balance beginning of Month as per records		337.02
Add Charges:		
Toner On-Line	-	119.53
Lloydminster Co-op		166.50
Quickbooks		53.28
Adobe Acrobat		21.04
Foreign Transaction Fee	0.52	
Total	121.81	
Subtotal		458.83
Less Payment	336.49	
Credit Card Balance at end of month		122.34

Credit Card Statement Balance End of Month 122.34

Add: Outstanding Deposit	-	
Subtotal	-	122.34
Less: Outstanding Chqs	-	
Reconciled Bank Balance	-	122.34

Outstanding Chqs:
none

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: August, 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
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Service Charges -

Bank Balance at end of month	<u><u>104,823.75</u></u>
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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
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Less: Outstanding Chqs -

Reconciled Bank Balance	<u><u>104,823.75</u></u>
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Outstanding Chqs:

none

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

Bank Balance beginning of Month as per records		12,407.94
Add:		
August Deposits received in September	288.24	
Deposits per GL	<u>161,380.80</u>	
Subtotal	161,669.04	174,076.98
Less:		
Unrecorded online Payments	1,336.66	
Total Payments per GL	<u>35,760.84</u>	
Subtotal	37,097.50	
Bank Balance at end of month		<u><u>136,979.48</u></u>

Bank Balance at end of month		132,023.85
Add: Outstanding Deposit	16,572.66	
Subtotal	<u>16,572.66</u>	148,596.51
Less: Outstanding Chqs	11,617.03	
Reconciled Bank Balance		<u><u>136,979.48</u></u>

Outstanding Chqs:

(19) 7277	50.00
(19) 7331	110.57
7584	50.00
7585	310.00
7586	120.00
7589	50.00
7591	400.00
7592	99.75
7593	205.00
7594	50.00
7595	50.00
7597	635.46
7598	79.38
7599	180.00
7602	15.75
7604	50.00
7608	69.83
7610	50.00
7611	141.98
7613	1,507.21
7614	469.48
7615	2,077.04
7616	80.00
7617	1,681.97
7618	<u>3,083.61</u>
	11,617.03

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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF August, 2020
CIBC Interest Account

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

 5 ✓