

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: February 29, 2020

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	2,540.26	3,983.00	
Trust Taxes School	2,141.23	3,590.84	
Penalty	-16.91	10.84	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	231.00	406.00	
Mini golf Collection Box			
Recreation Fundraiser - donations			
- Silent auction			
- Raffle & grant from SLG			
- Dunk tank			
- SARCAN			
- Table fee			
- Cookbooks			
- Fire Dept Donation			
- Tax Certificate fees	30.00	50.00	
- General Office Services			
- Storage Compound Fee			
- Building Permit Fee			
- Equip Rental Fees (Pin Locator)			
- Interest - Chequing	9.06	20.37	
- Term Int			
- Sp. Savings	0.00	61.04	
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)	0.00	15.35	
- Sale of Supplies			
- Tax Enforcement			
- Overpaid taxes			
- Other (Refund from SK energy, Health Premiums)			
Grants from other Governments:			
- Unconditional – Provincial Rev sharing			
- Unconditional – Sask energy	553.68	981.39	
- Conditional - Gas Tax			
- Conditional (Sask Lotteries)			
G.S.T. Receivable			
Swimming Lessons			
TOTAL CURRENT REVENUE	5,488.32	9,107.52	
Cash on Hand – previous month	200.00		
Bank Balances – previous month	237,367.96		
Total	243,056.28		
PAYMENTS:			
General Government Services:			
- Council Remunerations	200.00	200.00	
- Council Benefits	0.00	8.12	
- Travel			
- Office Administrator Wages	1,398.59	4,126.48	
- Office Assisstant Wages	1,405.19	2,385.34	
- Benefits-Administrator	0.00	208.37	
- Benefits- Assistant	0.00	42.66	
- Superannuation - Administrator	269.79	269.79	
- Superannuation - Assisstant			
- Health Benefits - Administrator	0.00	128.98	
- Health Benefits - Assistant	0.00	148.85	
- WCB			
- General Travel	105.30	210.60	
- Donations	125.00	125.00	
- Office Expenditures			
Power & Heat	78.88	78.88	
Telephone & Internet	82.53	82.53	
Stationary/Supplies	192.95	197.94	
Postage	95.19	109.79	
- Building Maint/Janitorial	80.00	160.00	
- Office Equipment			
- Legal Fees/Audit			
- Tax Enforcement			
- Overpaid Taxes			
- SAMA			
- Bank Charges			
- General Insurance	7,393.00	7,393.00	
- Advertising			
- Memberships	750.00	1,555.38	

- Election Expense			
- Other(Workshops, Misc	202.12	202.12	
- Committee Meetings			
- Christmas Party/Gifts	809.95	809.95	
- Munisoft – Contract	109.00	2,418.74	
- Website			
- GST Receivable	172.32	441.24	
- Capital Outlay			
-			

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: January 31, 2020

Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	2,164.52	4,986.12	
- Benefits – Foreman/ WCB	287.39	510.35	
- Superannuation			
- Health Benefits	0.00	84.26	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil	432.67	432.67	
- Contracted Repairs/Maintenance(clean culverts, Mulching)			
- Small Tools/Equipment	263.94	263.94	
- Materials/supplies	401.66	401.66	
- Equipment repair (Parts only)	203.09	203.09	
- Culverts			
- Calcium			
- Gravel			
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates,			
- Contracted Street Maintenance			
- Street Lights	272.60	543.27	
- Sump Power			
- Shop Heat			
- shop Maint/Repair	128.59	128.59	
- R.M. road maintenance			
- Capital Outlay (Building) – garage door			
- Capital Outlay – Street Lights			
- (Drainage)			
- Roads – Capital Outlay			
- Travel/Sumps			
- Loan Payment			
- Loan Interest			
PROTECTIVE SERVICES			
- Wages- Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Insurance	0.00	440.00	
- Maintenance & Equipment Repair			
- Fire Hall – Power	634.93	634.93	
- Propane - Heat			
- Fuel/oil			
- Materials/Supplies	50.37	50.37	
- Clothing			
- Police Requisition			
- Fire chief Honorarium			
- 911	0.00	105.00	
- Capital Outlay(fire equip, pumps, hose & Traler)			
- Capital Outlay (building)			
- Other / Travel	77.40	77.40	
- Fire Protection Fee			
ENVIROMENTAL HEALTH			
- Wages- foreman			
- Benefits/WCB - Forman			
- Superannuation			
- Health Benefits			
- WCB			
- Wages - Laboureres			
- Benefits - Labourers			
- WYWRA fees & R.M. Fees	67.20	67.20	
- Public Wells			
- Supplies (Tags, etc)			
- Rat Levy			
- Lagoon			
- Capital/ Creek Bed			

- Travel & Contracted Garbage	0.00	630.00	
- Other) con maint on well			
RECREATION SERVICES			
- Wages - Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Supplies / Fuel			
- Benches/Picnic Tables			
- Materials - Fundraiser			
- Materials/ supplies (flowers & trees)			
- Materials/Supplies, sm tools			
- Professional/Contractual Services – Septic			
- Gravel for Storage compound/ boat launch/Excavator			
- Equipment repair parts			
- Capital (Mini golf)			
- Capital – (boat dock,Play ground Equip ,Bull Board			
- Capital – (Storage compound)			
- Power-Storage compound			
- Library & memberships	635.46	635.46	
- Other (Swimming Lessons			
- Swimming Lessons – ben			
PLANNING & DEVELOPMENT			
- Asset Management			
- Assistant Bylaw Officer			
- Advertising			
- Professional Services	0.00	1,081.25	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	0.00	21,057.60	
Payment of prior years Accounts Payable	429.97		
- Prepaid Expenses (Lagoon)			
Total Current Expenditures	18,709.65		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	102,365.45		
Shares Account	50.00		
Surplus Account C.U 79,823.75 & CIBC 41,788.80	121,612.55		
Master Card Account	118.63		
TOTAL	243,056.28		

Certified correct and in accordance with the records:

Presented to Council on the 18th day of February, 2020


Administrator


Mayor

Total All Resort Village Credit Union Accounts: \$ 224,146.63

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF February, 2020
CHEQUING

Bank Balance Beginning of Month (As per records)	\$ <u>115,227.65</u>
ADD: Deposits:	
Interest	4,942.49
Sask energy	9.06
Correction of Shortfall	553.68
Cancel Chq 7393	21.00
Cancel Chq 7412	60.00
	261.22
 SUBTOTAL	 \$ <u>121,075.10</u>
LESS: Total Payments per cash book \$ 18,709.65	
Online Payments:	
School Div	
MC Payment	
SUBTOTAL:	\$ <u>102,365.45</u>
 BALANCE AT END OF MONTH	 \$ <u>102,365.45</u>
 BANK STATEMENT : balance end of month	 \$ <u>105,032.35</u>
ADD: Outstanding deposit in transit	\$ <u>0.00</u>
SUBTOTAL	\$ <u>105,032.35</u>
SUBTRACT: Outstanding Cheques	\$ <u>2,666.90</u>
 BALANCE AT END OF MONTH RECONCILED	 \$ <u>102,365.45</u>

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7277	50.00
7331	110.57
7405	1,135.31
7421	200.00
7425	60.00
7427	276.39
7436	300.00
7439	124.63
7441	200.00
7442	<u>210.00</u>
Total:	\$ 2,666.90

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF February, 2020
SPECIAL SAVINGS

Bank Balance beginning of Month (as per records)	\$ <u>4,240.31</u>
Term Deposits: 01-\$7,500; 02 - \$3,700; 03-\$11,304.15 , 04- \$11,678.90, 05 - \$41,339.35	\$ <u>74,435.75</u>
Add Term Interest: 61.04	
SUBTOTAL	\$ <u>79,823.75</u>
Service chge: LESS: Total Payments per cash book \$ _____	
SUBTOTAL	\$ <u>79,823.75</u>
BALANCE AT END OF MONTH	\$ <u>79,823.75</u>
BANK STATEMENT : balance end of month	\$ <u>4,301.35</u>
Term Deposits: 01-\$7,500, 02-\$3,700, 03-\$11,304.15 • 04-\$11,678.90, 05-\$41,339.35	\$ <u>75,522.40</u>
ADD: Outstanding deposit in transit	\$ <u>79,823.75</u>
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
BALANCE AT END OF MONTH RECONCILED	\$ <u>79,823.75</u>

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF February, 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 \$ 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 February, 2020
MC Credit Card

Card Balance beginning of Month (as per records)	734.28
ADD:	\$ _____
Charges: Quickbooks – 53.28; Adobe-\$20.94	
Tingley Implements - \$47.85	
Foreign Trf Fee .52	
SUBTOTAL	856.87
	\$ _____
LESS: Total Payments-	
SUBTOTAL	-734.28
	\$ _____
BALANCE AT END OF MONTH	122.59
	\$ _____
Credit Card STATEMENT : balance end of month	122.59
	\$ _____
ADD: Outstanding deposit in transit	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
BALANCE AT END OF MONTH RECONCILLED	122.59
	\$ _____
OUTSTANDING CHEQUES:	



RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF February, 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> </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> </u>
	41,788.80
GIC's 3 YR \$41,322.21	\$ <u> </u>
ADD: Outstanding deposit in transit	\$ <u> </u>
SUBTOTAL	\$ <u>41,788.80</u>
LESS: Outstanding cheques as per list	\$ <u> </u>
ADJUSTMENTS	<u> </u>
BALANCE AT END OF MONTH RECONCILED	\$ <u>41,788.80</u>

OUTSTANDING CHEQUES:

