

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: January 31,2020
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Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	1,442.74	1,442.74	
Trust Taxes School	1,449.61	1,449.61	
Penalty	27.75	27.75	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	175.00	175.00	
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	20.00	20.00	
- General Office Services			
- Storage Compound Fee			
- Building Permit Fee			
- Equip Rental Fees (Pin Locator)			
- Interest - Chequing	11.31	11.31	
- Term Int			
- Sp. Savings	61.04	61.04	
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)	15.35	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	427.71	427.71	
- Conditional - Gas Tax			
- Conditional (Sask Lotteries)			
G.S.T. Receivable			
Swimming Lessons			
TOTAL CURRENT REVENUE	3,619.20		
Cash on Hand – previous month	200.00		
Bank Balances – previous month	268,797.31		
Total	272,616.51		
PAYMENTS:			
General Government Services:			
- Council Remunerations			
- Council Benefits	8.12	8.12	
- Travel			
- Office Administrator Wages	2,727.89	2,727.89	
- Office Assisstant Wages	980.15	980.15	
- Benefits-Administrator	208.37	208.37	
- Benefits- Assistant	42.66	42.66	
- Superannuation - Administrator			
- Superannuation - Assisstant			
- Health Benefits - Administrator	128.98	128.98	
- Health Benefits - Assistant	148.85	148.85	
- WCB			
- General Travel	105.30	105.30	
- Donations			
- Office Expenditures			
Power & Heat			
Telephone & Internet			
Stationary/Supplies	4.99	4.99	
Postage	14.60	14.60	
- Building Maint/Janitorial	80.00	80.00	
- Office Equipment			
- Legal Fees/Audit			
- Tax Enforcement			
- Overpaid Taxes			
- SAMA			
- Bank Charges			
- General Insurance			
- Advertising			

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- Memberships	805.38	805.38	
- Election Expense			
- Other(Workshops, Misc			
- Committee Meetings			
- Christmas Party/Gifts	809.95	809.95	
- Munisoft – Contract	2,309.74	2,309.74	
- Website			
- GST Receivable	265.92	265.92	
- Capital Outlay			
-			

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Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	2,821.60	2,821.60	
- Benefits – Foreman/ WCB	222.96	222.96	
- Superannuation			
- Health Benefits	84.26	84.26	
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil			
- Contracted Repairs/Maintenance(clean culverts, Mulching)			
- Small Tools/Equipment			
- Materials/supplies			
- Equipment repair (Parts only)			
- Culverts			
- Calcium			
- Gravel			
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates,			
- Contracted Street Maintenance			
- Street Lights	270.67	270.67	
- Sump Power			
- Shop Heat			
- shop Maint/Repair			
- R.M. road maintenance			
- Capital Outlay (Building) – garage door			
- Capitql 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	440.00	440.00	
- Maintenance & Equipment Repair			
- Fire Hall – Power			
- Propane - Heat			
- Fuel/oil			
- Materials/Supplies			
- Clothing			
- Police Requisition			
- Fire chief Honorarium			
- 911	105.00	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			
- WCB			
- Wages - Laboureres			
- Benefits - Labourers			
- WYWRA fees & R.M. Fees			
- Public Wells			
- Supplies (Tags, etc)			

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- Rat Levy			
- Lagoon			
- Capital/ Creek Bed			
- Travel & Contracted Garbage	630.00	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			
- Other (Swimming Lessons			
- Swimming Lessons – ben			
PLANNING & DEVELOPMENT			
- Asset Management			
- Assistant Bylaw Officer			
- Advertising			
- Professional Services	1,081.25	1,081.25	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	21,057.60	21,057.60	
Payment of prior years Accounts Payable			
- Prepaid Expenses (Lagoon)			
Total Current Expenditures	35,386.68		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	115,227.65		
Shares Account	50.00		
Surplus Account C.U 79,823.75 & CIBC 41,788.80	121,612.55		
Master Card Account	118.63		
Deposit Shortage	21.00		
TOTAL	272,616.51		

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: \$ 237,008.83

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

January

BANK RECONCILIATION FOR THE MONTH OF _____, 2020
CHEQUING

Bank Balance Beginning of Month (As per records)	<u>147,077.17</u>
ADD: Deposits:	3,119.14
Interest	11.31
Sask energy	427.71
 SUBTOTAL	 <u>\$ 150,614.33</u>
LESS: Total Payments per cash book \$ 14,044.88	
Online Payments:	284.20
School Div	21,057.60
MC Payment	
SUBTOTAL:	<u>\$ 115,227.65</u>
 BALANCE AT END OF MONTH	 <u>\$ 115,227.65</u>

BANK STATEMENT : balance end of month	<u>\$ 125,036.66</u>
ADD: Outstanding deposit in transit	<u>\$ 0.00</u>
SUBTOTAL	<u>\$ 125,036.66</u>
SUBTRACT: Outstanding Cheques	<u>\$ 9,809.01</u>
BALANCE AT END OF MONTH RECONCILED	<u>\$ 115,227.65</u>

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7277	50.00
7331	110.57
7369	60.00
7400	115.50
7405	1,135.31
7406	635.65
7407	442.00
7408	210.00
7410	80.00
7411	333.84
7412	261.22
7413	661.50
7414	1,722.03
7416	2,169.32
7417	582.68
7419	<u>1,239.39</u>
Total:	\$9,809.01

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF January, 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 RECONCILLED	\$ <u>79,823.75</u>

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

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

Card Balance beginning of Month (as per records) \$ 0.00
ADD:
Charges: Quickbooks – 46.62; Adobe-\$20.47
Coop (Propane) \$666.68
Foreifn Trf Fee .51

SUBTOTAL \$ 734.28

LESS: Total Payments-

SUBTOTAL \$ 0.00

BALANCE AT END OF MONTH \$ 734.28

Credit Card STATEMENT : balance end of month \$ 734.28

ADD: Outstanding deposit in transit \$

LESS: Outstanding cheques as per list \$

ADJUSTMENTS

BALANCE AT END OF MONTH RECONCILLED \$ 734.28

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

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

BANK STATEMENT : balance end of month	\$ _____
	41,788.80
GIC's 3 YR \$41,322.21	\$ _____
ADD: Outstanding deposit in transit	\$ _____
	41,788.80
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
	41,788.80
BALANCE AT END OF MONTH RECONCILED	\$ _____

OUTSTANDING CHEQUES: