

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**

**Statements of Receipts and Payments for the month ended June 30, 2020**

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		1,946.07	26,696.34	258,399.60
Trust Taxes School		1,585.02	26,671.04	-
Penalty		-	413.80	1,300.00
Discount		183.76	1,078.17	32,300.00
Grants in Lieu of Taxes		-	-	4,487.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	55.00
Tags		129.00	1,042.50	2,200.00
Mini-Golf Collection Box		210.75	210.75	-
Recreation Fundraiser		-	-	-
Donations		986.35	1,267.55	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		30.00	30.00	-
Fire Department Donation		-	-	1,000.00
Tax Certificate Fees		40.00	145.00	80.00
General Office Services		-	2.00	5.00
Storage Compound Fee		120.00	540.00	8,000.00
Building Permit Fee		200.00	400.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		4.31	38.35	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	15.35	300.00
Sale of Supplies		303.50	303.50	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	32,000.00
Other		-	155.52	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		21,042.00	21,042.00	21,042.00
Unconditional - Sask Energy		322.59	2,855.29	-
Conditional - Gax Tax		-	2,478.00	4,956.00
Conditional - SK Lotteries		-	789.00	789.00
GST Receivable		-	3,355.42	-
Swimming Lessons		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>26,735.83</b>	<b>87,434.28</b>	<b>306,013.60</b>
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		194,297.81		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>221,233.64</b>		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		520.00	1,580.00	3,140.00
Council Benefits		8.12	48.72	79.00
Council Travel		104.40	104.40	300.00
Office Administrator Wages		1,688.78	14,298.02	33,000.00
Office Assistant Wages		1,001.52	6,732.56	15,000.00
Benefits - Administrator		85.38	1,008.11	2,298.00
Benefits - Assistant		49.15	175.20	240.00
Superannuation - Administrator		-	1,179.27	3,000.00
Superannuation - Assistant		-	457.54	1,300.00
Health Benefits - Administrator		-	601.30	1,157.00
Health Benefits - Assistant		-	245.77	734.00
WCB		-	552.29	600.00
General Travel		285.30	961.20	1,800.00
Donations		-	1,000.00	250.00
Office Expenditures		-	-	-
Power & Heat		189.95	934.81	2,300.00
Telephone & Internet		93.83	513.86	1,000.00
Stationery/Supplies		180.03	1,382.91	2,000.00
Postage		31.39	449.02	1,000.00
Building Maintenance/Janitorial		243.76	643.76	1,000.00
Office Equipment		-	742.75	900.00



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended June 30, 2020

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	2,592.85	18,351.24	20,000.00
Benefits - Foreman	85.64	1,612.85	2,450.00
Superannuation - Foreman	-	1,417.88	1,800.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	479.99	2,298.40	2,200.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	1,902.00	1,000.00
Small Tools/Equipment	-	263.94	500.00
Materials/Supplies	179.54	732.93	700.00
Equipment Repair (Parts Only)	119.57	474.00	2,500.00
Culverts	-	-	1,500.00
Calcium	-	-	6,300.00
Gravel	1,026.08	1,026.08	5,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	83.94	2,540.00
Contracted Street Maintenance	731.40	731.40	2,000.00
Street Lights	272.60	1,363.00	3,600.00
Sump Power	-	157.25	615.00
Shop Heat	40.43	612.29	1,000.00
Shop Maintenance/Repair	-	2,862.61	500.00
R.M. Road Maintenance	-	-	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	-	-	-
Loan Payment	-	3,590.85	3,500.00
Loan Interest	-	-	-
<b>Protective Services:</b>			
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	-	1,616.05	1,655.00
Fuel & Oil	-	50.37	200.00
Materials/Supplies	346.50	346.50	100.00
Clothing	-	-	2,000.00
Police Requisition	-	-	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	1,149.53	1,653.34	1,000.00
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	6,433.21	6,433.21	6,433.00
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	4,100.00
Benefits - Labourers	-	-	121.00
WYWRA Fees & RM Fees	10.00	276.70	280.00
Public Wells	-	620.71	800.00
Supplies (Tags)	-	-	2,200.00
Rat Levy	-	84.00	84.00
Lagoon	3,903.03	3,903.03	7,806.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	630.00	-
Contracted Maintenance on Well	-	-	500.00
<b>Recreation Services:</b>			
Wages - Labourers	1,897.33	3,539.01	28,600.00
Benefits - Labourers	-	107.20	4,509.00
Supplies (Fuel)	-	-	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	117.67	117.67	1,200.00
Materials/Supplies/Small Tools	-	838.42	1,000.00
Contracted Services - Septic	-	-	2,675.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	2,000.00
Equipment Repair (Parts Only)	-	-	2,000.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	600.00
Capital Outlay - Storage Compound	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	635.46	1,271.00
Other (Swimming Lessons)	-	-	-
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	605.00
Advertising	-	-	-
Professional Services	1,146.50	1,683.69	4,000.00

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

Bank Balance beginning of Month as per records		47,374.63
Add:		
Unrecorded SK Energy & Bank Interest	326.90	
Deposits per GL	27,969.90	
Subtotal	<u>28,296.80</u>	75,671.43
Less:		
Error on June 19 Deposit	2.00	
Total Payments per GL	33,249.61	
Subtotal	<u>33,251.61</u>	
Bank Balance at end of month		<u><u>42,419.82</u></u>

Bank Balance at end of month		60812.7
Add: Outstanding Deposit	1,262.10	
Subtotal	<u>1,262.10</u>	62,074.80
Less: Outstanding Chqs	19,654.98	
Reconciled Bank Balance		<u><u>42,419.82</u></u>

Outstanding Chqs:

(19) 7277	50.00
(19) 7331	110.57
7532	1,840.38
7533	133.14
7535	664.88
7538	3,913.03
7539	6,433.21
7543	952.36
7544	80.00
7545	1,897.33
7546	1,603.39
7547	1,507.21
7548	469.48
	<u>19,654.98</u>

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**SPECIAL SAVINGS ACCOUNT**  
**Reconciliation for the month of: June, 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 June, 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	
	41,788.80
SUBTOTAL	\$ <u>41,788.80</u>
LESS: Total Payments per cash book ;	
	41,788.80
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 RECONCILLED	\$ <u>41,788.80</u>

OUTSTANDING CHEQUES:

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

Credit Card Balance beginning of Month as per records	980.74
Add Charges:	
Toner On-Line	61.94
Quickbooks	44.40
Adobe Acrobat	21.28
Foreign Transaction Fee	0.53
Total	<u>128.15</u>
Subtotal	<u>1,108.89</u>
Less Payment	980.74
Credit Card Balance at end of month	<u><u>128.15</u></u>

Credit Card Statement Balance End of Month 128.15

Add: Outstanding Deposit	-
Subtotal	<u>128.15</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>128.15</u></u>

Outstanding Chqs:  
none