

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

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		10,953.27	14,955.98	-
Trust Taxes School		11,409.67	15,000.51	-
Penalty		397.36	413.80	-
Discount		55.28	74.99	-
Grants in Lieu of Taxes		-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		42.00	448.00	-
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		-	50.00	-
Tax Certificate Fees		-	-	-
General Office Services		-	-	-
Storage Compound Fee		120.00	120.00	-
Building Permit Fee		100.00	100.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		9.19	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		-	-	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		566.68	1,548.07	-
Conditional - Gax Tax		2,478.00	2,478.00	-
Conditional - SK Lotteries		-	-	-
GST Receivable		3,355.42	3,355.42	-
Swimming Lessons		-	-	-
TOTAL CURRENT REVENUE		29,376.31	38,500.74	-
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		224,046.63		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		253,622.94		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		200.00	340.00	-
Council Benefits		16.24	24.36	-
Council Travel		-	-	-
Office Administrator Wages		3,662.92	7,789.40	-
Office Assistant Wages		1,255.16	3,379.28	-
Benefits - Administrator		359.69	568.06	-
Benefits - Assistant		30.72	73.38	-
Superannuation - Administrator		444.76	714.55	-
Superannuation - Assistant		243.27	243.27	-
Health Benefits - Administrator		257.96	386.94	-
Health Benefits - Assistant		148.85	-	-
WCB		-	-	-
General Travel		193.50	404.10	-
Donations		1,125.00	1,250.00	-
Office Expenditures		-	-	-
Power & Heat		227.91	306.79	-
Telephone & Internet		83.45	165.98	-
Stationery/Supplies		291.48	489.42	-
Postage		99.63	209.42	-
Building Maintenance/Janitorial		80.00	240.00	-
Office Equipment		337.96	337.96	-
Legal Fees/Audit		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		7,489.00	7,489.00	-
Bank Charges		-	-	-
General Insurance		-	7,393.00	-
Advertising		-	-	-
Memberships		-	1,555.38	-
Election Expenses		-	-	-
Other (Workshops, Misc)		188.94	409.06	-
Committee Meetings		98.70	197.40	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	-
Website		-	-	-
GST Receivable		144.37	549.74	-

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

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,988.27	8,974.39	-
Benefits - Foreman	657.37	880.33	-
Superannuation - Foreman	519.93	807.32	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	432.67	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	-	263.94	-
Materials/Supplies	37.61	439.27	-
Equipment Repair (Parts Only)	65.69	268.78	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	272.60	545.20	-
Sump Power	78.52	78.52	-
Shop Heat	120.64	249.23	-
Shop Maintenance/Repair	192.88	192.88	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	440.00	-
Maintenance/Equipment Repair	2,249.35	2,249.35	-
Fire Hall - Power/Heat	220.81	855.74	-
Fuel & Oil	-	50.37	-
Materials/Supplies	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	-	105.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	-	-
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	-	-	-
Environmental Health Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	133.70	-
Public Wells	192.00	192.00	-
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	7.41	7.41	-
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	449.69	631.56	-
School Taxes Remitted	3,590.84	24,648.44	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
TOTAL CURRENT EXPENDITURES	28,492.54	82,267.65	
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	103,149.22		
Bank Balance - Shares Account	50.00		
Bank Balance - Credit Union & CIBC	121,612.55		
Bank Balance - Master Card Account	118.63		
Error on Bank Deposit	-		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	253,622.94		

Certified Correct and in accordance with the records: -

Administrator

Mayor

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF March, 2020
CHEQUING

Bank Balance Beginning of Month (As per records) \$ 102,365.45
ADD: Deposits per G/L: \$ 29,376.31

SUBTOTAL \$ 131,741.76

LESS: Total Payments per G/L \$28,492.54
Chq 7369 not on Listing 60.00

SUBTOTAL: \$ 103,189.22

BALANCE AT END OF MONTH \$ **103,189.22**

BANK STATEMENT : balance end of month \$ 111,230.66

ADD: Outstanding deposit in transit \$ 1,270.12

SUBTOTAL \$ 112,500.78

SUBTRACT: Outstanding Cheques \$ 9,311.56

BALANCE AT END OF MONTH RECONCILED \$ **103,189.22**

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7277	50.00
7331	110.57
7441	200.00
7448	329.84
7455	205.25
7457	125.00
7466	631.56
7468	1,123.39
7469	80.00
7470	1,677.83
7471	1,242.71
7472	1,733.25
7473	456.26
7475	<u>1,345.90</u>
TOTAL	\$9,311.56

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF March, 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

MARCH

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

	122.59
Card Balance beginning of Month (as per records)	\$ _____
ADD:	
Charges: Lloyd Co-op (Propane)	\$566.03
Quickbooks	\$ 51.06
Adobe	\$ 21.14
Foreign Trf Fee	\$.52
	761.34
SUBTOTAL	\$ _____
LESS: Total Payments-	
	-122.59
SUBTOTAL	\$ _____
	638.75
BALANCE AT END OF MONTH	\$ _____
	638.75
Credit Card STATEMENT : balance end of month	\$ _____
ADD: Outstanding deposit in transit	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
	638.75
BALANCE AT END OF MONTH RECONCILED	\$ _____
OUTSTANDING CHEQUES:	

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF March, 2020
SPECIAL SAVINGS

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

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

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

	41,788.80
Bank Balance beginning of Month (as per records)	\$ <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: