

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY *May 31*  
 Statements of Receipts and Payments for the month ended ~~April~~ 30, 2020

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		8,204.97	24,750.27	258,399.60
Trust Taxes School		8,358.71	25,086.02	-
Penalty		-	413.80	1,300.00
Discount		- 776.50	- 894.41	- 32,300.00
Grants in Lieu of Taxes		-	-	4,487.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	55.00
Tags		227.50	913.50	2,200.00
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		-	281.20	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		-	-	1,000.00
Tax Certificate Fees		45.00	105.00	80.00
General Office Services		2.00	2.00	5.00
Storage Compound Fee		200.00	420.00	8,000.00
Building Permit Fee		100.00	200.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		4.48	34.04	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	15.35	300.00
Sale of Supplies		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	32,000.00
Other		-	155.52	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	21,042.00
Unconditional - Sask Energy		489.52	2,532.70	-
Conditional - Gax Tax		-	2,478.00	4,956.00
Conditional - SK Lotteries		-	789.00	789.00
GST Receivable		-	3,355.42	-
Swimming Lessons		-	-	-
TOTAL CURRENT REVENUE		16,855.68	60,698.45	306,013.60
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		196,680.07		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		213,735.75		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		460.00	1,060.00	3,140.00
Council Benefits		8.12	40.60	79.00
Council Travel		-	-	300.00
Office Administrator Wages		2,257.09	12,609.24	33,000.00
Office Assisstant Wages		1,247.83	5,731.04	15,000.00
Benefits - Administrator		167.56	922.73	2,298.00
Benefits - Assisstant		25.33	126.05	240.00
Superannuation - Administrator		220.56	1,179.27	3,000.00
Superannuation - Assisstant		103.03	457.54	1,300.00
Health Benefits - Administrator		85.38	601.30	1,157.00
Health Benefits - Assisstant		49.15	245.77	734.00
WCB		-	552.29	600.00
General Travel		174.60	675.90	1,800.00
Donations		-	1,000.00	250.00
Office Expenditures		-	-	-
Power & Heat		253.54	744.86	2,300.00
Telephone & Internet		88.80	420.03	1,000.00
Stationery/Supplies		262.42	1,202.88	2,000.00
Postage		-	417.63	1,000.00
Building Maintenance/Janitorial		80.00	400.00	1,000.00
Office Equipment		-	742.75	900.00
Legal Fees/Audit		-	-	4,600.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		-	7,489.00	7,489.00
Bank Charges		-	-	30.00
General Insurance		-	7,393.00	7,400.00
Advertising		170.00	170.00	800.00
Memberships		-	2,730.38	3,900.00
Election Expenses		-	-	2,100.00
Other (Workshops, Misc)		120.55	550.68	2,500.00
Committee Meetings		120.00	317.40	1,100.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	1,650.00
Website		-	-	850.00
GST Receivable		296.47	1,222.23	-



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY *MAJ 81*  
 Statements of Receipts and Payments for the month ended April 30, 2020

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	3,604.00	15,758.39	20,000.00
Benefits - Foreman	339.26	1,527.21	2,450.00
Superannuation - Foreman	324.36	1,417.88	1,800.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	894.68	1,818.41	2,200.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	1,902.00	1,902.00	1,000.00
Small Tools/Equipment	-	263.94	500.00
Materials/Supplies	31.78	553.39	700.00
Equipment Repair (Parts Only)	85.65	354.43	2,500.00
Culverts	-	-	1,500.00
Calcium	-	-	6,300.00
Gravel	-	-	5,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	83.94	83.94	2,540.00
Contracted Street Maintenance	-	-	2,000.00
Street Lights	272.60	1,090.40	3,600.00
Sump Power	78.73	157.25	615.00
Shop Heat	192.81	571.86	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	221.23	1,616.05	1,655.00
Fuel & Oil	-	50.37	200.00
Materials/Supplies	-	-	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	-	503.81	1,000.00
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	-	-	6,433.00
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	4,100.00
Benefits - Labourers	-	-	121.00
WYWRA Fees & RM Fees	66.50	266.70	280.00
Public Wells	193.92	620.71	800.00
Supplies (Tags)	-	-	2,200.00
Rat Levy	84.00	84.00	84.00
Lagoon	-	-	7,806.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	630.00	-
Contracted Maintenance on Well	-	-	500.00
<b>Recreation Services:</b>			
Wages - Labourers	1,641.68	1,641.68	28,600.00
Benefits - Labourers	107.20	107.20	4,509.00
Supplies (Fuel)	-	-	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	1,200.00
Materials/Supplies/Small Tools	767.00	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	740.00	2,830.19	4,000.00
School Taxes Remitted	1,726.80	37,784.91	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
TOTAL CURRENT EXPENDITURES	19,548.57	135,398.58	275,429.00
Cash on Hand - End of Current Month	200.00	-	-
Bank Balance - General Account	47,324.63	-	-
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	213,735.75	-	-

Certified Correct and in accordance with the records:

Administrator

Mayor

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

Bank Balance beginning of Month as per records		50,067.52
Add:		
Deposits per GL	16,855.68	
Subtotal	16,855.68	66,923.20
Less:		
Total Payments per GL	19,548.57	
Subtotal	19,548.57	
Bank Balance at end of month	47,374.63	

Bank Balance at end of month		46771.99
Add: Outstanding Deposit	4,576.98	
Subtotal	4,576.98	51,348.97
Less: Outstanding Chqs	3,974.34	
Reconciled Bank Balance	47,374.63	

Outstanding Chqs:

(19) 7277		50.00	
(19) 7331		110.57	
7477		60.00	
7482		60.00	
7498		182.95	
7504		291.38	
7505		120.00	
7515		1,077.55	
7516		80.00	
7517		1,472.41	
7522		469.48	
		3,974.34	

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: April, 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 May, 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:

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Mastercard Credit Card Statement

Reconciliation for the month of: May, 2020

Credit Card Balance beginning of Month as per records		97.00
Add Charges:		
Lloyd Co-op (Propane)	688.56	
Prairie Insurance	83.94	
Quickbooks	50.76	
Adobe Acrobat	22.20	
Information Services (Registry Search)	100.00	
Foreign Transaction Fee	0.55	
GST	34.73	
Total	<u>980.74</u>	
Subtotal		<u>1,077.74</u>
Less Payment	97.00	
Credit Card Balance at end of month		<u><u>980.74</u></u>

Credit Card Statement Balance End of Month		980.74
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	980.74
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u>-</u>	<u><u>980.74</u></u>

Outstanding Chqs:  
none