

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		4,500.69	247,263.69	258,399.60
Trust Taxes School		5,225.16	275,395.25	-
Penalty		-	413.80	1,300.00
Discount		- 188.25	- 32,691.36	32,300.00
Grants in Lieu of Taxes		-	487.39	487.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	100.00	55.00
Tags		35.00	2,448.00	2,200.00
Mini-Golf Collection Box		-	3,736.49	-
Recreation Fundraiser		-	-	-
Donations		-	1,767.60	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	30.00	-
Fire Department Donation		-	1,340.40	1,000.00
Tax Certificate Fees		-	215.00	80.00
General Office Services		-	32.00	5.00
Storage Compound Fee		200.00	6,940.00	8,000.00
Building Permit Fee		1,434.15	900.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	25.00	-
Interest		-	-	-
Chequing		11.66	94.88	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	75.35	300.00
Sale of Supplies		-	408.50	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	20,000.00
Other		-	250.00	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	26,053.00	21,042.00
Unconditional - Sask Energy		228.79	3,854.12	4,000.00
Conditional - Gax Tax		-	7,434.00	4,956.00
Conditional - MEEP Grant		-	12,073.00	12,000.00
Conditional - SK Lotteries		-	789.00	789.00
GST Receivable		-	3,355.42	-
Swimming Lessons		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		11,447.20	287,456.32	306,013.60
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		317,823.35		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		329,470.55		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		320.00	4,120.00	3,140.00
Council Benefits		8.12	81.20	79.00
Council Travel		-	104.40	300.00
Office Administrator Wages		1,968.76	26,347.89	33,000.00
Office Assistant Wages		1,234.48	14,312.41	15,000.00
Benefits - Administrator		125.39	2,011.92	2,298.00
Benefits - Assistant		28.84	401.05	240.00
Superannuation - Administrator		169.70	2,020.24	3,000.00
Superannuation - Assistant		117.34	913.83	1,300.00
Health Benefits - Administrator		85.38	772.06	1,157.00
Health Benefits - Assistant		49.15	393.22	734.00
WCB		-	1,022.54	600.00
Continuing Education		-	1,913.30	-
General Travel		208.80	2,622.60	1,800.00
Donations		-	1,000.00	250.00
Office Expenditures		-	-	-
Power & Heat		-	1,873.56	2,300.00
Telephone & Internet		80.78	929.34	1,000.00
Stationery/Supplies		171.43	2,754.56	2,000.00
Postage		-	844.13	1,000.00
Website		455.54	455.54	-
Building Maintenance/Janitorial		80.00	1,478.64	1,000.00
Office Equipment		172.73	1,515.48	900.00
Legal Fees/Audit		-	-	4,600.00
Tax Enforcement		-	328.75	-
Overpaid Taxes		-	310.00	-
SAMA		-	7,489.00	7,489.00
Bank Charges		-	-	30.00
General Insurance		-	7,393.00	7,400.00
Advertising		220.00	488.00	800.00
Memberships		-	3,885.38	3,900.00
Election Expenses		-	2,089.45	2,100.00
Other (Workshops, Misc)		- 39.37	1,184.72	2,500.00
Committee Meetings		-	557.40	1,100.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	1,650.00
Website		-	-	850.00
GST Receivable		111.79	3,456.13	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended November 30, 2020

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,604.00	35,961.24	20,000.00
Benefits - Foreman	339.26	3,223.50	2,450.00
Superannuation - Foreman	324.36	2,715.32	1,800.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	320.44	3,164.46	2,200.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	1,902.00	1,000.00
Small Tools/Equipment	-	468.94	500.00
Materials/Supplies	56.06	930.39	700.00
Equipment Repair (Parts Only)	206.60	1,722.11	2,500.00
Culverts	-	-	1,500.00
Calcium	-	7,127.47	6,300.00
Gravel	-	5,162.70	5,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	1,694.44	2,540.00
Contracted Street Maintenance	-	731.40	2,000.00
Street Lights	272.60	2,726.00	3,600.00
Sump Power	-	536.87	615.00
Shop Heat	96.92	874.87	1,000.00
Shop Maintenance/Repair	-	2,862.61	500.00
R.M. Road Maintenance	-	6,078.24	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	50.00	1,815.35	-
Loan Payment	-	3,590.85	3,500.00
Loan Interest	-	-	-
Protective Services:			
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	-	1,961.59	1,655.00
Fuel & Oil	-	50.37	200.00
Materials/Supplies	-	346.50	100.00
Clothing	-	-	2,000.00
Police Requisition	-	4,045.85	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	1,653.34	1,000.00
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	-	6,433.21	6,433.00
Environmental Health Services:			
Wages - Labourers	-	-	4,100.00
Benefits - Labourers	-	-	121.00
WYWRA Fees & RM Fees	66.50	675.70	280.00
Public Wells	-	798.66	800.00
Supplies (Tags)	-	1,530.00	2,200.00
Rat Levy	-	84.00	84.00
Lagoon	-	3,903.03	7,806.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	630.00	-
Contracted Maintenance on Well	-	82.97	500.00
Recreation Services:			
Wages - Labourers	-	9,721.17	28,600.00
Benefits - Labourers	-	588.87	4,509.00
Supplies (Fuel)	-	351.54	1,000.00
Benches/Picnic Tables	-	187.25	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	175.41	2,015.65	1,200.00
Materials/Supplies/Small Tools	-	2,751.87	1,000.00
Contracted Services - Septic	-	3,763.00	2,675.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	2,000.00
Equipment Repair (Parts Only)	-	159.00	2,000.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	618.79	600.00
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	1,270.92	1,271.00
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	605.00
Advertising	-	-	-
Professional Services	-	4,308.69	4,000.00
School Taxes Remitted	11,075.79	289,642.67	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	22,056.80	233,124.42	275,429.00
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	134,229.38		
Bank Balance - Shares Account	50.00		
Bank Balance - Credit Union & CIBC	172,934.37		
Bank Balance - Master Card Account	-		
Error on Bank Deposit	-		
	-		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	329,470.55		

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: November, 2020**

Bank Balance beginning of Month as per records		169,889.96
Add:		
Deposits per GL	11,607.77	
Subtotal	11,607.77	181,497.73
Less:		
Total Payments per GL	47,217.37	
plus transfer to term	-	
Subtotal	47,217.37	
Bank Balance at end of month		134,279.38

Bank Balance at end of month		138,251.59
Add: Outstanding Deposits	1,911.78	
Subtotal	1,911.78	140,163.37
Less: Outstanding Chqs	5,883.99	
Reconciled Bank Balance		134,279.38

Outstanding Chqs:

Oth1	1,295.88	MEPP
Oth2	469.48	SUMA
7651	183.75	
7680	1,191.85	
7674	60.00	
7683	60.00	
7685	1,035.82	
7686	80.00	
7688	1,507.21	
	5,883.99	

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: November, 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	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	<u>125,522.40</u>	
Unrecorded Term Interest	1,382.86	
Subtotal	<u>126,905.26</u>	131,145.57
Service Charges	-	
Bank Balance at end of month		<u><u>131,145.57</u></u>

Bank Balance at end of month		4519.24
Term Deposits		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,490.73	
833920005612 (Nov 25/20)	11,895.02	
833920070343 (Oct 20/20)	42,040.58	
833920087289 (Apr 2/23)	25,000.00	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	<u>126,626.33</u>	
Add: Outstanding Deposit	-	
Subtotal	<u>126,626.33</u>	131,145.57
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>131,145.57</u></u>

Outstanding Chqs:
none

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF November, 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	\$ <u>41,788.80</u>
LESS: Total Payments per cash book ;	
	41,788.80
SUBTOTAL	\$ _____
	41,788.80
BALANCE AT END OF MONTH	\$ <u>41,788.80</u>

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	\$ <u>41,788.80</u>

OUTSTANDING CHEQUES:

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - General Demand					
Computer Cheques:					
7685 PAY-01-11-20	11/25/2020	Dorothy Andrews 2112 - Salaries - Assistant	November Wages November Wages	1,035.82	1,035.82
7686 30-11-20	11/25/2020	Myrna Coulson 2145 - Office Maintenance/Repair	November Janitorial November Janitorial	80.00	80.00
7687 PAY-02-11-20	11/25/2020	Helgeton, Jackie 2111 - Salaries - Administrator	November Wages November Wages	1,313.08	1,313.08
7688 PAY-03-11-20	11/25/2020	Chris McCarthy 2312 - Foreman	November Wages November Wages	1,507.21	1,507.21
7689 Nov/20	12/09/2020	Receiver General 2111 - Salaries - Administrator 2121 - Benefits - Administrator 2112 - Salaries - Assistant 2122 - Benefits - Assistant 2312 - Foreman 2320-1 - Employee Benefits - Fore	Nov Source Deductions Nov Source Deductions Nov Source Deductions Nov Source Deductions Nov Source Deductions Nov Source Deductions	438.13 135.30 17.42 24.39 686.79 253.61	1,555.64
7690 12/15-01	12/15/2020	Terry Anderson 2131 - Council Remuneration (Me	Council Meeting	60.00	60.00
7691 12/15-02	12/15/2020	Dorothy Andrews 2144 - Travel 2161 - Office Supplies/Stationery 2162 - Postage 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Nov/Dec Travel Camera/Daytimer Postage G100 Tax Code G100 Tax Code	223.20 94.96 95.29 9.51 9.51	422.96
7692 5083	12/15/2020	Turtleford & District Co-op 2111 - Salaries - Administrator 2112 - Salaries - Assistant 2131 - Council Remuneration (Me 2145 - Office Maintenance/Repair 2312 - Foreman	Christmas Gift Cards Christmas Gift Cards Christmas Gift Cards Christmas Gift Cards Christmas Gift Cards	100.00 100.00 400.00 55.95 50.00	705.95
00470878C		2145 - Office Maintenance/Repair 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Toilet Connectors B100 Tax Code B100 Tax Code	15.88 0.75 0.75	16.63
00470869B		2145 - Office Maintenance/Repair 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Toilet/Paint B100 Tax Code B100 Tax Code	265.73 12.50 12.50	278.23
00471068D		2262-200 - Small Tools - Other	DeWalt Table Saw	508.79	

List of Accounts for Approval

As of 12/15/2020

Batch: 2020-00174 to 2020-00190

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-160 - GST Input Tax Receiv	B100 Tax Code	24.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	24.00	532.79
				Payment Total:	1,533.60
7693	12/15/2020	Heavy D Contracting Corp	Mulch Ditches		
11/18/2020		2345 - Contracted Services	Mulch Ditches	593.60	
		2740 - Prof/Contract Serv - R & C	Mulch Ditches	593.60	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	56.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	56.00	1,243.20
7694	12/15/2020	Holm Raiche Oberg	Audit Fees		
42654		2142 - Audit	Audit Fees	4,400.00	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	208.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	208.00	4,608.00
7695	12/15/2020	Archie Macleod	Council Meeting		
12/15-03		2131 - Council Remuneration (Me	Council Meeting	60.00	60.00
7696	12/15/2020	Mitchehl Brothers			
A-4658B		2385 - Roads/Drainage	Road-Sump	119.25	
		2367 - Gravel/Dust Control	Gravel	2,238.72	
		2765 - Gravel/Park	Gravel for Boat Launch	275.60	
		2385 - Roads/Drainage	Sundance Road	13,226.68	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	748.13	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	748.13	16,608.38
7697	12/15/2020	Modern Janitorial Services	Garbage Bags		
1000071916		2440-1 - Garbage Collection	Garbage Bags	181.25	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	8.55	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.55	189.80
7698	12/15/2020	M.R. App & Website Developme	Website Design		
26278		2152 - Website	Website Design	2,764.22	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	130.39	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	130.39	2,894.61
7699	12/15/2020	Steven Nasby			
12/15-04		2131 - Council Remuneration (Me	Council Meeting	80.00	
		2161 - Office Supplies/Stationery	Binding Cases/Lights	117.74	
		2145 - Office Maintenance/Repair	Plumbing Supplies	99.13	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	10.54	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.54	307.41
7700	12/15/2020	Northbound Planning	Mitchell Brothers		
IN200603		2540 - Prof/Contract Services	Mitchell Brothers	46.25	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.31	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.31	48.56

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 12/15/2020
Batch: 2020-00174 to 2020-00190

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7701 1337	12/15/2020	PFB Oilfield Services Ltd. 2345 - Contracted Services	Steamer Services Steamer Services	357.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	17.85	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	17.85	374.85
7702 20201014	12/15/2020	Poop To Go 2171 - Miscellaneous	Septic Pump Out Office	57.15	
		2750-300 - Heat/Power/Water/Phc	Septic Pump Out Park	114.28	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	8.57	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	8.57	180.00
7703 241666	12/15/2020	Queen's Printer 2143 - Advertising/Printing	Urban Binder Update Urban Binder Update	225.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.25	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.25	236.25
7704 12/15-05	12/15/2020	David Smith 2131 - Council Remuneration (Me	Council Meeting Council Meeting	60.00	60.00
7705 341	12/15/2020	Stoney Lake Surveys Ltd 2540 - Prof/Contract Services	Pins Sundance Trail	300.00	
		2540 - Prof/Contract Services	Mitchell Sub	300.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	30.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	30.00	630.00
7706 0000074524	12/15/2020	WYWRA 2440-1 - Garbage Collection	Monthly Fee Monthly Fee	66.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	69.83
7707 12/01/2020	12/15/2020	Simon Zerr 1240 - Other	Refund of Appeal Fee Refund of Appeal Fee	100.00	100.00
7708 12/15/2020	12/11/2020	Chris McCarthy 2312 - Foreman	Mid-Month Advance Mid-Month Advance	1,000.00	1,000.00
7709 9729969601	12/15/2020	Acklands-Grainger Inc 2366 - Small Tools/Equipment	Annual Rental--Cylinder Annual Rental--Cylinder	95.40	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	4.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.50	99.90
9729969619		2361 - Shop Materials/Supplies	Oxygen	62.87	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.14	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.14	66.01
				Payment Total:	165.91
7710	12/15/2020	Anderson Pumphouse Ltd.	Filter Housing		

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 12/15/2020
Batch: 2020-00174 to 2020-00190

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
IN503397		2810-660 - Small Tools/Equipmen Filter Housing		328.32	
		3121-160 - GST Input Tax Receiv: B100 Tax Code		15.49	
		3121-142 - GST Paid (Statistical) B100 Tax Code		15.49	343.81
7711	12/15/2020	Turtleford & District Co-op	Kids Picnic Tables		
00467745B		2764 - Other Materials/Supplies-R Kids Picnic Tables		151.22	
		3121-160 - GST Input Tax Receiv: B100 Tax Code		7.13	
		3121-142 - GST Paid (Statistical) B100 Tax Code		7.13	158.35
7712	12/15/2020	Lakeland Fire & Safety	Fireboots/		
85426		2260-200 - Material/Supplies - Fire Fireboots/Gloves		7,670.54	
		3121-160 - GST Input Tax Receiv: G100 Tax Code		383.53	
		3121-142 - GST Paid (Statistical) G100 Tax Code		383.53	8,054.07
7713	12/15/2020	Modern Janitorial Services	Hand Sanitizer Dispenser		
1000072902		2161 - Office Supplies/Stationery Hand Sanitizer Dispenser		134.97	
		3121-160 - GST Input Tax Receiv: B100 Tax Code		6.37	
		3121-142 - GST Paid (Statistical) B100 Tax Code		6.37	141.34
7714	12/15/2020	Triod Supply 2011 Ltd	Shop Supplies		
000-133557		2361 - Shop Materials/Supplies Shop Supplies		108.10	
		3121-160 - GST Input Tax Receiv: B100 Tax Code		5.10	
		3121-142 - GST Paid (Statistical) B100 Tax Code		5.10	113.20
Other:					
1	12/01/2020	Sask Power Office Power & Hea	Office Power		
2052-0058-6055		2151 - Office Heat/Power Office Power		166.97	
		3121-160 - GST Input Tax Receiv: B100 Tax Code		8.95	
		3121-142 - GST Paid (Statistical) B100 Tax Code		8.95	175.92
1	11/10/2020	Minister of Finance	October School Tax		
Oct Remittance		4114-100 - School Taxes Coll - Pr	October School Tax	11,075.79	11,075.79
1	11/24/2020	Sask Energy	Nov Natural Gas		
11/17/2020		2351 - Shop Heat/Power Nov Natural Gas		96.92	
		3121-160 - GST Input Tax Receiv: G100 Tax Code		4.85	
		3121-142 - GST Paid (Statistical) G100 Tax Code		4.85	101.77
2	11/24/2020	Collabria	Quickbooks & Adobe		
Nov Invoice		2161 - Office Supplies/Stationery Quickbooks & Adobe		69.50	
		2171 - Miscellaneous Foreign Transaction Fee		0.52	
		3121-160 - GST Input Tax Receiv: G100 Tax Code		2.43	
		3121-142 - GST Paid (Statistical) G100 Tax Code		2.43	72.45
2	12/01/2020	Sask Power - Drainage Pump	Sump - L40 B8		
3603-0032-4221		2353 - Power/ Sumps Sump - L40 B8		133.35	
		3121-160 - GST Input Tax Receiv: G100 Tax Code		6.67	
		3121-142 - GST Paid (Statistical) G100 Tax Code		6.67	140.02

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Resort Village of Kivimaa-Moonlight Bay
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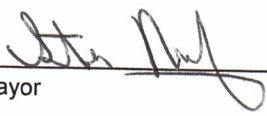
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3 1326-0061-8770	12/01/2020	Sask Power Fire Hall	Fire Hall Heat & Power		
		2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	210.48	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	9.94	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.94	220.42
3 11/16/2020	11/24/2020	Sask Tel	Phone		
		2155 - Office Phone & Internet	Phone	80.78	
		2163 - Office Furniture & Equipme	New Phone	172.73	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	11.95	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.95	265.46
4 3537-0033-5924	11/24/2020	Sask Power - Street Lights	Street Lights		
		2352 - Street Lights	Street Lights	223.80	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.19	234.99
4 3735-0027-6505	12/01/2020	Sask Power - Public Well	Well		
		2440-2 - Public Well - Power	Well	187.30	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	8.84	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.84	196.14
5 3735-0027-8253	12/09/2020	Sask Power - Street Lights	Street Lights		
		2352 - Street Lights	Street Lights	48.49	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.42	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.42	50.91
5 1326-0061-5689	11/24/2020	Sask Power - Street Lights	Street Lights		
		2352 - Street Lights	Street Lights	48.80	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.44	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.44	51.24
6 2877-0050-0399	12/09/2020	Sask Power - Street Lights	Street Lights		
		2352 - Street Lights	Street Lights	222.35	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.12	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.12	233.47
7 Nov School Tax	12/09/2020	Minister of Finance	Nov School Tax		
		4114-100 - School Taxes Coll - Pri	Nov School Tax	5,225.16	5,225.16
				Total for Bank1:	63,139.62

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This December 15, 2020



Mayor



Administrator