

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**

**Statements of Receipts and Payments for the month ended October 31, 2020**


Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		11,140.22	242,763.00	258,399.60
Trust Taxes School		11,075.79	270,170.09	-
Penalty		-	413.80	1,300.00
Discount		-	32,503.11	32,300.00
Grants in Lieu of Taxes		-	487.39	487.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	100.00	55.00
Tags		59.50	2,413.00	2,200.00
Mini-Golf Collection Box		116.94	3,736.49	-
Recreation Fundraiser		-	-	-
Donations		84.00	1,767.60	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	30.00	-
Fire Department Donation		337.50	1,340.40	1,000.00
Tax Certificate Fees		20.00	215.00	80.00
General Office Services		-	32.00	5.00
Storage Compound Fee		3,600.00	6,740.00	8,000.00
Building Permit Fee		-	534.15	1,000.00
Equipment Rental Fees (Pin Locator)		-	25.00	-
Interest		-	-	-
Chequing		23.43	83.22	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	75.35	300.00
Sale of Supplies		40.00	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		369.06	3,625.33	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		-	-	-
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>24,418.27</b>	<b>551,404.37</b>	<b>306,013.60</b>
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		458,437.33		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>483,055.60</b>		
Expenditures		Current Month	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations		780.00	3,800.00	3,140.00
Council Benefits		-	73.08	79.00
Council Travel		-	104.40	300.00
Office Administrator Wages		2,097.21	24,379.13	33,000.00
Office Assistant Wages		1,368.47	13,077.93	15,000.00
Benefits - Administrator		151.02	1,886.53	2,298.00
Benefits - Assistant		30.23	372.21	240.00
Superannuation - Administrator		219.57	1,850.54	3,000.00
Superannuation - Assistant		124.40	796.49	1,300.00
Health Benefits - Administrator		-	686.68	1,157.00
Health Benefits - Assistant		-	344.07	734.00
WCB		-	1,022.54	600.00
Continuing Education		-	1,913.30	-
General Travel		419.40	2,413.80	1,800.00
Donations		-	1,000.00	250.00
Office Expenditures		-	-	-
Power & Heat		200.79	1,873.56	2,300.00
Telephone & Internet		83.56	848.56	1,000.00
Stationery/Supplies		618.83	2,583.13	2,000.00
Postage		111.33	844.13	1,000.00
Building Maintenance/Janitorial		80.00	1,398.64	1,000.00
Office Equipment		-	1,342.75	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		-	268.00	800.00
Memberships		1,155.00	3,885.38	3,900.00
Election Expenses		-	2,089.45	2,100.00
Other (Workshops, Misc)		391.32	1,224.09	2,500.00
Committee Meetings		81.30	557.40	1,100.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	1,650.00
Website		-	-	850.00
GST Receivable		248.34	3,344.34	-

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

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	3,518.36	32,357.24	20,000.00
Benefits - Foreman	253.61	2,884.24	2,450.00
Superannuation - Foreman	324.36	2,390.96	1,800.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	2,844.02	2,200.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	1,902.00	1,000.00
Small Tools/Equipment	-	468.94	500.00
Materials/Supplies	9.38	874.33	700.00
Equipment Repair (Parts Only)	-	1,515.51	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	1,610.50	1,694.44	2,540.00
Contracted Street Maintenance	-	731.40	2,000.00
Street Lights	272.60	2,453.40	3,600.00
Sump Power	-	536.87	615.00
Shop Heat	125.23	777.95	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	-	1,865.35	-
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	-	1,961.59	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
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	4,100.00
Benefits - Labourers	-	-	121.00
WYWRA Fees & RM Fees	66.50	609.20	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
<b>Recreation Services:</b>			
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	187.25	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	1,656.60	1,840.24	1,200.00
Materials/Supplies/Small Tools	187.57	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)	-	-	-
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	605.00
Advertising	-	-	-
Professional Services	1,626.25	4,308.69	4,000.00
School Taxes Remitted	146,409.08	278,566.88	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>164,408.06</b>	<b>222,143.41</b>	<b>275,429.00</b>
Cash on Hand - End of Current Month	200.00	-	-
Bank Balance - General Account	146,784.99	-	-
Bank Balance - Shares Account	50.00	-	-
Bank Balance - Credit Union & CIBC	171,612.55	-	-
Bank Balance - Master Card Account	-	-	-
Error on Bank Deposit	-	-	-
	-	-	-
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>483,055.60</b>	<b>483,055.60</b>	<b>483,055.60</b>

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: October, 2020**

Bank Balance beginning of Month as per records		309,879.75
Add:		
Deposits per GL	25,852.42	
plus bank error corrected in Nov	375.00	
plus unrecorded deposits	1,681.15	
Subtotal	<u>27,908.57</u>	337,788.32
Less:		
Total Payments per GL	165,842.21	
plus 2019 GL error & 7369	110.68	
plus transfer to term	25,000.00	
Subtotal	<u>190,952.89</u>	
Bank Balance at end of month		<u><u>146,834.99</u></u>

Bank Balance at end of month		143,417.20
Add: Outstanding Deposits	9,887.96	
Subtotal	<u>9,887.96</u>	153,305.16
Less: Outstanding Chqs	6,470.17	
Reconciled Bank Balance		<u><u>146,834.99</u></u>

Outstanding Chqs:

(19) 7277	50.00	
(19) 7331	110.57	
Oth1	1,295.88	MEPP
Oth2	469.48	SUMA
7649	161.70	
7651	183.75	
7662	67.40	
7663	180.00	
7664	1,102.50	
7665	1,191.85	
7666	69.83	
7669	80.00	
7671	1,507.21	
	<u>6,470.17</u>	

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**SPECIAL SAVINGS ACCOUNT**  
**Reconciliation for the month of: October, 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	125,522.40	
Unrecorded Term Interest	61.04	
Subtotal	125,583.44	129,823.75
Service Charges	-	
Bank Balance at end of month	129,823.75	

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	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	125,522.40	
Add: Outstanding Deposit	-	
Subtotal	125,522.40	129,823.75
Less: Outstanding Chqs	-	
Reconciled Bank Balance	129,823.75	

Outstanding Chqs:  
none

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

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

OUTSTANDING CHEQUES:

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

Credit Card Balance beginning of Month as per records		74.48
Add Charges:		
Quickbooks	51.06	
Adobe Acrobat	20.98	
Foreign Transaction Fee	0.52	
Total	<u>72.56</u>	
Subtotal		<u>147.04</u>
Less Payment	74.48	
Credit Card Balance at end of month		<u><u>72.56</u></u>

Credit Card Statement Balance End of Month		72.56
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	72.56
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>72.56</u></u>

Outstanding Chqs:  
none