

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

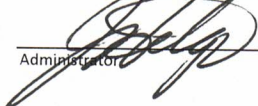
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		127,605.66	231,622.78	258,399.60
Trust Taxes School		146,409.08	259,094.30	-
Penalty		-	413.80	1,300.00
Discount		- 18,946.84	- 31,389.09	- 32,300.00
Grants in Lieu of Taxes		487.39	487.39	487.00
Transportation Services (Sales of Sump Pumps, Pipe)		100.00	100.00	55.00
Tags		105.00	2,353.50	2,200.00
Mini-Golf Collection Box		421.85	3,619.55	-
Recreation Fundraiser		-	-	-
Donations		370.00	1,683.60	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	30.00	-
Fire Department Donation		1,002.90	1,002.90	1,000.00
Tax Certificate Fees		-	195.00	80.00
General Office Services		30.00	32.00	5.00
Storage Compound Fee		2,000.00	3,140.00	8,000.00
Building Permit Fee		- 100.00	800.00	1,000.00
Equipment Rental Fees (Pin Locator)		25.00	25.00	-
Interest		-	-	-
Chequing		12.55	59.79	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	75.35	300.00
Sale of Supplies		-	368.50	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	20,000.00
Other		100.00	250.00	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		5,011.00	26,053.00	21,042.00
Unconditional - Sask Energy		169.71	3,256.27	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		264,803.30	526,986.10	306,013.60
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		283,592.03		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		548,595.33		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		460.00	3,020.00	3,140.00
Council Benefits		8.12	73.08	79.00
Council Travel		-	104.40	300.00
Office Administrator Wages		1,581.22	22,281.92	33,000.00
Office Assistant Wages		1,018.48	11,709.46	15,000.00
Benefits - Administrator		-	1,735.51	2,298.00
Benefits - Assistant		-	341.98	240.00
Superannuation - Administrator		200.61	1,630.97	3,000.00
Superannuation - Assistant		122.97	672.09	1,300.00
Health Benefits - Administrator		85.38	686.68	1,157.00
Health Benefits - Assistant		49.15	344.07	734.00
WCB		-	1,022.54	600.00
Continuing Education		-	1,913.30	-
General Travel		411.30	1,994.40	1,800.00
Donations		-	1,000.00	250.00
Office Expenditures		-	-	-
Power & Heat		-	1,672.77	2,300.00
Telephone & Internet		83.23	765.00	1,000.00
Stationery/Supplies		155.71	1,964.30	2,000.00
Postage		102.82	732.80	1,000.00
Building Maintenance/Janitorial		80.00	1,318.64	1,000.00
Office Equipment		200.00	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		-	2,730.38	3,900.00
Election Expenses		1,194.52	2,089.45	2,100.00
Other (Workshops, Misc)		20.51	832.77	2,500.00
Committee Meetings		-	476.10	1,100.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	1,650.00
Website		-	-	850.00
GST Receivable		232.79	3,096.00	-

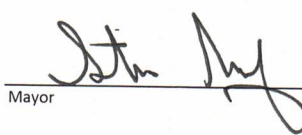
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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY ~~September 30~~
 Statements of Receipts and Payments for the month ended ~~August 31, 2020~~

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	2,917.21	28,838.88	20,000.00
Benefits - Foreman	85.64	2,630.63	2,450.00
Superannuation - Foreman	324.36	2,066.60	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	132.02	864.95	700.00
Equipment Repair (Parts Only)	-	1,515.51	2,500.00
Culverts	-	-	1,500.00
Calcium	-	7,127.47	6,300.00
Gravel	1,992.80	5,162.70	5,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	83.94	2,540.00
Contracted Street Maintenance	-	731.40	2,000.00
Street Lights	272.60	2,180.80	3,600.00
Sump Power	79.62	536.87	615.00
Shop Heat	-	652.72	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	190.55	1,865.35	-
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	186.54	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	133.00	542.70	280.00
Public Wells	177.95	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	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	183.64	1,200.00
Materials/Supplies/Small Tools	763.20	2,564.30	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	-	2,682.44	4,000.00
School Taxes Remitted	79,801.96	132,157.80	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	93,064.27	336,302.23	275,429.00
Cash on Hand - End of Current Month	200.00	-	-
Bank Balance - General Account	308,668.51	-	-
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	548,595.33	-	-

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: September, 2020**

Bank Balance beginning of Month as per records		136,979.48
Add:		
Deposits per GL	<u>265,003.29</u>	
Subtotal	265,003.29	401,982.77
Less:		
Total Payments per GL	<u>93,264.26</u>	
Subtotal	93,264.26	
Bank Balance at end of month		<u><u>308,718.51</u></u>

Bank Balance at end of month		278,954.56
Add: Outstanding Deposits	<u>40,327.21</u>	
Subtotal	40,327.21	319,281.77
Less: Outstanding Chqs	10,563.26	
Reconciled Bank Balance		<u><u>308,718.51</u></u>

Outstanding Chqs:

(19) 7277	50.00	
(19) 7331	110.57	
7621	73.88	
7624	102.90	
7625	84.00	
7626	280.00	
7627	120.00	
7629	2,886.00	
7630	138.25	
7632	200.00	
7633	60.00	
7634	559.86	
7635	84.00	
7636	60.00	
7637	139.66	
7638	120.00	
7639	846.35	
7640	80.00	
7641	1,295.22	
7642	1,507.21	
Oth1	1,295.88	MEPP
Oth2	<u>469.48</u>	SUMA
	10,563.26	

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: September, 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	100,522.40	
Unrecorded Term Interest	61.04	
Subtotal	100,583.44	104,823.75
Service Charges	-	
Bank Balance at end of month	104,823.75	

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	
Total Terms	100,522.40	
Add: Outstanding Deposit	-	
Subtotal	100,522.40	104,823.75
Less: Outstanding Chqs	-	
Reconciled Bank Balance	104,823.75	

Outstanding Chqs:
none

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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

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

Bank Balance beginning of Month (as per records)	41,788.80	
	\$	
GIC's 2 YR \$41,322.21	41,788.80	
	\$	
ADD: Deposits:		
Term Interest 466.59		
 SUBTOTAL	 41,788.80	
	\$	
LESS: Total Payments per cash book ;		
 SUBTOTAL	 41,788.80	
	\$	
 BALANCE AT END OF MONTH	 41,788.80	
	\$	

 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:

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