

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended February 28, 2021**

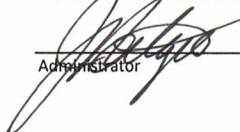
Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	3,831.55	8,074.41	-
Trust Taxes School	2,771.58	8,224.49	-
Penalty		-	-
Discount	33.71	75.63	-
Grants in Lieu of Taxes		-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-
Tags	52.50	192.50	-
Mini-Golf Collection Box		-	-
Recreation Fundraiser		-	-
Donations		-	-
Silent Auction		-	-
Raffle & Grant from SLG		-	-
Dunk Tank		-	-
SARCAN		-	-
Table Fee		-	-
Cookbooks		-	-
Fire Department Donation	328.35	328.35	-
Tax Certificate Fees	40.00	50.00	-
General Office Services		-	-
Storage Compound Fee	100.00	300.00	-
Building Permit Fee	100.00	100.00	-
Equipment Rental Fees (Pin Locator)		-	-
Interest		-	-
Chequing		7.57	-
Term Interest	68.48	68.48	-
Special Savings		-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	-
Sale of Supplies		15.00	-
Tax Enforcement		-	-
Overpaid Taxes		-	-
Other		20.00	-
Grants from Other Governments		-	-
Unconditional - Provincial Revenue Sharing		-	-
Unconditional - Sask Energy		469.32	-
Conditional - Gax Tax		-	-
Conditional - MEEP Grant		-	-
Conditional - SK Lotteries		-	-
GST Receivable		-	-
Swimming Lessons		-	-
Deposit received next month	598.70	598.70	-
Redemption of Accrued Interest	1,500.05	1,500.05	-
		-	-
		-	-
<b>TOTAL CURRENT REVENUE</b>	<b>9,357.50</b>	<b>19,873.24</b>	<b>-</b>
Cash on Hand - Previous Month	234.30		
Bank Balance - General Account Previous Month	62,880.73		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month	172,540.36		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>	<b>246,856.48</b>		
Expenditures	Current Month	Year to Date	Budget
<b>General Government Services:</b>			
Council Remunerations	200.00	200.00	-
Council Benefits	6.66	6.66	-
Council Travel		-	-
Office Administrator Wages	1,539.89	2,802.24	-
Office Assistant Wages	1,589.40	2,942.62	-
Benefits - Administrator	82.69	180.27	-
Benefits - Assistant	47.32	78.34	-
Superannuation - Administrator	133.29	133.29	-
Superannuation - Assistant	126.21	126.21	-
Health Benefits - Administrator		-	-
Health Benefits - Assistant		-	-
WCB		-	-
Continuing Education		-	-
General Travel	252.00	252.00	-
Donations		-	-
Office Expenditures		-	-
Power & Heat	294.12	294.12	-
Telephone & Internet		69.86	-
Stationery/Supplies	188.80	257.53	-
Postage	22.76	22.76	-
Website	626.46	626.46	-
Building Maintenance/Janitorial	80.00	160.00	-
Office Equipment		-	-
Legal Fees/Audit		-	-
Tax Enforcement		-	-
Overpaid Taxes		-	-
SAMA	7,886.00	7,886.00	-
Bank Charges		-	-
General Insurance		7,836.00	-
Advertising		-	-
Memberships	50.00	864.90	-
Election Expenses		-	-
Other (Workshops, Misc)	478.00	478.50	-
Committee Meetings		-	-
Christmas Party/Gifts		-	-
Munisoft- Software Contract & Maintenance		1,824.52	-
Website		-	-
GST Receivable	139.72	408.81	-

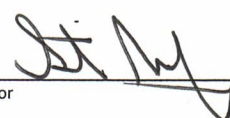


**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended February 28, 2021**

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	2,918.35	6,112.35	-
Benefits - Foreman	82.92	343.16	-
Superannuation - Foreman	324.36	324.36	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	41.18	341.17	-
Materials/Supplies	581.35	751.34	-
Equipment Repair (Parts Only)	-	-	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	260.50	521.00	-
Sump Power	-	-	-
Shop Heat	137.48	264.98	-
Shop Maintenance/Repair	-	1,110.88	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
<b>Protective Services:</b>			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	-	628.84	-
Fuel & Oil	-	-	-
Materials/Supplies	281.70	281.70	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	-	105.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	-	-
Capital Outlay - Building	-	-	-
Other/Travel	-	-	-
Fire Protection Fee	-	-	-
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	66.50	-
Public Wells	-	-	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	3,903.03	3,903.03	-
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
<b>Recreation Services:</b>			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	-	-	-
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	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	635.46	635.46	-
Other (Swimming Lessons)	-	-	-
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	30.00	-
School Taxes Remitted	5,452.91	5,452.91	-
Payment of Prior Year's Accounts Payable	1,452.03	30,730.11	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>29,881.09</b>	<b>79,516.98</b>	<b>-</b>
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	83,679.69		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	131,217.81		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>246,856.48</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: February, 2021**

G/L Bank Balance beginning of Month as per records		62,880.73
Add:		
Deposits per GL	50,081.35	
plus unrecorded deposits	<u>598.70</u>	
Subtotal	50,680.05	113,560.78
Less:		
Total Payments per GL	29,881.09	
plus transfer to term	<u>-</u>	
Subtotal	29,881.09	
Bank Balance at end of month		<u><u>83,679.69</u></u>

Bank Balance at end of month		84,287.82
Add: Outstanding Deposits	100.00	
Subtotal	<u>100.00</u>	84,387.82
Less: Outstanding Chqs	708.13	
Reconciled Bank Balance		<u><u>83,679.69</u></u>

Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7749	474.38	
7753	<u>50.00</u>	
	708.13	

  
 \_\_\_\_\_ Mayor  
  
 \_\_\_\_\_ Administrator

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: February, 2021**

Bank Balance beginning of Month as per records 4,530.42 (After year end adjustments)

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
<b>Total Terms</b>	<b>126,626.33</b>

(After year end adjustments)

Unrecorded January Interest 61.06

Subtotal	126,687.39	131,217.81
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Service Charges -

Bank Balance at end of month	131,217.81
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Bank Balance at end of month 4591.48

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
<b>Total Terms</b>	<b>126,626.33</b>

Add: Outstanding Deposit -

Subtotal	126,626.33	131,217.81
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Less: Outstanding Chqs -

Reconciled Bank Balance	131,217.81
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Outstanding Chqs:  
none

SN Mayor  
[Signature] Admin



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

CIBC Term Deposit

Reconciliation for the month of: February, 2021

Bank Balance beginning of Month as per records 41,322.55 (after year end adjustments)

Unrecorded Term Interest

-

Subtotal

-

41,322.55

Withdrawal

- 41,322.55

Bank Balance at end of month

-

Bank Balance at end of month

41322.55

Add: Outstanding Deposit

-

Subtotal

-

41,322.55

Less: Withdrawal

- 41,322.55

Reconciled Bank Balance

-

Outstanding Chqs:

none

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

Credit Card Balance beginning of Month as per records	731.94
Add Charges:	
Quickbooks	51.06
Adobe Acrobat	20.19
Foreign Transaction Fee	0.50
Total	<u>71.75</u>
Subtotal	<u>803.69</u>
Less Payment	731.94
Credit Card Balance at end of month	<u><u>71.75</u></u>

Credit Card Statement Balance End of Month	71.75
Add: Outstanding Deposit	-
Subtotal	<u>71.75</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>71.75</u></u>

Outstanding Chqs:  
none

SW Mayor

[Signature] Admin

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - General Demand</b>					
Computer Cheques:					
<b>7743</b>	<b>1/26/2021</b>	<b>Shane Nasby</b>	<b>Purchase of Auger</b>		
01/26/2021		2366 - Small Tools/Equipment	Purchase of Auger	299.99	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	15.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.00	314.99
<b>7744</b>	<b>1/31/2021</b>	<b>Myrna Coulson</b>	<b>Jan 21 Cleaning</b>		
Jan 21 Cleaning		2145 - Office Maintenance/Repair	Jan 21 Cleaning	80.00	80.00
<b>7745</b>	<b>1/31/2021</b>	<b>Receiver General</b>			
01/31/2021		2111 - Salaries - Administrator	Receiver General	288.84	
		2112 - Salaries - Assistant	Receiver General	43.83	
		2312 - Foreman	Receiver General	682.93	
		2121 - Benefits - Administrator	Receiver General	97.58	
		2122 - Benefits - Assistant	Receiver General	31.02	
		2320-1 - Employee Benefits - Fore	Receiver General	260.24	1,404.44
<b>7746</b>	<b>2/16/2021</b>	<b>Turtleford &amp; District Co-op</b>	<b>Hooks, Paint</b>		
00475525C		2260-200 - Material/Supplies - Fire	Hooks, Paint	137.70	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	6.46	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.46	144.16
00477050C		2260-200 - Material/Supplies - Fire	Paint	144.00	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	6.77	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.77	150.77
			Payment Total:		294.93
<b>7747</b>	<b>2/16/2021</b>	<b>Lake land Library</b>	<b>2021 Levy</b>		
1487		2772 - Regional Library	2021 Levy	635.46	635.46
<b>7748</b>	<b>2/16/2021</b>	<b>M.R. App &amp; Website Developme</b>	<b>Annual Hosting/Licensing</b>		
26443		2152 - Website	Annual Hosting/Licensing	626.46	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	29.55	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	29.55	656.01
<b>7749</b>	<b>2/16/2021</b>	<b>Northbound Planning</b>	<b>Michael Kivimaa</b>		
IN210077		2171 - Miscellaneous	Michael Kivimaa	457.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	16.88	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.88	474.38
<b>7750</b>	<b>2/16/2021</b>	<b>Oil &amp; Ag</b>	<b>Oil Filter</b>		
147256		2361 - Shop Materials/Supplies	Oil Filter	34.47	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	1.63	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.63	36.10
<b>7751</b>	<b>2/16/2021</b>	<b>R.M. Of Mervin</b>	<b>Effluent Agreement (2nd Inst)</b>		

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## List of Accounts for Approval

As of 2/16/2021

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2021-0012		2440 - Prof/Contract Services/Lag	Effluent Agreement (2nd I	3,903.03	3,903.03
<b>7752</b> 2021054	<b>2/16/2021</b>	<b>SAMA</b> 2141-100 - SAMA Requisition	<b>2021 Maintenance</b> 2021 Maintenance	7,886.00	7,886.00
<b>7753</b> 2021 Membership	<b>2/16/2021</b>	<b>SPRA</b> 2147 - Memberships/Subscriptions	<b>Membership</b> Membership	50.00	50.00
<b>7754</b> 000-134325	<b>2/16/2021</b>	<b>Triod Supply 2011 Ltd</b> 2361 - Shop Materials/Supplies 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Air Hose/Jack</b> Air Hose/Jack B100 Tax Code B100 Tax Code	546.88 25.80 25.80	572.68
<b>7755</b> 0000078618	<b>2/16/2021</b>	<b>WYWRA</b> 2440-1 - Garbage Collection 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Jan Fees</b> Jan Fees G100 Tax Code G100 Tax Code	66.50 3.33 3.33	69.83
Other:					
<b>1</b> 21/02-01	<b>2/16/2021</b>	<b>Terry Anderson</b> 2131 - Council Remuneration (Me	<b>Jan 20/21 Meeting</b> Jan 20/21 Meeting	60.00	60.00
<b>1</b> 12/31/2020	<b>1/07/2021</b>	<b>Minister of Finance</b> Accrual 4114-100 - School Taxes Coll - Pr	<b>School Tax--Initial</b> School Tax--Initial	10,663.56	10,663.56
<b>1</b> 01/15/2021	<b>1/15/2021</b>	<b>Chris McCarthy</b> 2312 - Foreman	<b>Mid month Advance</b> Mid month Advance	1,000.00	1,000.00
<b>1</b> 1920-0061-2371	<b>2/02/2021</b>	<b>Sask P</b> 2151 - Office Heat/Power 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Office Power</b> Office Power B100 Tax Code B100 Tax Code	294.12 15.30 15.30	309.42
<b>1</b> Jan 21 Payroll	<b>1/29/2021</b>	<b>Dorothy Andrews</b> 2112 - Salaries - Assistant	<b>January Payroll</b> January Payroll	1,309.39	1,309.39
<b>2</b> Jan 21 Payroll	<b>1/29/2021</b>	<b>Helgeton, Jackie</b> 2111 - Salaries - Administrator	<b>January Payroll</b> January Payroll	973.51	973.51
<b>2</b> Jan 21 School T	<b>2/10/2021</b>	<b>Minister of Finance</b> 4114-900 - Due To School - Paid	<b>Jan 21 School Tax</b> Jan 21 School Tax	5,452.91	5,452.91
<b>2</b> Exp 21/02-02	<b>2/16/2021</b>	<b>Dorothy Andrews</b> 2144 - Travel 2162 - Postage 2161 - Office Supplies/Stationery 3121-160 - GST Input Tax Receiv	<b>Travel &amp; Expenses</b> Travel Postage Staples G100 Tax Code	252.00 22.76 119.98 7.19	500



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As of 2/16/2021

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	G100 Tax Code	7.19	401.93
3	2/16/2021	<b>Archie Macleod</b>	<b>Jan 20/21 Meeting</b>		
Exp 21/02-03		2131 - Council Remuneration (Me	Jan 20/21 Meeting	60.00	60.00
3	2/15/2021	<b>Chris McCarthy</b>	<b>Mid-month Advance</b>		
Mid-month Advan		2312 - Foreman	Mid-month Advance	1,000.00	1,000.00
3	1/29/2021	<b>Chris McCarthy</b>	<b>Jan 21 Payroll</b>		
Jan 21 Payroll		2312 - Foreman	Jan 21 Payroll	1,511.07	1,511.07
4	1/26/2021	<b>Collabria</b>	<b>Monthly Bill</b>		
01/13/2021		2251-200 - Heat/Power - Fire	Propane	628.84	
		2161 - Office Supplies/Stationery	Quikbooks & Adobe	68.73	
		2171 - Miscellaneous	Foreign Transaction Fee	0.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	33.87	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	33.87	731.94
4	2/10/2021	<b>Sask Power - Street Lights</b>			
1128-0063-6879		2352 - Street Lights	Street Lights	201.82	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.19	213.01
4	2/16/2021	<b>Steven Nasby</b>			
Exp 21/02-05		2131 - Council Remuneration (Me	Jan 20/21 Meeting	80.00	
		2366 - Small Tools/Equipment	Heat Gun, De-Icer	41.18	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.06	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.06	123.24
5	2/10/2021	<b>Sask Power - Street Lights</b>			
0831-0065-9592		2352 - Street Lights	Street Lights	58.68	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.26	61.94
5	1/26/2021	<b>Sask Energy</b>			
01/21/2021		2351 - Shop Heat/Power	Monthly Bill	127.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	6.38	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.38	133.88
6	1/26/2021	<b>Sask Tel</b>	<b>Phone</b>		
01/16/2021		2155 - Office Phone & Internet	Phone	69.86	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.30	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.30	73.16

Total for Bank1: 40,456.81

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Resort Village of Kivimaa-Moonlight Bay  
**List of Accounts for Approval**  
As of 2/16/2021  
Batch: 2021-00006 to 2021-00020

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This February 16, 2021

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator