

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2021

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	1,956.51	27,440.72	288,374.46
Trust Taxes School	2,789.13	29,446.59	344,058.82
Penalty	-	-	1,300.00
Discount	293.48	773.94	41,183.62
Grants in Lieu of Taxes	-	-	576.41
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	406.00	1,193.50	2,500.00
Mini-Golf Collection Box	535.15	707.75	-
Recreation Fundraiser	-	-	-
Donations	-	-	-
Silent Auction	300.00	300.00	27,000.00
Raffle & Grant from SLG	-	-	12,000.00
Dunk Tank	-	-	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	-	-	-
Fire Department Donation	-	430.85	1,000.00
Tax Certificate Fees	100.00	320.00	250.00
General Office Services	20.00	31.00	20.00
Storage Compound Fee	100.00	1,150.00	8,000.00
Building Permit Fee	200.00	900.00	1,000.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	2.20	34.49	600.00
Term Interest	-	68.48	800.00
Special Savings	-	-	600.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	110.00	980.00	1,200.00
Sale of Supplies	10.00	265.00	50.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	-	2,377.84	200.00
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	20,870.00	20,870.00	20,870.00
Unconditional - Sask Energy	288.31	2,902.18	4,000.00
Conditional - Gax Tax	-	-	2,478.00
Conditional - MEEP Grant	-	-	24,750.00
Conditional - SK Lotteries	-	789.00	789.00
GST Receivable	-	5,652.39	-
Swimming Lessons	-	-	5,000.00
Purchase of Garbage Bins (Donation)	2,885.00	11,740.00	-
Deposit received next month	-	0.00	-
Redemption of Accrued Interest	-	1,500.05	-
	-	-	-
	-	-	-
TOTAL CURRENT REVENUE	30,278.82	108,325.90	706,233.07
Cash on Hand - Previous Month	234.30	-	-
Bank Balance - General Account Previous Month	26,195.61	-	-
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59	-	-
Bank Balance - Credit Union & CIBC Previous Month	131,217.81	-	-
	-	-	-
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	189,770.13	-	-
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	660.00	1,920.00	5,000.00
Council Benefits	6.66	211.32	277.00
Council Travel	-	-	-
Office Administrator Wages	2,163.30	12,714.73	28,000.00
Office Assistant Wages	2,193.09	10,617.89	22,000.00
Benefits - Administrator	147.83	1,206.70	2,298.00
Benefits - Assistant	46.07	423.92	1,000.00
Superannuation - Administrator	176.30	1,141.01	2,500.00
Superannuation - Assistant	297.65	954.76	2,000.00
Health Benefits - Administrator	82.67	165.34	1,000.00
Health Benefits - Assistant	47.32	94.64	1,000.00
WCB	-	566.27	1,100.00
Continuing Education	-	890.10	890.10
General Travel	494.42	2,290.67	4,000.00
Donations	500.00	1,000.00	2,000.00
Office Expenditures	-	-	-
Power & Heat	427.05	1,387.40	2,300.00
Telephone & Internet	71.05	421.46	1,000.00
Stationery/Supplies	378.23	2,101.42	3,000.00
Postage	198.38	422.41	1,000.00
Website	-	626.46	1,500.00
Building Maintenance/Janitorial	80.00	645.21	1,500.00
Office Equipment	-	-	900.00
Legal Fees/Audit	2,395.60	2,395.60	4,600.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	7,886.00	7,886.00
Bank Charges	-	-	30.00
General Insurance	-	7,836.00	7,836.00
Advertising	-	345.00	800.00
Memberships	-	2,409.90	3,900.00
Election Expenses	600.57	1,612.41	1,200.00
Other (Workshops, Misc)	69.97	1,178.53	1,500.00
Committee Meetings	106.02	106.02	1,000.00
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	1,824.52	2,000.00
Website	-	-	-
GST Receivable	1,472.75	3,469.09	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2021

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,604.00	21,618.55	17,168.11
Benefits - Foreman	343.16	2,058.96	1,573.83
Superannuation - Foreman	324.36	1,946.16	1,488.83
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	1,257.57	3,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	2,459.40	1,000.00
Small Tools/Equipment	-	765.90	500.00
Materials/Supplies	41.33	918.02	1,000.00
Equipment Repair (Parts Only)	-	-	2,500.00
Culverts	-	-	1,500.00
Calcium	7,127.47	7,127.47	7,100.00
Gravel	-	310.00	7,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	83.94	1,400.00
Contracted Street Maintenance	-	-	4,000.00
Street Lights	533.19	1,917.37	3,000.00
Sump Power	-	-	650.00
Shop Heat	42.54	603.52	1,000.00
Shop Maintenance/Repair	-	1,799.88	1,000.00
R.M. Road Maintenance	5,933.52	5,933.52	6,230.20
Capital Outlay - Building	-	-	2,000.00
Capital Outlay - Street Lights	-	-	5,500.00
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	4,000.00
Travel/Sumps	-	1,099.88	-
Loan Payment	-	3,461.25	3,591.00
Loan Interest	-	102.57	-
Protective Services:			
Wages - Labourer	-	-	2,641.26
Benefits - Labourer	-	-	471.18
Insurance	-	463.10	450.00
Maintenance/Equipment Repair	-	505.00	2,500.00
Fire Hall - Power/Heat	-	1,531.75	2,200.00
Fuel & Oil	-	-	100.00
Materials/Supplies	250.00	5,690.72	-
Materials - Fundraiser	27.90	6,263.92	15,000.00
Clothing	-	-	13,700.00
Police Requisition	-	-	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	-	3,500.00
Capital Outlay - Building	-	1,259.00	6,000.00
Other/Travel	-	-	-
Fire Protection Fee	6,594.04	6,594.04	6,594.04
Environmental Health Services:			
Wages - Labourers	-	-	7,043.33
Benefits - Labourers	-	-	1,256.48
WYWRA Fees & RM Fees	66.50	332.50	798.00
Public Wells	283.18	500.83	1,300.00
Supplies (Tags)	-	-	2,500.00
Rat Levy	-	105.00	84.00
Lagoon	4,000.60	7,903.63	8,001.20
Capital Outlay - Garbage Bins	349.95	14,078.95	-
Travel & Contracted Garbage	-	826.37	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	-	-	27,168.11
Benefits - Labourers	-	-	3,947.66
Supplies (Fuel)	-	-	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	18,000.00
Materials - Flowers & Trees	50.85	50.85	1,200.00
Materials/Supplies/Small Tools	52.99	489.02	4,600.00
Contracted Services	1,272.00	3,915.00	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	2,000.00
Equipment Repair (Parts Only)	-	-	2,000.00
Capital Outlay - Mini Golf	1,462.40	1,462.40	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Gazebo	5,626.60	14,788.06	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	635.46	1,271.00
Other (Swimming Lessons)	-	-	5,000.00
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	167.50	1,018.75	20,000.00
School Taxes Remitted	3,359.15	26,657.46	-
Payment of Prior Year's Accounts Payable	-	31,097.61	-
Payment Recorded in April	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	53,428.26	237,305.54	357,055.33
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	3,046.17		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	131,217.81		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	189,770.13		

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: June, 2021**

G/L Bank Balance beginning of Month as per records		26,196.11
Add:		
Deposits per GL	<u>30,278.82</u>	
Subtotal	30,278.82	56,474.93
Less:		
Total Payments per GL	<u>53,428.76</u>	
Subtotal	53,428.76	
Bank Balance at end of month		<u><u>3,046.17</u></u>

Bank Balance at end of month		22,416.75
Add: Outstanding Deposits	<u>203.00</u>	
Subtotal	203.00	22,619.75
Less: Outstanding Chqs	<u>19,573.58</u>	
Reconciled Bank Balance		<u><u>3,046.17</u></u>

Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7811	500.00	
7812	84.00	
7821	10,230.80	
7824	84.00	
Oth 1	1,670.55	
Oth 2	80.00	
Oth 3	1,396.28	
Oth 4	1,513.79	
Oth 5	1,596.61	
Oth 6	453.49	
Oth 7	<u>1,780.31</u>	
	19,573.58	


SN Mayor

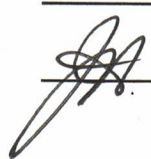
[Signature] Administrator

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

Bank Balance beginning of Month as per records		4,530.42
Term Deposits:		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/22)	3,700.00	
833920005604 (Nov 21/21)	11,490.73	
833920005612 (Nov 25/22)	11,895.02	
833920070343 (Oct 20/23)	42,040.58	
833920087289 (Apr 2/23)	25,000.00	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	126,626.33	
Unrecorded January Interest	61.06	Recorded in July
Unrecorded June Interest	9.07	Recorded in July
Unrecorded May Interest	361.76	Recorded in July
Subtotal	127,058.22	131,588.64
Service Charges	-	
Bank Balance at end of month	127,058.22	131,588.64
Bank Balance at end of month		4600.55
Term Deposits		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/22)	3,700.00	
833920005604 (Nov 21/21)	11,490.73	
833920005612 (Nov 25/22)	11,895.02	
833920070343 (Oct 20/23)	42,040.58	
833920087289 (Apr 2/23)	25,361.76	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	126,988.09	
Add: Outstanding Deposit	-	
Subtotal	126,988.09	131,588.64
Less: Outstanding Chqs	-	
Reconciled Bank Balance	126,988.09	131,588.64

Outstanding Chqs:
none



Mayor


Admin

List of Accounts for Approval

Report Date
6/15/2021 6:28 PM

As of 6/15/2021

Page 1

Batch: 2021-00063 to 2021-00076

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - General Demand					
Computer Cheques:					
7809 Exp 04/21-03	6/15/2021	Debbie Marshall 2142-200 - Travel - Other	Mileage Mileage	100.00	100.00
7810 IN523186	6/15/2021	Anderson Pumphouse Ltd. 2443 - Repair/ Maint Well 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	UV Light UV Light B100 Tax Code B100 Tax Code	112.32 5.30 5.30	117.62
7811 06/15/2021	6/15/2021	Brain Tumour Found. of Canada 2170 - Grants/Donation/Subsidies	In Memory of Shaun Mamer In Memory of Shaun Mamer	500.00	500.00
7812 06/15-08	6/15/2021	Corrigan, Esther 2149-200 - Elections	Cleaning & Greeting for Electi Cleaning & Greeting for E	84.00	84.00
7813 06/15-09	6/15/2021	Colleen Hall 2149-200 - Elections	Deputy Returning Officer Deputy Returning Officer	280.00	280.00
7814 20210086	6/15/2021	Igloosat Installations 2780-4 - Capital - Mini-Golf 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Install cameras Install cameras B100 Tax Code B100 Tax Code	1,333.48 62.90 62.90	1,396.38
7815 2021-0604	6/15/2021	Kevin & Nicole Holdings 2367 - Gravel/Dust Control 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Calcium for Roads Calcium for Roads B100 Tax Code B100 Tax Code	7,127.47 336.20 336.20	7,463.67
7816 2021-17	6/15/2021	Jeremy McColm 2780-5 - STRUCTURES	Building Gazebo Building Gazebo	3,125.00	3,125.00
7817 A-4925B	6/15/2021	Mitchell Brothers 2780-5 - STRUCTURES 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Deck Piles--Gazebo Deck Piles--Gazebo B100 Tax Code B100 Tax Code	2,501.60 118.00 118.00	2,619.60
7818 2021/22-01574	6/15/2021	MuniSoft 2161 - Office Supplies/Stationery 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Assessment Notices Assessment Notices B100 Tax Code B100 Tax Code	226.78 10.84 10.84	237.62
7819 IN210430	6/15/2021	Northbound Planning 2540 - Prof/Contract Services 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Mitchell Subdivision Mitchell Subdivision G100 Tax Code G100 Tax Code	167.50 8.38 8.38	175.88

List of Accounts for Approval

Report Date
6/15/2021 6:28 PM

As of 6/15/2021

Page 2

Batch: 2021-00063 to 2021-00076

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7820 17933	6/15/2021	Prolift Crane & Service Ltd 2740 - Prof/Contract Serv - R & C	Tree Removal Tree Removal	1,200.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	132.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	132.00	1,332.00
7821 21Effluent	6/15/2021	R.M. Of Mervin 2440 - Prof/Contract Services/Lag	2021 Effluent Agreement 2021 Effluent Agreement	4,000.60	4,000.60
21 Road Maint		2344 - Road Maintenance/RM of	2021 Road Maintenance	6,230.20	6,230.20
				Payment Total:	10,230.80
7822 632582	6/15/2021	Robertson Stromberg 2141 - Legal Fees	Demolition Permit Bylaw Demolition Permit Bylaw	2,395.60	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	113.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	113.00	2,508.60
7823 21Fire Standby	6/15/2021	Town & RM Fire Association 2240-201 - Fire Protection Agree	2021 Fire Standby Agreement 2021 Fire Standby Agreeeme	6,594.04	6,594.04
7824 06/15-07	6/15/2021	Vetzel, Davina 2149-200 - Elections	Cleaning & Greeting Election Cleaning & Greeting Elect	84.00	84.00
7825 0000083456	6/15/2021	WYWRA 2440-1 - Garbage Collection	Monthly Membership Fees Monthly Membership Fees	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
Other:					
1 6/15-01	6/15/2021	Terry Anderson 2131 - Council Remuneration (Me	3 monthly meetings 3 monthly meetings	180.00	180.00
1 05/31/2021	6/09/2021	Minister of Finance 4114-100 - School Taxes Coll - Pr	May School Tax May School Tax	3,359.15	3,359.15
1 1887-0063-9032	6/02/2021	Sask POver Office Power & Hea 2151 - Office Heat/Power	Monthly Invoice Monthly Invoice	210.29	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	10.94	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.94	221.23
1 June Advance	6/14/2021	Chris McCarthy 2312 - Foreman	Mid month Advance Mid month Advance	1,000.00	1,000.00
1 05/17/2021	5/21/2021	Sask Energy 2351 - Shop Heat/Power	Shop Heat Shop Heat	59.08	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.95	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.95	62.03

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

As of 6/15/2021

Batch: 2021-00063 to 2021-00076

Report Date
6/15/2021 6:28 PM

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1 May 21 Payroll	5/31/2021	Dorothy Andrews 2112 - Salaries - Assistant	May 21 Payroll May 21 Payroll	1,851.69	1,851.69
1 05/16/2021	5/24/2021	Sask Tel 2155 - Office Phone & Internet 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Phone Phone B100 Tax Code B100 Tax Code	70.80 3.34 3.34	74.14
2 May 2021	5/24/2021	Collabria 2171 - Miscellaneous 2161 - Office Supplies/Stationery 2171 - Miscellaneous 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical) 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Raffle Application Fee Toner, Quickbooks, Adobe Foreign Transaction Fee B100 Tax Code B100 Tax Code G100 Tax Code G100 Tax Code	50.00 209.10 0.48 8.95 8.95 2.50 2.50	271.03
2 May 21 Cleaning	5/31/2021	Myrna Coulson 2145 - Office Maintenance/Repair	May 21 Cleaning May 21 Cleaning	80.00	80.00
2 3009-0051-1049	6/02/2021	Sask Power - Street Lights 2352 - Street Lights 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	PR4 Street Light PR4 Street Light G100 Tax Code G100 Tax Code	80.62 4.48 4.48	85.10
2 06/15-02	6/15/2021	Dorothy Andrews 2144 - Travel 2162 - Postage 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Travel & Postage Travel & Postage Travel & Postage G100 Tax Code G100 Tax Code	300.90 198.38 9.92 9.92	509.20
3 06/15-03	6/15/2021	Helgeton, Jackie 2144 - Travel 2149-200 - Elections 2111 - Salaries - Administrator 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Travel & Election Costs Travel & Election Costs Travel & Election Costs Travel & Election Costs G100 Tax Code G100 Tax Code	125.08 152.57 42.38 8.33 8.33	328.36
3 2778-0053-7204	6/02/2021	Sask Power - Public Well 2440-2 - Public Well - Power 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Monthly Invoice Monthly Invoice B100 Tax Code B100 Tax Code	170.86 8.89 8.89	179.75
3 May 21 Payroll	5/31/2021	Helgeton, Jackie 2111 - Salaries - Administrator	May 21 Payroll May 21 Payroll	1,451.98	1,451.98
4 May 21 Payroll	5/31/2021	Chris McCarthy 2312 - Foreman	May 21 Payroll May 21 Payroll	1,513.79	1,513.79

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

As of 6/15/2021

Batch: 2021-00063 to 2021-00076

Report Date
6/15/2021 6:28 PM

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
4 2580-0056-1019	6/02/2021	Sask Power - Street Lights 2352 - Street Lights	MR15 Street Light MR15 Street Light	192.33	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	10.01	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.01	202.34
4 06/15-04	6/15/2021	Keane Johnson 2131 - Council Remuneration (Me	Budget Meeting	60.00	60.00
5 06/15-05	6/15/2021	Archie Macleod 2131 - Council Remuneration (Me	3 Meetings	180.00	180.00
5 May 21 Payroll	5/31/2021	MEPP 2111 - Salaries - Administrator	May 21 Payroll May 21 Payroll	216.37	
		2112 - Salaries - Assistant	May 21 Payroll	121.16	
		2312 - Foreman	May 21 Payroll	324.36	
		2121-300 - Superannuation	May 21 Payroll	216.37	
		2122-200 - Superannuation - Assist	May 21 Payroll	121.16	
		2320-2 - Superannuation	May 21 Payroll	324.36	1,323.78
6 May 21 Payroll	5/31/2021	Receiver General 2111 - Salaries - Administrator	May 21 Payroll May 21 Payroll	491.00	
		2121 - Benefits - Administrator	May 21 Payroll	154.66	
		2112 - Salaries - Assistant	May 21 Payroll	247.28	
		2122 - Benefits - Assistant	May 21 Payroll	56.85	
		2312 - Foreman	May 21 Payroll	682.93	
		2320-1 - Employee Benefits - Fore	May 21 Payroll	260.24	1,892.96
6 06/15-06	6/15/2021	Steven Nasby 2131 - Council Remuneration (Me	3 meetings, Travel, suppl 3 meetings, Travel, suppl	240.00	
		2144 - Travel	3 meetings, Travel, suppl	68.44	
		2780-4 - Capital - Mini-Golf	Mini-golf camera installa	128.92	
		2361 - Shop Materials/Supplies	Tarp Straps	41.33	
		2260-300 - Materials/Supplies - Fu	Stain	27.90	
		2764-300 - Other Materials/Suppli	Plant	50.85	
		2763 - Small Tools/Equipment - R	Golf Balls	52.99	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	14.25	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	14.25	624.68
7 06/20-06	6/15/2021	Karen Perry 2132 - Committee Meetings	May 17 Health Holding Meeting May 17 Health Holding Mee	106.02	106.02
7 May 21 Payroll	5/31/2021	SUMA 2171 - Miscellaneous	May 21 Payroll May 21 Payroll	20.00	
		2131-110 - Council Health Benefit	May 21 Payroll	6.66	
		2111 - Salaries - Administrator	May 21 Payroll	82.68	
		2121-500 - HEALTH bENEFTITS	May 21 Payroll	82.67	
		2112 - Salaries - Assistant	May 21 Payroll	47.32	
		2122-300 - Health Benefits - Assis	May 21 Payroll	47.32	

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

As of 6/15/2021

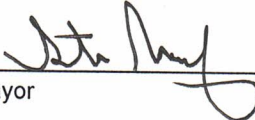
Batch: 2021-00063 to 2021-00076

Report Date
6/15/2021 6:28 PM

Page 5

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		2312 - Foreman	May 21 Payroll	82.92	
		2320-3 - Health Benefits	May 21 Payroll	82.92	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.00	453.49
				Total for Bank1:	52,929.76

Certified Correct This June 15, 2021



Mayor



Administrator