

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

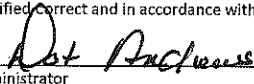
Statements of Receipts and Payments for the month ended February 28, 2023

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		4,948.11	6,222.08	-
Trust Taxes School		3,490.57	4,581.93	-
Penalty		-	-	-
Discount		57.00	119.32	-
Grants in Lieu of Taxes		-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		70.00	280.00	-
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		1,000.00	1,000.00	-
Silent Auction		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		-	361.85	-
Tax Certificate Fees		-	-	-
General Office Services		-	-	-
Storage Compound Fee		200.00	200.00	-
Building Permit Fee		-	810.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		-	-	-
Term Interest		8.33	25.13	-
Special Savings		-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	-	-
Sale of Supplies		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		-	-	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		948.60	1,694.19	-
Conditional - Gas Tax		-	-	-
Conditional - MEEP Grant		-	-	-
Conditional - SK Lotteries		-	-	-
GST Received		-	-	-
Swimming Lessons		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		10,608.61	16,115.01	-
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		104,694.43		
Bank Balance - Fire Department Accounts		30,095.80		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		133,654.75		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		281,131.48		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		1,280.00	2,960.00	-
Council Benefits		6.66	13.32	-
Council Travel		-	-	-
Total Administrators Wages		4,095.58	8,368.70	-
Benefits - Administrators		182.23	392.46	-
Superannuation - Administrators		368.60	753.17	-
Health Benefits - Administrators		204.70	409.41	-
WCB		-	-	-
Continuing Education		-	1,261.21	-
General Travel		529.04	1,198.16	-
Donations		-	-	-
Office Expenditures		-	-	-
Power & Heat		-	232.46	-
Telephone & Internet		73.01	144.19	-
Stationery/Supplies		417.25	623.08	-
Postage		-	-	-
Website		-	391.56	-
Building Maintenance/Janitorial		85.39	245.39	-
Office Equipment		-	-	-
Legal Fees/Audit		-	300.51	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		8,251.00	8,251.00	-
Bank Charges		-	-	-
General Insurance		-	12,323.00	-
Advertising/Printing		-	300.00	-
Memberships		-	926.59	-
Election Expenses		-	-	-
Other (Workshops, Misc)		27.83	146.90	-
Committee Meetings		-	226.08	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,029.63	-
Contracted Office Services (Boards of Appeal)		-	1,136.00	-
GST Receivable		287.14	720.54	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended February 28, 2023

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,300.80	8,601.60	-
Benefits - Foreman	424.77	849.53	-
Superannuation - Foreman	387.07	774.14	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	1,300.83	1,865.99	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	271.06	271.06	-
Materials/Supplies	100.79	278.75	-
Equipment Repair (Parts Only)	-	27.55	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	382.04	764.08	-
Sump Power	-	-	-
Shop Heat	413.87	624.48	-
Shop Maintenance/Repair	-	-	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Grapple, Radio	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	216.47	487.65	-
Fuel & Oil	-	-	-
Materials/Supplies	-	-	-
Materials - Fundraiser	2,500.00	2,500.00	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	500.00	-
911 Service	-	239.75	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2,484.81	3,234.81	-
Capital Outlay - Building	-	-	-
Other/Travel	-	-	-
Fire Protection Fee	-	-	-
Environmental Health Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	186.20	-
Public Wells	21.90	391.69	-
Supplies (Tags)	-	1,500.00	-
Rat Levy	-	-	-
Lagoon	-	4,100.61	-
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	514.83	980.86	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	690.32	-
Materials/Supplies/Small Tools	2,187.09	2,187.09	-
Contracted Services	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	-
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Gazebo	-	-	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	1,036.41	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	-
School Taxes Remitted	1,091.36	20,774.59	-
Payment of Prior Year's Accounts Payable	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	32,472.62	96,683.62	-
Cash on Hand - End of Current Month	224.37		
Bank Balance - General Account	87,545.16		
Bank Balance - Fire Dept	25,390.99		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	133,654.75		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	281,131.48		

Certified correct and in accordance with the records:


 Administrator


 Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended February 28, 2023

Ending Balance per Bank: 88,213.12
Plus o/s Deposits (none)

Less o/s Cheques

8161	315.00
8180	283.85
8181	69.83
	<u>668.68</u>

(668.68)

Balance per Bank 87,544.44

Balance per GL 87,545.16
Unrecorded Square S/C (0.72)
87,544.44

Mayor *SN*
Admin *DA*

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: February, 2023**

Bank Balance beginning of Month as per records 4,932.10

Term Deposits:

360022036739 (Aug 14/21)	7,500.00
368032036739 (Jan 22/24)	3,700.00
833920005604 (Nov 21/23)	11,623.23
833920005612 (Nov 25/22)	12,062.11
833920070343 (Oct 20/23)	42,970.30
833920087289 (Apr 2/23)	25,729.51
833920096702 (Oct 27/22)	25,137.50
Total Terms	<u>128,722.65</u>

Subtotal	<u>128,722.65</u>	133,654.75
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plus: Unrecorded Interest	20.35
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Bank Balance at end of month	<u><u>133,675.10</u></u>
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Bank Balance at end of month 4952.45

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/24)	3,700.00
833920005604 (Nov 21/22)	11,623.23
833920005612 (Nov 25/22)	12,062.11
833920070343 (Oct 20/23)	42,970.30
833920087289 (Apr 2/23)	25,729.51
833920096702 (Oct 27/22)	25,137.50
Total Terms	<u>128,722.65</u>

Subtotal	<u>128,722.65</u>	133,675.10
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Less: Outstanding Chqs	-
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Reconciled Bank Balance	<u><u>133,675.10</u></u>
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Outstanding Chqs:
none

Mayor
Admin

SN
DA.

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account

Fire Department General Account Reconciliation Month Ended February 28, 2023

Ending Balance per Bank:	7,111.20
Plus o/s Deposits	-
	<u>-</u>
Less o/s Cheques	
	<u>-</u>
Balance per Bank	<u><u>7,111.20</u></u>
Balance per GL	7,131.50
Unrecorded lottery Account Chq Fees	(20.00)
Adjustment to reconcile	(0.30)
	<u><u>7,111.20</u></u>
Immaterial to adjust	-

Mayor
Admin

SW
JA.

Resort Village of Kivimaa - Moonlight Bay

Turtleford Credit Union Chequing Account

Fire Department General Account Reconciliation Month Ended February 28, 2023

Lottery

Ending Balance per Bank: 20,779.49
Plus o/s Deposits

Less o/s Cheques

Bank Error 20.00

Chq #2 2,500.00

2,520.00

(2,520.00)

Balance per Bank

18,259.49

Balance per GL

18,259.49

18,259.49

Mayor

Admin

SN
DA

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: February, 2023

Credit Card Balance beginning of Month as per records	114.22
Add Charges:	
Adobe	28.85
Roy Romanow Lab	23.00
Quickbooks	64.38
Norton	205.33
Adobe	20.99
Total	<u>342.55</u>
Subtotal	<u>456.77</u>
Less Payment	114.22
Credit Card Balance at end of month	<u><u>342.55</u></u>

Credit Card Statement Balance End of Month	342.55
Add: Outstanding Deposit	-
Subtotal	<u>342.55</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>342.55</u></u>

Outstanding Chqs:
none

Mayor
Admin

SM
LA

Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval (Detailed)

Date Printed

Batch: 2023-00003 to 2023-00010

2/21/2023 3:22 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
8174	1/24/2023	Keane Johnson			
Invoice #		GL Account			
2022 Error Corr		2240-200 - Prof/Contract Services -	Error on Honorarium	500.00	500.00
8175	2/15/2023	VOID - Cheque Printing			
8176	2/15/2023	Alberta Fire Aid Society			
89		2280-100 - Capital Outlay From Ope Admin & Shipping		280.00	280.00
8177	2/15/2023	Turtleford & District Co-op			
00460203B		2361 - Shop Materials/Supplies	Ice Melt/Lithium Sprav/Hook	55.14	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.60	NL 57.74
6924		2161 - Office Supplies/Stationery	Office Supplies	56.17	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.35	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.35	NL 58.52
11964		2365 - Fuel/Oil	Diesel	795.38	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	39.77	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	39.77	NL 835.15
00462623B		2365 - Fuel/Oil	Oil & Cable Tie	123.60	
		2361 - Shop Materials/Supplies	Oil & Cable Tie	17.57	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.83	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.83	NL 147.00
00463739D		2764 - Other Materials/Supplies-R & Spruce Stds		178.93	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.44	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.44	NL 187.37
3509		2365 - Fuel/Oil	Diesel	381.85	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	19.09	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	19.09	NL 400.94
3514		2766-100 - Fuel & Oil	Gasoline	514.83	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	25.74	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	25.74	NL 540.57
00463963C		2361 - Shop Materials/Supplies	Sanding Pad & Hook	28.08	
		2361 - Shop Materials/Supplies	Sanding Pad & Hook	0.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.32	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.32	NL 29.40
5064		2161 - Office Supplies/Stationery	Office Supplies	54.21	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.24	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.24	NL 56.45
00464366D		2764 - Other Materials/Supplies-R & Wood for Planters for Park		1,511.24	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	71.28	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	71.28	NL 1,582.52
00464446D		2764 - Other Materials/Supplies-R & Wood for Planters		166.92	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.87	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.87	NL 174.79
00464975C		2764 - Other Materials/Supplies-R & Primer		245.74	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	11.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.50	NL 257.24
			Payment Total:		4,327.69
8178	2/15/2023	Oil & Aq			
163062		2763 - Small Tools/Equipment - R & Protective Drive Tube for String		84.26	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.97	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.97	NL 88.23
8179	2/15/2023	SAMA			
2023057		2141-100 - SAMA Requisition	2023 Municipal Invoice	8,251.00	8,251.00
8180	2/15/2023	Triod Supply 2011 Ltd			
000-147462		2366 - Small Tools/Equipment	Grader Blade for Tractor	271.06	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	12.79	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	12.79	NL 283.85
8181	2/15/2023	WYWRA			
0000100173		2440-1 - Garbage Collection	Monthly Invoice	66.50	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	NL 69.83
			Total Computer Cheque:		13,800.60

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
370X Jan 23 Mid-Mont	1/5/2023	Chris McCarthy 2312 - Foreman	January Mid-Month		
371X 1920-0073-7232	1/18/2023	Sask Power - Street Lights 2352 - Street Lights	Street Lights	66.70	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.34	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.34	NL 70.04
372X 1095-0078-2050	1/18/2023	Sask Power - Street Lights 2352 - Street Lights	Lights Boat Launch	315.34	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	15.77	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.77	NL 331.11
373X 01/16/2023	1/18/2023	Sask Energy 2351 - Shop Heat/Power	Heat for shop and fire hall	210.61	
		2251-200 - Heat/Power - Fire	Heat for shop and fire hall	271.18	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	24.09	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	24.09	NL 505.88
374X Dec 22 Tax	1/5/2023	Minister of Finance 4114-900 - Due To School - Paid	December 22 School Tax	19,683.23	19,683.23
374X Exp 01/23-01	1/24/2023	Terry Anderson 2131 - Council Remuneration (Meeti	Dec 12 & 20, Jan 4 & 22 Meetir	400.00	
		2144 - Travel	Dec 12 & 20, Jan 4 & 22 Meetir	118.32	518.32
375X Exp 01/23-02	1/24/2023	Dorothy Andrews 2144 - Travel	Travel	436.56	436.56
376X Exp01/23-04	1/24/2023	Keane Johnson 2131 - Council Remuneration (Meeti	Dec 12 & 20, Jan 4 & 22 Meetir	400.00	400.00
377X Exp 01/23-05	1/24/2023	Archie Macleod 2144 - Travel	Travel/Meetings	59.84	
		2131 - Council Remuneration (Meeti	Travel/Meetings	400.00	459.84
378X Exp 01/23-08	1/24/2023	Steven Nasby 2131 - Council Remuneration (Meeti	Dec 12 & 20, Jan 4 & 22 Meetir	480.00	480.00
379X Exp 01/23-03	1/24/2023	Bischler, Amanda 2144 - Travel	Travel/LGA Course	54.40	
		2133 - Secretaries LGA Course	Travel/LGA Course	1,261.21	1,315.61
380X Exp 01/23-09	1/24/2023	Karen Perry 2132 - Committee Meetings	Dec 19 & Jan 16 Meetings	226.08	226.08
381 December 22	1/5/2023	Myrna Coulson 2145 - Office Maintenance/Repair	Dec 22 Cleaning	80.00	80.00
382 Jan 23 Payroll	1/31/2023	Dorothy Andrews 2111 - Salaries - Administrator	January 23 Payroll		
383 Jan 23 Payroll	1/31/2023	Bischler, Amanda 2111 - Salaries - Administrator	January 23 Payroll		
384 Jan 23 Cleaning	1/31/2023	Myrna Coulson 2145 - Office Maintenance/Repair	Cleaning--Month of Jan/23	80.00	80.00
385 Jan 23 Payroll	1/31/2023	Helgeton, Jackie 2111 - Salaries - Administrator	Jan 23 Payroll		
386 Jan 23 Payroll	1/31/2023	Chris McCarthy 2312 - Foreman	Jan 23 Payroll		
387 Jan 23 Payroll	1/31/2023	Receiver General 2111 - Salaries - Administrator	January 2023 Pavroll--Dot		
		2111 - Salaries - Administrator	January 2023 Pavroll--Amanda		
		2111 - Salaries - Administrator	January 2023 Pavroll--Jackie		
		2312 - Foreman	January 2023 Pavroll--Chris		
		2121 - Benefits - Administrator	January 2023 Pavroll--Dot		
		2121 - Benefits - Administrator	January 2023 Pavroll--Amanda		
		2121 - Benefits - Administrator	January 2023 Pavroll--Jackie		
		2320-1 - Employee Benefits - Forem	January 2023 Pavroll--Chris		
388 Jan 23 Payroll	1/31/2023	SUMA 2171 - Miscellaneous	January 2023 Payroll	18.00	
		2131-110 - Council Health Benefits	January 2023 Payroll	6.66	
		2121-500 - HEALTH bENEFITITS	January 2023 Payroll--Amanda		
		2121-500 - HEALTH bENEFITITS	January 2023 Payroll--Jackie		
		2320-3 - Health Benefits	January 2023 Payroll--Chris		
		2111 - Salaries - Administrator	January 2023 Pavroll--Amanda		
		2111 - Salaries - Administrator	January 2023 Pavroll--Jackie		
		2312 - Foreman	January 2023 Pavroll--Chris		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.90	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.90	NL 25.56
389 Jan 23 Payroll	1/31/2023	MEPP 2111 - Salaries - Administrator	January 2023 Pavroll--Dot		
		2111 - Salaries - Administrator	January 2023 Pavroll--Amanda		
		2111 - Salaries - Administrator	January 2023 Pavroll--Jackie		
		2121-300 - Superannuation	January 2023 Pavroll--Jackie		

	2312 - Foreman	January 2023 Payroll--Chris		
	2121-300 - Superannuation	January 2023 Payroll--Dot		
	2121-300 - Superannuation	January 2023 Payroll--Amanda		
	2320-2 - Superannuation	January 2023 Payroll--Chris		
390	2/15/2023 Chris McCarthy			
	Mid Month Advan	2312 - Foreman	Feb 2023 Mid Month Advance	
391	2/15/2023 Terry Anderson			
	Exp 02/15-01	2131 - Council Remuneration (Meeti Jan 23, Feb 7 Meeting)	200.00	200.00
392	2/15/2023 Dorothy Andrews			
	Exp 02/15-02	2144 - Travel	Travel	167.28
		2145 - Office Maintenance/Repair	Bleach	5.39
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.27
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.27 NL
				172.94
393	2/15/2023 Bischler, Amanda			
	Exp 02/15-04	2144 - Travel	Travel	58.48
394	2/15/2023 Keane Johnson			
	Exp 02/15-05	2131 - Council Remuneration (Meeti Jan 23 and Feb 7 Meeting)	200.00	200.00
395	2/15/2023 Archie Macleod			
	Exp 02/15-06	2131 - Council Remuneration (Meeti Jan 19, Jan 23, Feb 2 & Feb 7)	400.00	400.00
396	2/15/2023 Steven Nasby			
	Exp 02/15-07	2144 - Travel	Mileage	303.28
		2131 - Council Remuneration (Meeti Jan 19, Jan 23, Feb 2, Feb 7 M		480.00
				<u>783.28</u>
		Total Other:		37,612.19
		Total Payroll Included in this Report		11,185.26
		Total Bank1:		<u>51,412.79</u>

Dot Andrews
St. My