

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended December 31, 2022

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	20,506.33	363,352.78	340,556.00
Trust Taxes School	3125-100	19,683.23	351,726.63	
Penalty		-	-	1,200.00
Discount	2191-110	-	-	
Grants in Lieu of Taxes	1220	-	47,696.04	51,083.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	581.92	490.00
Tags	1442	-	-	-
Mini-Golf Collection Box	1471-200	245.00	2,907.50	2,000.00
Recreation Fundraiser	1471-210	-	4,417.50	-
Donations	1416	5,399.00	22,709.15	-
Silent Auction		-	-	-
Dunk Tank	1471-400	-	100.00	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	10.00	-
Fire Department Donation	1424/1416	22,984.30	34,700.85	49,750.00
Tax Certificate Fees	1411	-	150.00	250.00
General Office Services	1412	-	-	20.00
Storage Compound Fee	1417	200.00	9,975.00	8,000.00
Building Permit Fee	1415	-	2,211.50	100.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	49.40	117.94	-
Term Interest	1510	11.88	1,231.19	1,500.00
Special Savings	1510	-	7.19	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	1,465.00	1,500.00
Sale of Supplies	1432/1471-300	-	214.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	12,440.93	15,114.61	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	31,165.00	31,166.00
Unconditional - Sask Energy	1221	430.75	5,136.80	4,000.00
Conditional - Gax Tax	1324-100	-	2,595.60	5,191.00
Conditional - MEEP Grant		-	-	24,750.00
Conditional - SK Lotteries	1471-100	5,485.50	6,274.50	789.00
GST Receivable	3121-160	-	3,121.18	-
Swimming Lessons	1471	-	1,850.00	5,000.00
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		87,436.32	813,439.80	425,379.00
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		147,937.92		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		133,642.87		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		371,095.00		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	640.00	8,580.00	7,140.00
Council Benefits	2131-100/110	6.66	79.92	257.00
Council Travel		-	-	-
Office Administrator Wages	2111	304.57	8,997.71	16,800.00
Office Assistant Wages	2112	2,805.74	34,082.14	34,000.00
Benefits - Administrator	2121	7.27	603.08	1,000.00
Benefits - Assistant	2122	109.63	1,207.60	1,000.00
Superannuation - Administrator	2121-300	27.19	796.94	1,200.00
Superannuation - Assistant	2122-200	241.99	3,107.79	2,880.00
Health Benefits - Administrator	2121-500	87.81	941.31	1,025.00
Health Benefits - Assistant	2122-300	116.89	1,142.45	1,100.00
WCB	2121-400	-	1,365.74	1,365.00
Continuing Education	2133	-	935.00	900.00
General Travel	2144/2142-200	281.82	4,671.26	4,000.00
Donations	2170	-	850.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	269.35	3,177.23	2,760.00
Telephone & Internet	2155	72.48	1,957.76	900.00
Stationery/Supplies	2161	168.88	3,696.62	6,500.00
Postage	2162	92.00	835.90	1,000.00
Website	2152	78.28	800.59	1,200.00
Building Maintenance/Janitorial	2145	682.59	3,302.49	2,500.00
Office Equipment		-	8,843.74	500.00
Legal Fees/Audit	2141	-	6,030.00	5,500.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	347.00	-
SAMA	2141-100	-	8,820.00	8,820.00
Bank Charges	2148	-	112.98	50.00
General Insurance	2146	-	9,873.00	9,873.00
Advertising	2143	-	2,539.62	1,800.00
Memberships	2147	-	5,314.89	4,400.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	1,374.98	1,569.64	2,000.00
Committee Meetings	2132	106.02	1,014.18	1,200.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	4,180.37	1,848.00
Contracted Office Services (Boards of Appeal)	2145-200	-	450.00	450.00
GST Receivable	3121-160/3121-143	1,068.32	7,736.73	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended December 31, 2022

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,303.28	53,419.28	29,010.00
Benefits - Foreman	2320-1/2320-3	411.73	5,110.84	2,940.00
Superannuation - Foreman	2320-2	387.07	4,807.52	19,710.00
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	-	5,278.77	5,750.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	5,730.45	13,400.00
Small Tools/Equipment	2366/2368	-	382.58	1,500.00
Materials/Supplies	2361	-	3,944.52	3,800.00
Equipment Repair (Parts Only)	2368/2347	487.60	4,282.73	2,200.00
Culverts	2385	-	-	3,000.00
Calcium	2367	-	9,134.74	7,000.00
Gravel	2367	-	5,310.85	7,000.00
Signs/Speed Bumps		-	365.70	1,000.00
Other Contracted Service - Truck & Trailer Plates	2341	76.52	1,883.32	1,850.00
Contracted Street Maintenance	2345	-	150.00	-
Street Lights	2352	310.37	4,243.04	5,000.00
Sump Power	2353	-	532.52	350.00
Shop Heat	2351	162.68	1,663.46	3,100.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	6,541.71	6,000.00
Capital Outlay - Building	2382	-	1,690.71	-
Capital Outlay - Street Lights		17,513.13	24,518.29	19,500.00
Capital Outlay - Grapple, Radio		-	5,592.04	3,200.00
Capital Outlay - Roads	7000-500	-	10,510.99	-
Travel/Sumps	2366	50.00	878.93	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	10,941.00
Benefits - Labourer		-	-	2,137.00
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	114.48	500.00
Fire Hall - Power/Heat	2251-200	229.24	2,617.42	3,000.00
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	496.82	4,765.65	400.00
Materials - Fundraiser	2764-100/2260-300	742.00	901.96	-
Clothing		-	-	-
Police Requisition	2240-100	-	6,700.57	5,000.00
Fire Chief Honorarium	2240-200	1,000.00	1,000.00	1,500.00
911 Service	2240-300	-	126.00	126.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	2,250.00	2,469.04	20,000.00
Capital Outlay - Building	2280-200	-	-	2,000.00
Other/Travel		-	-	-
Fire Protection Fee	2240-201	-	6,515.63	6,900.00
Environmental Health Services:				
Wages - Labourers		-	-	5,471.00
Benefits - Labourers		-	-	1,068.00
WYWRA Fees & RM Fees	2440-1	-	665.00	798.00
Public Wells	2440-2/2443	-	1,156.35	1,050.00
Supplies (Tags)	2460	-	1,500.00	1,500.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	-	8,101.22	8,010.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	175.00	-
Contracted Maintenance on Well		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	-	14,849.03	23,677.00
Benefits - Labourers	2720-100	-	976.64	4,171.00
Supplies (Fuel)		-	1,352.06	1,600.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	200.00	5,720.78	-
Materials - Flowers & Trees	2764-300	-	3,676.45	1,200.00
Materials/Supplies/Small Tools	2763/2764	-	5,498.50	-
Contracted Services	2740	-	3,982.91	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	964.60	2,500.00
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	263.42	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	17,318.25	15,000.00
Capital Outlay - Equipment		-	5,500.00	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	1,270.92	1,272.00
Other (Swimming Lessons)	2710-200	-	1,850.00	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	700.00	5,009.09	4,500.00
School Taxes Remitted	4114-900	8,528.55	332,438.69	-
Payment of Prior Year's Accounts Payable	4115	-	27,408.97	-
		-	-	-
TOTAL CURRENT EXPENDITURES		43,141.50	759,493.90	388,070.00
Cash on Hand - End of Current Month		234.30		
Bank Balance - General Account		162,125.06		
Bank Balance--Fire Dept		30,095.80		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union & CIBC		133,654.75		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		371,095.00		

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 December, 2022

Ending Balance per Bank:		140,870.69
Plus o/s Deposits		
	18,033.00	23,719.34
	5,416.34	
Debit	270.00	
	23,719.34	
Less o/s Cheques		
8148	510.60	
Oth354	100.00	
8150	500.00	
8151	500.00	
8152	735.00	
Oth355	120.00	
	2,465.60	(2,465.60)
Balance per Bank		162,124.43
Balance per GL		162,125.06
Unrecorded Square S/C		(0.63)
		162,124.43
Immaterial to adjust		-

Mayor
Admin

SN
DA

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: December, 2022**

Bank Balance beginning of Month as per records 4,920.22

Term Deposits:

360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/22)	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	128,722.65	

Subtotal	128,722.65	133,642.87
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plus: Unrecorded Interest -

Bank Balance at end of month	133,642.87	
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Bank Balance at end of month 4920.22

Term Deposits

360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/23)	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	128,722.65	

Subtotal	128,722.65	133,642.87
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Less: Outstanding Chqs -

Reconciled Bank Balance	133,642.87	
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Outstanding Chqs:
none

Mayor SN
Admin CD.

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: December, 2022

Credit Card Balance beginning of Month as per records	914.84
Add Charges:	
Canada Post	96.60
Digital Connection	90.49
Turtleford Co-op	997.60
Quickbooks	64.38
Adobe	20.99
I am Responding	496.82
Foreign Transaction Fee	12.42
Total	<u>1,779.30</u>
Subtotal	<u>2,694.14</u>
Less Payment	914.84
Credit Card Balance at end of month	<u><u>1,779.30</u></u>

Credit Card Statement Balance End of Month	1779.3
Add: Outstanding Deposit	-
Subtotal	<u>1,779.30</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>1,779.30</u></u>

Outstanding Chqs:
none

Mayor
Admin

SN
AD

Fire Department--Lottery Account 833920100645

Transaction History

Year Ended December 31, 2022

Date	Identifier	Details	Bank		GST	Bank Ch	Lottery Exp	Lottery Proceeds
			Dr	Cr				
Mar 31/22		Deposit	1500.00					-1500.00
Mar 31/22		Bank Charge		-30.00		30.00		
Mar 31/22		Bank Charge		-2.50		2.50		
Apr 26/22		Deposit	500.00					-500.00
Apr 26/22		Fee Reversal	30.00			-30.00		
Apr 26/22		Fee Reversal	2.50			-2.50		
May 11/22		Deposit	500.00					-500.00
May 26/22		Deposit	1500.00					-1500.00
Jun 1/22		Deposit	780.00					-780.00
Jun 9/22		Deposit	1290.00					-1290.00
Jun 22/22		Deposit	1030.00					-1030.00
Jun 30/22		Deposit	2260.00					-2260.00
Jun 30/22		Deposit	810.00					-810.00
Jul 4/22		Deposit	10264.00					-10264.00
Jul 4/22		Deposit	8080.00					-8080.00
Dec 20/22		Deposit	6870.00					-6870.00
Dec 20/22		Chq order fee		-20.00		20.00		
Dec 31/22	Chq 1	RVKMB		-12399.70			12399.70	0.00
			35416.50	-12452.20	0.00	20.00	12399.70	-35384.00

Balance per bank statement 35364.00
 Less: o/s chq -12399.70
 22964.30

Balance per G/L 22964.3

Fire Department--General Account 833920095076

Transaction History

Year Ended December 31, 2022

Date	Identifier	Details	Bank		GST	Lottery Expenses		Lottery Proceeds
			Dr	Cr		Tickets		
Jan 1/22		Balance Forward	2423.00					
Apr 19/22	Chq 1	Powerpoint Printing		-777.00	35.00	742.00		
Nov 3/22		Deposit	6870.00					-6870.00
Dec 20/22		Deposit--SLGA	5485.20					-5485.20
Dec 21/22	Chq 2	Deposited to wrong Acct		-6870.00				6870.00
			14778.20	-7647.00	35.00	742.00	0.00	-5485.20

Bank Transaction History	7131.20
Bank	<u>7131.20</u>
Difference	0.00

DA.

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval (Detailed)

Date Printed

Batch: 2022-00122 to 2022-00131

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Page 1

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8137	11/29/2022	Dorothy Andrews				
Nov 22 Payroll		2112 - Salaries - Assistant		November 22 Payroll		
8138	11/29/2022	Bischler, Amanda				
Nov 22 Payroll		2112 - Salaries - Assistant		November 22 Payroll		
8139	11/29/2022	Myrna Coulson				
Nov 22 Cleaning		2145 - Office Maintenance/Repair		November 2022 Cleaning	80.00	80.00
8140	11/29/2022	Chris McCarthy				
Nov 22 Payroll		2312 - Foreman		November 22 Payroll		
8141	11/29/2022	MEPP				
Nov 22 Payroll		2112 - Salaries - Assistant		November 22 Payroll		
		2112 - Salaries - Assistant		November 22 Payroll		
		2312 - Foreman		November 22 Payroll		
		2122-200 - Superannuation - Assistar		November 22 Payroll		
		2122-200 - Superannuation - Assistar		November 22 Payroll		
		2320-2 - Superannuation		November 22 Payroll		
8142	11/29/2022	Receiver General				
Nov 22 Payroll		2112 - Salaries - Assistant		November 22 Payroll		
		2112 - Salaries - Assistant		November 22 Payroll		
		2122 - Benefits - Assistant		November 22 Payroll		
		2122 - Benefits - Assistant		November 22 Payroll		
		2312 - Foreman		November 22 Payroll		
		2320-1 - Employee Benefits - Foreman		November 22 Payroll		
		2710-100 - Wages/Salaries - Labourer		November 22 Payroll		
		2720-100 - Benefits - Labourer		November 22 Payroll		
8143	11/29/2022	SUMA				
Nov 22 Payroll		2171 - Miscellaneous		November 2022 Payroll	20.00	
		2131-110 - Council Health Benefits		November 2022 Payroll		
		2112 - Salaries - Assistant		November 2022 Payroll		
		2122-300 - Health Benefits - Assista		November 2022 Payroll		
		2111 - Salaries - Administrator		November 2022 Payroll		
		2121 - Benefits - Administrator		November 2022 Payroll		
		2312 - Foreman		November 2022 Payroll		
		2320-3 - Health Benefits		November 2022 Payroll		
		3121-160 - GST Input Tax Receivab	G100 Tax Code		1.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		1.00 NL	21.00
8144	12/12/2022	M.R. App & Website Development				
28332		2152 - Website		SSL Certificate Renewal	78.28	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		3.69	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		3.69 NL	81.97
8145	12/12/2022	Sask Government Insurance				
11/16/2022		2341 - Insurance/Vehicle Registratic		Haulmark Trailer Plates	76.52	76.52
8146	12/12/2022	Sask Power				
90246875		7000-500 - TCA - INFRASTRUCTURE		Install Street Lights	17,513.13	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		875.66	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		875.66 NL	18,388.79
8147	12/12/2022	Turtleview Electric				
82		2145 - Office Maintenance/Repair		Move Heater & Add Plugs in Of	682.59	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		32.21	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		32.21 NL	714.80
8148	12/12/2022	West Country Glass Inc.				
7545		2368 - Equip. Repairs(Parts/Mat On		Windshield & Mirror for work tr	487.60	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		23.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		23.00 NL	510.60
341	11/28/2022	Sask Power - Public Well				
1128-0076-1113		2440-2 - Public Well - Power		Public Well Quarterly Invoice	226.81	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		10.71	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		10.71 NL	237.52
342	11/28/2022	Sask Power - Street Lights				
2712-0063-7651		2352 - Street Lights		Lot 40 Blk 8 Moonlight Bay	91.05	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		4.55	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		4.55 NL	95.60
344	11/28/2022	Sask Power Office Power & Heat				

1788-0075-5234	2151 - Office Heat/Power	Monthly Invoice	341.28		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	16.14		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	16.14	NL	357.42
345	11/28/2022 Collabria				
11/11/2022	2161 - Office Supplies/Stationery	Staples, Adobe, Quickbooks	345.74		
	2368 - Equip. Repairs(Parts/Mat On	Tractor--Bushinq, bolts, Axles, I	409.58		
	2170 - Grants/Donation/Subsidies	Memorial Donation	100.00		
	2443 - Repair/ Maint Well	Well Testinq	21.90		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	37.62		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	37.62	NL	914.84
346	11/28/2022 Sask Tel				
11/16/2022	2155 - Office Phone & Internet	Monthly Invoice	71.90		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.39		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.39	NL	75.29
347	12/7/2022 Minister of Finance				
Nov 22 School T	4114-900 - Due To School - Paid	November 2022 School Tax	8,528.55		8,528.55
348	12/12/2022 Terry Anderson				
088751	7000-400 - TCA - EQUIPMENT	Hose Reel Trailer for Fire Depa	2,250.00		2,250.00
Exp 12/12-01	2131 - Council Remuneration (Meeti	Nov 21 Regular Meeting	100.00		100.00
		Payment Total:			<u>2,350.00</u>
349	12/12/2022 Dorothy Andrews				
Exp 12/12-02	2144 - Travel	Travel	281.82		281.82
350	12/12/2022 Keane Johnson				
Exp 12/12-05	2131 - Council Remuneration (Meeti	Nov 21 Council Meeting	100.00		100.00
351	12/12/2022 Archie Macleod				
Exp 12/12-06	2131 - Council Remuneration (Meeti	Nov 21 Council Meeting	100.00		100.00
352	12/12/2022 Steven Nasby				
Exp 12/12-08	2131 - Council Remuneration (Meeti	Nov 21 Council Meeting	120.00		120.00
353	12/12/2022 Karen Perrv				
Exp 12/12-09	2132 - Committee Meetings	Nov 21 Municipal Health Holdin	106.02		106.02
354	12/12/2022 Archie Macleod				
Exp 12/12-10	2132 - Committee Meetings	Nov 23 Mutual Aid Meeting	100.00		100.00
355	12/12/2022 Steven Nasby				
Exp 12/12-11	2132 - Committee Meetings	Nov 23 Mutual Aid Meeting	120.00		120.00
Oth343	11/28/2022 Sask Power Fire Hall				
1392-0077-3285	2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	450.55		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	21.29		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	21.29	NL	471.84
	Total Payroll Included in This Report				8,279.33
		Total Bank1:			<u>42,111.91</u>

Dr.