

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**

**Statements of Receipts and Payments for the month ended January 31, 2022**

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	5,836.62	5,836.62	-
Trust Taxes School	3125-100	6,342.56	6,342.56	-
Penalty			-	-
Discount	2191-110	- 50.78	- 50.78	-
Grants in Lieu of Taxes	1220		-	-
Transportation Services (Sales of Sump Pumps, Pipe)			-	-
Tags	1442	143.50	143.50	-
Mini-Golf Collection Box	1471-200		-	-
Recreation Fundraiser	1471-210		-	-
Donations			-	-
Silent Auction			-	-
Dunk Tank	1471-400		-	-
SARCAN			-	-
Table Fee			-	-
Cookbooks	1432	10.00	10.00	-
Fire Department Donation	1424/1416		-	-
Tax Certificate Fees	1411		-	-
General Office Services	1412		-	-
Storage Compound Fee	1417		-	-
Building Permit Fee	1415		-	-
Equipment Rental Fees (Pin Locator)			-	-
Interest			-	-
Chequing	1510	10.08	10.08	-
Term Interest	1510	20.35	20.35	-
Special Savings	1510		-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	50.00	50.00	-
Sale of Supplies	1432/1471-300		-	-
Tax Enforcement			-	-
Overpaid Taxes			-	-
Other	1240		-	-
Grants from Other Governments			-	-
Unconditional - Provincial Revenue Sharing			-	-
Unconditional - Sask Energy	1221	547.39	547.39	-
Conditional - Gax Tax	1324-100		-	-
Conditional - MEEP Grant			-	-
Conditional - SK Lotteries	1471-100		-	-
GST Receivable	3121-160		-	-
Swimming Lessons	1471		-	-
<b>TOTAL CURRENT REVENUE</b>		<b>12,909.72</b>		<b>-</b>
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		139,513.34		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		132,416.37		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>286,917.32</b>		
Expenditures		Current Month	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations	2131	-	-	-
Council Benefits	2131-100/110	6.66	6.66	-
Council Travel			-	-
Office Administrator Wages	2111	1,438.95	1,438.95	-
Office Assistant Wages	2112	2,081.31	2,081.31	-
Benefits - Administrator	2121	97.24	97.24	-
Benefits - Assistant	2122	46.03	46.03	-
Superannuation - Administrator	2121-300	129.51	129.51	-
Superannuation - Assistant	2122-200	187.32	187.32	-
Health Benefits - Administrator	2121-500	85.35	85.35	-
Health Benefits - Assistant	2122-300	49.99	49.99	-
WCB	2121-400	-	-	-
Continuing Education	2133	700.00	700.00	-
General Travel	2144/2142-200	219.48	219.48	-
Donations	2170	-	-	-
Office Expenditures				
Power & Heat	2151	-	-	-
Telephone & Internet	2155	70.39	70.39	-
Stationery/Supplies	2161	29.99	29.99	-
Postage	2162	1.30	1.30	-
Website	2152	119.40	119.40	-
Building Maintenance/Janitorial	2145	80.00	80.00	-
Office Equipment		-	-	-
Legal Fees/Audit	2141	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	-	-
Bank Charges		-	-	-
General Insurance	2146	9,873.00	9,873.00	-
Advertising	2143	-	-	-
Memberships	2147	827.39	827.39	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	20.59	20.59	-
Committee Meetings	2132	-	-	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	1,848.37	1,848.37	-
Contracted Office Services (Boards of Appeal)	2145-200	200.00	200.00	-
GST Receivable	3121-160/3121-143	214.83	214.83	-

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

Expenditures (Continued)		Current Month	Year to Date	Budget
<b>Transportation Services:</b>				
Wages - Foreman	2312	3,730.86	3,730.86	-
Benefits - Foreman	2320-1/2320-3	364.15	364.15	-
Superannuation - Foreman	2320-2	335.78	335.78	-
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	-	-
Small Tools/Equipment	2366/2368	-	-	-
Materials/Supplies	2361	8.47	8.47	-
Equipment Repair (Parts Only)	2368	150.79	150.79	-
Culverts	2385	-	-	-
Calcium	2367	-	-	-
Gravel	2367	-	-	-
Signs/Speed Bumps		-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	-	-	-
Contracted Street Maintenance	2345	-	-	-
Street Lights	2352	288.87	288.87	-
Sump Power	2353	-	-	-
Shop Heat	2351	42.45	42.45	-
Shop Maintenance/Repair	2343	-	-	-
R.M. Road Maintenance	2344	-	-	-
Capital Outlay - Building	2382	-	-	-
Capital Outlay - Street Lights		-	-	-
Capital Outlay - Drainage		-	-	-
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
<b>Protective Services:</b>				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Insurance	2241-200	463.10	463.10	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	-	-
Fire Hall - Power/Heat	2251-200	249.25	249.25	-
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	-	-	-
Materials - Fundraiser	2764-100/2260-300	-	-	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium	2240-200	-	-	-
911 Service	2240-300	126.00	126.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	-	-
Capital Outlay - Building	2280-200	-	-	-
Other/Travel		-	-	-
Fire Protection Fee	2240-201	-	-	-
<b>Environmental Health Services:</b>				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
WYWRA Fees & RM Fees	2440-1	-	-	-
Public Wells	2440-2/2443	-	-	-
Supplies (Tags)	2460	-	-	-
Rat Levy	2440	-	-	-
Lagoon	2440	4,000.60	4,000.60	-
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
<b>Recreation Services:</b>				
Wages - Labourers	2710-100	-	-	-
Benefits - Labourers	2720-100	-	-	-
Supplies (Fuel)		-	-	-
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	-	-
Materials - Flowers & Trees	2764-300	-	-	-
Materials/Supplies/Small Tools	2763/2764	-	-	-
Contracted Services - Septic	2740	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-
Capital Outlay - Equipment		-	-	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	-	-
Other (Swimming Lessons)	2710-200	-	-	-
<b>Planning &amp; Development:</b>				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
School Taxes Remitted	4114-900	-	-	-
Payment of Prior Year's Accounts Payable	4115	27,408.97	27,408.97	-
		-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		55,496.39	-	-
Cash on Hand - End of Current Month		234.30	-	-
Bank Balance - General Account		96,906.32	-	-
Bank Balance - Shares & Equity Accounts		1,843.59	-	-
Bank Balance - Credit Union & CIBC		132,436.72	-	-
		-	-	-
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		286,917.32	-	-

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 January, 2022**

Ending Balance per Bank:		100,605.26
Plus o/s Deposits		
	Deposit	3,177.30
	Deposit	2,746.04
		5,923.34
		5,923.34
Less o/s Cheques		
	7651	183.75 Stale-dated
	7873	50.00 Rod Huard Sep 25/21
	7923	200.00
	7925	119.40
	7930	1,113.97
	7931	80.42
	7933	220.00
	Oth112	1,677.97
	Oth113	80.00
	Oth114	1,135.95
	Oth115	1,595.22
	Oth116	1,390.25
	Oth117	469.54
	Oth118	1,305.22
		9,621.69
		(9,621.69)
Balance per Bank		96,906.91
Balance per GL		96,906.32
		96,906.32
Difference		0.59
	Immaterial to Adjust	

Mayor SN  
Admin AS

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

Bank Balance beginning of Month as per records 4,813.93

Term Deposits:

360022036739 (Aug 14/21)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/21)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,502.77
833920087289 (Apr 2/23)	25,361.76
833920096702 (Oct 27/22)	25,000.00
Total Terms	127,602.44

Subtotal	127,602.44	132,416.37
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plus: Unrecorded Interest 20.35

Bank Balance at end of month	127,602.44	132,436.72
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Bank Balance at end of month 4834.28

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/22)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,502.77
833920087289 (Apr 2/23)	25,361.76
833920096702 (Oct 27/22)	25,000.00
Total Terms	127,602.44

Add: Outstanding Deposit -

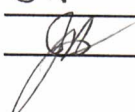
Subtotal	127,602.44	132,436.72
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Less: Outstanding Chqs -

Reconciled Bank Balance	127,602.44	132,436.72
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Outstanding Chqs:  
none

Mayor  
Admin

SN  


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

		<u>January</u>
Credit Card Balance beginning of Month as per records	-	35.62
Add Charges:		
Tingley Implements	111.66	
Quickbooks	54.39	
Adobe	20.99	
Total	<u>187.04</u>	
Subtotal		<u>151.42</u>
Less Payment	-	
Credit Card Balance at end of month		<u><u>151.42</u></u>

Credit Card Statement Balance End of Month		151.42
Add: Outstanding Deposit	-	
Subtotal	<u>          </u>	151.42
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u>          </u>	<u><u>151.42</u></u>

Outstanding Chqs:  
none

Mayor  
Admin