

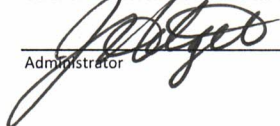
RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended July 31, 2021

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	549.88	27,990.60	288,374.46
Trust Taxes School	511.02	29,957.61	344,058.82
Penalty	-	-	1,300.00
Discount	74.63	848.57	41,183.62
Grants in Lieu of Taxes	-	-	576.41
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	639.00	1,832.50	2,500.00
Mini-Golf Collection Box	1,884.90	2,592.65	-
Recreation Fundraiser	19,217.85	19,217.85	-
Donations	-	-	-
Silent Auction	-	300.00	27,000.00
Raffle & Grant from SLG	-	-	12,000.00
Dunk Tank	168.00	168.00	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	140.00	140.00	-
Fire Department Donation	50.00	480.85	1,000.00
Tax Certificate Fees	30.00	350.00	250.00
General Office Services	-	31.00	20.00
Storage Compound Fee	200.00	1,350.00	8,000.00
Building Permit Fee	100.00	1,000.00	1,000.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	0.22	34.71	600.00
Term Interest	361.76	430.24	800.00
Special Savings	70.13	70.13	600.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	410.00	1,390.00	1,200.00
Sale of Supplies	48.00	313.00	50.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	25.00	2,402.84	200.00
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	20,870.00	20,870.00
Unconditional - Sask Energy	212.43	3,114.61	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	2,350.00	2,350.00	5,000.00
Purchase of Garbage Bins (Donation)	-	11,740.00	-
Deposit received next month	-	0.00	-
Redemption of Accrued Interest	-	1,500.05	-
	-	-	-
	-	-	-
TOTAL CURRENT REVENUE	26,893.56	135,219.46	706,233.07
Cash on Hand - Previous Month	234.30	-	-
Bank Balance - General Account Previous Month	3,046.17	-	-
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	163,235.43	-	-
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	260.00	2,180.00	5,000.00
Council Benefits	6.66	217.98	277.00
Council Travel	-	-	-
Office Administrator Wages	1,749.00	14,463.73	28,000.00
Office Assistant Wages	1,970.55	12,588.44	22,000.00
Benefits - Administrator	118.11	1,324.81	2,298.00
Benefits - Assistant	43.58	467.50	1,000.00
Superannuation - Administrator	157.41	1,298.42	2,500.00
Superannuation - Assistant	177.36	1,132.12	2,000.00
Health Benefits - Administrator	82.67	248.01	1,000.00
Health Benefits - Assistant	47.32	141.96	1,000.00
WCB	-	566.27	1,100.00
Continuing Education	-	890.10	890.10
General Travel	428.34	2,719.01	4,000.00
Donations	-	1,000.00	2,000.00
Office Expenditures	-	-	-
Power & Heat	-	1,387.40	2,300.00
Telephone & Internet	-	421.46	1,000.00
Stationery/Supplies	395.15	2,496.57	3,000.00
Postage	131.53	553.94	1,000.00
Website	-	626.46	1,500.00
Building Maintenance/Janitorial	-	645.21	1,500.00
Office Equipment	-	-	900.00
Legal Fees/Audit	-	2,395.60	4,600.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	7,886.00	7,886.00
Bank Charges	-	-	30.00
General Insurance	37.00	7,873.00	7,836.00
Advertising	158.80	503.80	800.00
Memberships	-	2,409.90	3,900.00
Election Expenses	350.00	1,962.41	1,200.00
Other (Workshops, Misc)	406.82	1,585.35	1,500.00
Committee Meetings	106.02	212.04	1,000.00
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	1,824.52	2,000.00
Website	-	-	-
GST Receivable	777.79	4,246.88	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended July 31, 2021

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,730.86	25,349.41	17,168.11
Benefits - Foreman	352.89	2,411.85	1,573.83
Superannuation - Foreman	335.78	2,281.94	1,488.83
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	1,079.36	2,336.93	3,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	2,459.40	1,000.00
Small Tools/Equipment	168.04	933.94	500.00
Materials/Supplies	159.54	1,077.56	1,000.00
Equipment Repair (Parts Only)	39.75	39.75	2,500.00
Culverts	-	-	1,500.00
Calcium	-	7,127.47	7,100.00
Gravel	2,811.12	3,121.12	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	260.50	2,177.87	3,000.00
Sump Power	-	-	650.00
Shop Heat	-	603.52	1,000.00
Shop Maintenance/Repair	-	1,799.88	1,000.00
R.M. Road Maintenance	-	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	979.90	1,484.90	2,500.00
Fire Hall - Power/Heat	-	1,531.75	2,200.00
Fuel & Oil	-	-	100.00
Materials/Supplies	5.94	5,696.66	-
Materials - Fundraiser	3,155.51	9,419.43	15,000.00
Clothing	-	-	13,700.00
Police Requisition	4,154.43	4,154.43	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	3,458.89	3,458.89	3,500.00
Capital Outlay - Building	-	1,259.00	6,000.00
Other/Travel	-	-	-
Fire Protection Fee	-	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	399.00	798.00
Public Wells	-	500.83	1,300.00
Supplies (Tags)	-	-	2,500.00
Rat Levy	-	105.00	84.00
Lagoon	-	7,903.63	8,001.20
Capital Outlay - Garbage Bins	-	14,078.95	-
Travel & Contracted Garbage	-	826.37	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	2,301.48	2,301.48	27,168.11
Benefits - Labourers	999.54	999.54	3,947.66
Supplies (Fuel)	-	-	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	18,000.00
Materials - Flowers & Trees	161.99	212.84	1,200.00
Materials/Supplies/Small Tools	170.24	659.26	4,600.00
Contracted Services	-	3,915.00	-
Gravel for Storage Compound/Boat Launch/Excavator	730.34	730.34	2,000.00
Equipment Repair (Parts Only)	-	-	2,000.00
Capital Outlay - Mini Golf	-	1,462.40	-
Capital Outlay - Boat Dock, Playground, Bull Board	53.00	53.00	-
Capital Outlay - Gazebo	832.00	15,620.06	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	635.46	1,270.92	1,271.00
Other (Swimming Lessons)	1,712.16	1,712.16	5,000.00
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	1,236.77	2,255.52	20,000.00
School Taxes Remitted	-	26,657.46	-
Payment of Prior Year's Accounts Payable	-	31,097.61	-
Payment Recorded in April	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	36,996.10	274,301.64	357,055.33
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	17,572.80		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	106,588.64		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	163,235.43		

Certified Correct and in accordance with the records:



 Administrator


 Mayor

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: July, 2021

	<u>June</u>	<u>July</u>
Credit Card Balance beginning of Month as per records	271.03	210.01
Add Charges:		
Toner/Quikbooks/Adobe	151.45	71.4
Lottery License Fee	50.00	0
GST	8.09	2.59
Foreign Transaction Fee	0.47	0.49
Total	210.01	74.48
Subtotal	481.04	284.49
Less Payment	271.03	210.01
Credit Card Balance at end of month	210.01	74.48
Credit Card Statement Balance End of Month	210.01	74.48
Add: Outstanding Deposit	-	0
Subtotal	210.01	74.48
Less: Outstanding Chqs	-	-
Reconciled Bank Balance	210.01	74.48
Outstanding Chqs:		
none		

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

Bank Balance beginning of Month as per records		4,600.55
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	
Total Terms	101,988.09	
Subtotal	101,988.09	106,588.64
Service Charges	-	
Bank Balance at end of month	106,588.64	

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	
Total Terms	101,988.09	
Add: Outstanding Deposit	-	
Subtotal	101,988.09	106,588.64
Less: Outstanding Chqs	-	
Reconciled Bank Balance	106,588.64	

Outstanding Chqs:
none

SN Mayor

JAB Admin

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
TURTLEFORD CREDIT UNION CHEQUING ACCOUNT
Reconciliation for the month of: July, 2021**

G/L Bank Balance beginning of Month as per records		256.54
Add:		
Deposits per GL	54,895.36	
Subtotal	54,895.36	55,151.90
Less:		
Total Payments per GL	37,579.10	
Unrecorded Service Charges	0.52	
Subtotal	37,579.62	
Bank Balance at end of month	17,572.28	

Bank Balance at end of month		4,752.42
Add: Outstanding Deposits	17,858.42	
Subtotal	17,858.42	22,610.84
Less: Outstanding Chqs	5,038.56	
Reconciled Bank Balance	17,572.28	

Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7828	37.00	
7833	367.50	
Oth 1	2,655.72	
Oth 7	453.49	
Oth 8	1,341.10	
	5,038.56	

 _____ Mayor

 _____ Administrator