

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended November 30, 2022

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		9,375.46	342,846.45	340,556.00
Trust Taxes School		8,528.55	332,043.40	
Penalty		-	-	1,200.00
Discount		-	-	51,083.00
Grants in Lieu of Taxes		440.56	47,696.04	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	581.92	490.00
Tags		-	-	-
Mini-Golf Collection Box		115.50	2,662.50	2,000.00
Recreation Fundraiser		-	4,417.50	-
Donations		-	-	-
Silent Auction		-	17,310.15	-
Dunk Tank		-	-	-
SARCAN		-	100.00	-
Table Fee		-	-	-
Cookbooks		-	-	-
Cookbooks		-	10.00	-
Fire Department Donation		461.55	11,716.55	49,750.00
Tax Certificate Fees		-	150.00	250.00
General Office Services		-	-	20.00
Storage Compound Fee		-	9,775.00	8,000.00
Building Permit Fee		-	2,211.50	100.00
Equipment Rental Fees (Pin Locator)		600.00	-	-
Interest		-	-	-
Chequing		-	68.54	-
Term Interest		147.43	1,219.31	1,500.00
Special Savings		-	7.19	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		375.00	1,465.00	1,500.00
Sale of Supplies		-	214.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		-	2,673.68	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	31,165.00	31,166.00
Unconditional - Sask Energy		235.39	4,706.05	4,000.00
Conditional - Gas Tax		-	2,595.60	5,191.00
Conditional - MEEP Grant		-	-	24,750.00
Conditional - SK Lotteries		-	789.00	789.00
GST Receivable		-	3,121.18	-
Swimming Lessons		-	1,850.00	5,000.00
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		19,398.32	726,003.48	425,379.00
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		199,474.36		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		133,495.44		

TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		354,446.01		
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Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		840.00	7,940.00	7,140.00
Council Benefits		6.66	73.26	257.00
Council Travel		-	-	-
Office Administrator Wages		85.35	8,693.14	16,800.00
Office Assistant Wages		3,397.59	31,276.40	34,000.00
Benefits - Administrator		85.35	595.81	1,000.00
Benefits - Assistant		139.75	1,097.97	1,000.00
Superannuation - Administrator		-	769.75	1,200.00
Superannuation - Assistant		326.50	2,865.80	2,880.00
Health Benefits - Administrator		-	853.50	1,025.00
Health Benefits - Assistant		115.13	1,025.56	1,100.00
WCB		-	1,365.74	1,365.00
Continuing Education		-	935.00	900.00
General Travel		879.62	4,389.44	4,000.00
Donations		100.00	850.00	1,500.00
Office Expenditures		-	-	-
Power & Heat		341.28	2,907.88	2,760.00
Telephone & Internet		249.90	1,885.28	900.00
Stationery/Supplies		372.00	3,527.74	6,500.00
Postage		-	743.90	1,000.00
Website		-	722.31	1,200.00
Building Maintenance/Janitorial		80.00	2,619.90	2,500.00
Office Equipment		5,663.74	8,843.74	500.00
Legal Fees/Audit		-	6,030.00	5,500.00
Tax Enforcement		-	-	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended November 30, 2022

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,300.80	49,116.00	29,010.00
Benefits - Foreman	409.24	4,699.11	2,940.00
Superannuation - Foreman	387.07	4,420.45	19,710.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	5,278.77	5,750.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	5,730.45	13,400.00
Small Tools/Equipment	29.66	382.58	1,500.00
Materials/Supplies	257.13	3,944.52	3,800.00
Equipment Repair (Parts Only)	409.58	3,795.13	2,200.00
Culverts	-	-	3,000.00
Calcium	-	9,134.74	7,000.00
Gravel	-	5,310.85	7,000.00
Signs/Speed Bumps	-	365.70	1,000.00
Other Contracted Service - Truck & Trailer Plates	-	1,806.80	1,850.00
Contracted Street Maintenance	-	150.00	-
Street Lights	401.42	3,932.67	5,000.00
Sump Power	-	532.52	350.00
Shop Heat	52.37	1,500.78	3,100.00
Shop Maintenance/Repair	-	-	500.00
R.M. Road Maintenance	-	6,541.71	6,000.00
Capital Outlay - Building	-	1,690.71	-
Capital Outlay - Street Lights	-	7,005.16	19,500.00
Capital Outlay - Grapple, Radio	-	5,592.04	3,200.00
Capital Outlay - Roads	10,510.99	10,510.99	-
Travel/Sumps	-	928.93	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	10,941.00
Benefits - Labourer	-	-	2,137.00
Insurance	-	463.10	465.00
Maintenance/Equipment Repair	-	114.48	500.00
Fire Hall - Power/Heat	590.84	2,388.18	3,000.00
Fuel & Oil	-	-	-
Materials/Supplies	2,732.76	4,268.83	400.00
Materials - Fundraiser	-	159.96	-
Clothing	-	-	-
Police Requisition	-	6,700.57	5,000.00
Fire Chief Honorarium	-	-	1,500.00
911 Service	-	126.00	126.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	219.04	20,000.00
Capital Outlay - Building	-	-	2,000.00
Other/Travel	-	-	-
Fire Protection Fee	-	6,515.63	6,900.00
Environmental/Health Services:			
Wages - Labourers	-	-	5,471.00
Benefits - Labourers	-	-	1,068.00
WYWRA Fees & RM Fees	66.50	665.00	798.00
Public Wells	248.71	1,156.35	1,050.00
Supplies (Tags)	-	1,500.00	1,500.00
Rat Levy	-	205.50	206.00
Lagoon	-	8,101.22	8,010.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	175.00	175.00	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	279.84	14,849.03	23,677.00
Benefits - Labourers	13.83	976.64	4,171.00
Supplies (Fuel)	-	1,352.06	1,600.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	5,920.78	-
Materials - Flowers & Trees	-	3,676.45	1,200.00
Materials/Supplies/Small Tools	-	5,498.50	-
Contracted Services	-	3,982.91	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	-	964.60	2,500.00
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	263.42	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Gazebo	-	-	-
Capital Outlay - Storage Compound	17,318.25	17,318.25	15,000.00
Capital Outlay - Equipment	-	5,500.00	-
Power - Storage Compound	-	-	-
Library & Memberships	-	1,270.92	1,272.00
Other (Swimming Lessons)	-	1,850.00	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
Reconciliation for the month of November, 2022

Ending Balance per Bank:		151,735.41
Plus o/s Deposits	4,843.08	
	4,843.08	4,843.08

Less o/s Cheques		
7873	50.00	Rod Huard Sep 25/21
8042	200.00	
8119	1,185.94	
8132	152.25	
8136	69.83	
Oth324	200.00	
Oth325	386.25	
Oth326	52.46	
Oth327	200.00	
Oth328	356.16	
Oth329	994.00	
Oth330	106.02	
8137	1,868.49	
8138	789.41	
8139	80.00	
8140	1,950.35	
	8,641.16	(8,641.16)

Balance per Bank		147,937.33
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Balance per GL		147,937.92
Unrecorded Square S/C		(0.93)
		147,936.99

Immaterial to adjust		0.34
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Mayor	<u>SW</u>
Admin	<u>Da</u>

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: November, 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	<u>128,722.65</u>

Subtotal	<u>128,722.65</u>	133,642.87
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plus: Unrecorded Interest -

Bank Balance at end of month	<u><u>133,642.87</u></u>
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Bank Balance at end of month	4920.22
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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	<u>128,722.65</u>

Add: Outstanding Deposit -

Subtotal	<u>128,722.65</u>	133,642.87
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Less: Outstanding Chqs -

Reconciled Bank Balance	<u><u>133,642.87</u></u>
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Outstanding Chqs:

none

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

Credit Card Balance beginning of Month as per records		306.01
Add Charges:		
Staples	267.53	
Provincial Lab	23.00	
Agland Lloydminster	430.06	
MTGF	100.00	
Quickbooks	73.26	
Adobe	20.99	
Total	<u>914.84</u>	
Subtotal		<u>1,220.85</u>
Less Payment	306.01	
Credit Card Balance at end of month		<u><u>914.84</u></u>

Credit Card Statement Balance End of Month		914.84
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	914.84
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>914.84</u></u>

Outstanding Chqs:
none

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

Date Printed

Batch: 2022-00122 to 2022-00131

12/12/2022 1:47 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8137 Nov 22 Payroll	11/29/2022	Dorothy Andrews 2112 - Salaries - Assistant	November 22 Payroll		
8138 Nov 22 Payroll	11/29/2022	Bischler, Amanda 2112 - Salaries - Assistant	November 22 Payroll		
8139 Nov 22 Cleaning	11/29/2022	Myrna Coulson 2145 - Office Maintenance/Repair	November 2022 Cleaning	80.00	80.00
8140 Nov 22 Payroll	11/29/2022	Chris McCarthv 2312 - Foreman	November 22 Payroll		
8141 Nov 22 Payroll	11/29/2022	MEPP 2112 - Salaries - Assistant	November 22 Payroll		
		2112 - Salaries - Assistant	November 22 Payroll		
		2312 - Foreman	November 22 Payroll		
		2122-200 - Superanuuation - Assistar	November 22 Payroll		
		2122-200 - Superanuuation - Assistar	November 22 Payroll		
		2320-2 - Superannuation	November 22 Payroll		
8142 Nov 22 Payroll	11/29/2022	Receiver General 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 - Forem	November 22 Payroll		
		2710-100 - Wages/Salaries - Labou	November 22 Payroll		
		2720-100 - Benefits - Labourer	November 22 Payroll		
8143 Nov 22 Payroll	11/29/2022	SUMA 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 28332	12/12/2022	M.R. App & Website Development 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 11/16/2022	12/12/2022	Sask Government Insurance 2341 - Insurance/Vehicle Registratic	Haulmark Trailer Plates	76.52	76.52
8146 90246875	12/12/2022	Sask Power 7000-500 - TCA - INFRASTRUCTUI	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 82	12/12/2022	Turtleview Electric 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 7545	12/12/2022	West Country Glass Inc. 2368 - Equip. Repairs(Parts/Mat On	Windshield & Mirror for work tru	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 1128-0076-1113	11/28/2022	Sask Power - Public Well 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 2712-0063-7651	11/28/2022	Sask Power - Street Lights 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-Bushing, bolts, Axles, I	409.58		
	2170 - Grants/Donation/Subsidies	Memorial Donation	100.00		
	2443 - Repair/ Maint Well	Well Testing	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
					<u>100.00</u>
			Payment Total:		2,350.00
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 Perry				
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>

Steve Perry
Dorothy Andrews