

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended September 30, 2021**

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	172,713.63	275,820.61	288,374.46
Trust Taxes School	199,684.68	319,018.87	344,058.82
Penalty	-	-	1,300.00
Discount	24,798.36	36,412.45	41,183.62
Grants in Lieu of Taxes	489.95	489.95	576.41
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	105.00	2,588.50	2,500.00
Mini-Golf Collection Box	191.00	3,814.75	-
Recreation Fundraiser	775.00	21,377.85	27,000.00
Donations	-	-	-
Silent Auction	-	-	-
Raffle & Grant from SLG	-	-	12,000.00
Dunk Tank	-	168.00	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	10.00	175.00	-
Fire Department Donation	100.00	1,910.60	1,000.00
Tax Certificate Fees	-	360.00	250.00
General Office Services	12.00	43.00	20.00
Storage Compound Fee	4,600.00	6,350.00	8,000.00
Building Permit Fee	300.00	1,350.00	1,000.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	-	34.71	600.00
Term Interest	-	430.24	800.00
Special Savings	-	276.35	600.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	55.00	1,625.00	1,200.00
Sale of Supplies	-	313.00	50.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	40.00	2,542.84	200.00
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	20,870.00	20,870.00
Unconditional - Sask Energy	-	3,114.61	4,000.00
Conditional - Gax Tax	-	10,235.40	2,478.00
Conditional - MEEP Grant	-	-	24,750.00
Conditional - SK Lotteries	-	789.00	789.00
GST Receivable	-	5,652.39	-
Swimming Lessons	2,250.00	5,575.00	5,000.00
Purchase of Garbage Bins (Donation)	-	11,740.00	-
Deposit received next month	-	0.00	-
Redemption of Accrued Interest	-	1,500.05	-
	-	-	-
	-	-	-
<b>TOTAL CURRENT REVENUE</b>	<b>356,527.90</b>	<b>661,753.27</b>	<b>706,233.07</b>
Cash on Hand - Previous Month	234.30	-	-
Bank Balance - General Account Previous Month	145,895.18	-	-
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59	-	-
Bank Balance - Special Savings & Term Deposits	106,794.86	-	-
	-	-	-
	-	-	-
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>	<b>611,295.83</b>	<b>-</b>	<b>-</b>
Expenditures	Current Month	Year to Date	Budget
<b>General Government Services:</b>			
Council Remunerations	1,120.00	3,560.00	5,000.00
Council Benefits	6.66	231.30	277.00
Council Travel	-	-	-
Office Administrator Wages	2,106.75	18,629.53	28,000.00
Office Assistant Wages	2,267.87	17,468.15	22,000.00
Benefits - Administrator	145.53	1,612.20	2,298.00
Benefits - Assistant	50.16	575.44	1,000.00
Superannuation - Administrator	189.61	1,673.34	2,500.00
Superannuation - Assistant	204.11	1,571.30	2,000.00
Health Benefits - Administrator	82.67	413.35	1,000.00
Health Benefits - Assistant	47.32	236.60	1,000.00
WCB	-	1,076.27	1,100.00
Continuing Education	-	890.10	890.10
General Travel	684.40	3,738.53	4,000.00
Donations	-	1,000.00	2,000.00
Office Expenditures	-	-	-
Power & Heat	130.47	1,535.24	2,300.00
Telephone & Internet	73.24	638.97	1,000.00
Stationery/Supplies	157.69	2,860.92	3,000.00
Postage	93.07	935.83	1,000.00
Website	70.23	798.45	1,500.00
Building Maintenance/Janitorial	864.13	2,069.63	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	-	7,873.00	7,836.00
Advertising	-	503.80	800.00
Memberships	250.00	2,659.90	3,900.00
Election Expenses	-	1,962.41	1,200.00
Other (Workshops, Misc)	70.00	1,958.50	1,500.00
Committee Meetings	106.02	424.08	1,000.00
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	1,824.52	2,000.00
Buildings	-	1,564.03	-
GST Receivable	645.81	5,684.04	-



**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended September 30, 2021**

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	3,644.29	33,926.80	17,168.11
Benefits - Foreman	352.89	3,412.95	1,573.83
Superannuation - Foreman	335.78	3,300.39	1,488.83
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	2,882.44	3,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	848.00	3,307.40	1,000.00
Small Tools/Equipment	-	933.94	500.00
Materials/Supplies	41.31	1,248.72	1,000.00
Equipment Repair (Parts Only)	-	39.75	2,500.00
Culverts	300.00	300.00	1,500.00
Calcium	-	7,127.47	7,100.00
Gravel	930.68	4,051.80	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	1,053.17	3,511.13	3,000.00
Sump Power	350.00	350.00	650.00
Shop Heat	42.45	727.68	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	2,005.52	2,005.52	4,000.00
Travel/Sumps	-	1,099.88	-
Loan Payment	-	3,461.25	3,591.00
Loan Interest	-	102.57	-
<b>Protective Services:</b>			
Wages - Labourer	-	-	2,641.26
Benefits - Labourer	-	-	471.18
Insurance	-	463.10	450.00
Maintenance/Equipment Repair	-	2,397.20	2,500.00
Fire Hall - Power/Heat	159.00	1,690.75	2,200.00
Fuel & Oil	-	-	100.00
Materials/Supplies	-	9,210.05	-
Materials - Fundraiser	-	12,475.63	15,000.00
Clothing	-	-	13,700.00
Police Requisition	-	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	3,500.00
Capital Outlay - Building	-	1,259.00	6,000.00
Other/Travel	-	-	-
Fire Protection Fee	-	6,594.04	6,594.04
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	7,043.33
Benefits - Labourers	-	-	1,256.48
WYWRA Fees & RM Fees	66.50	532.00	798.00
Public Wells	467.27	1,180.65	1,300.00
Supplies (Tags)	-	1,551.80	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	-	-	-
<b>Recreation Services:</b>			
Wages - Labourers	2,447.66	7,420.34	27,168.11
Benefits - Labourers	187.43	1,421.41	3,947.66
Supplies (Fuel)	-	-	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	1,332.15	18,000.00
Materials - Flowers & Trees	-	212.84	1,200.00
Materials/Supplies/Small Tools	-	1,287.20	4,600.00
Contracted Services	-	3,915.00	-
Gravel for Storage Compound/Boat Launch/Excavator	-	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	-
Capital Outlay - Gazebo	-	16,662.11	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	1,270.92	1,271.00
Other (Swimming Lessons)	-	2,612.16	5,000.00
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	6,013.80	12,408.42	20,000.00
School Taxes Remitted	89,376.58	119,334.19	-
Payment of Prior Year's Accounts Payable	-	31,097.61	-
Payment Recorded in April	-	-	-
	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>117,988.07</b>	<b>433,767.02</b>	<b>357,055.33</b>
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	384,435.01		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Special Savings & Term Deposits	106,794.86		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>611,295.83</b>		

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: September, 2021

	<u>September</u>
Credit Card Balance beginning of Month as per records	174.56
Add Charges:	
Toner/Quikbooks/Adobe	79.13
GST	10.41
Utilities--Fire Department	159.00
Total	<u>248.54</u>
Subtotal	<u>423.10</u>
Less Payment	174.56
Credit Card Balance at end of month	<u><u>248.54</u></u>

Credit Card Statement Balance End of Month	248.54
Add: Outstanding Deposit	-
Subtotal	<u>248.54</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>248.54</u></u>

Outstanding Chqs:  
none

Mayor *SN*  
Admin *[Signature]*

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

plus: Unrecorded Interest 206.22

Bank Balance at end of month	106,794.86	
------------------------------	------------	--

Bank Balance at end of month 4806.77

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	106,794.86
----------	------------	------------

Less: Outstanding Chqs -

Reconciled Bank Balance	106,794.86	
-------------------------	------------	--

Outstanding Chqs:

none

  
 \_\_\_\_\_ Mayor  
  
 \_\_\_\_\_ Admin



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

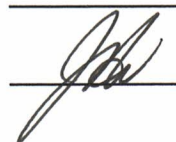
G/L Bank Balance beginning of Month as per records		145,895.18
Add:		
Deposits per GL	356,527.84	
Subtotal	356,527.84	502,423.02
Less:		
Total Payments per GL	117,988.07	
Unrecorded Service Charges	- 0.06	
Subtotal	117,988.01	
Bank Balance at end of month	384,435.01	

Bank Balance at end of month		306,721.77
Add: Outstanding Deposits	98,148.67	
Subtotal	98,148.67	404,870.44
Less: Outstanding Chqs	20,435.43	
Reconciled Bank Balance	384,435.01	

Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7864	50.00	
7865	50.00	
7866	179.46	
7867	50.00	
7868	250.00	
7869	50.00	
7870	888.00	
7871	50.00	
7872	258.16	
7873	50.00	
7874	50.00	
7875	821.12	
7877	73.54	
7878	113.50	
7879	50.00	
7881	6,200.04	
7882	69.83	
Oth18	106.02	
Oth19	180.00	
Oth20	727.73	
Oth21	240.00	
Oth22	300.00	
Oth23	630.89	
Oth28	1,793.77	
Oth29	1,377.37	
Oth30	1,528.64	
Oth31	2,201.12	
Oth32	1,459.00	
Oth33	453.49	
	20,435.43	

SW Mayor

 Administrator

## List of Accounts for Approval

As of 9/27/2021

Report Date  
9/27/2021 4:29 PM

Batch: 2021-00111 to 2021-00127

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - General Demand</b>					
Computer Cheques:					
7863 133882850	8/17/2021	Sask WCB 2121-400 - Worker's Compensatic	2021 Installment 2021 Installment	510.00	510.00
7864 09/11/2021	9/09/2021	Dexter Hall Association 2171 - Miscellaneous	ARM Hall Rental ARM Hall Rental	50.00	50.00
7865 Sump - Sep 21	9/25/2021	Peter Ackerman 2353 - Power/ Sumps	Sump Pump Power 2021 Reimbursement	50.00	50.00
7866 IN535678	9/25/2021	Anderson Pumphouse Ltd. 2443 - Repair/ Maint Well 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Water Filters Water Filters B100 Tax Code B100 Tax Code	171.38 8.08 8.08	179.46
7867 Sump - Sep 21	9/25/2021	Jeff Bakal 2353 - Power/ Sumps	Power for Sump 2021 Reimbursement	50.00	50.00
7868 CRC-F-076030	9/25/2021	Canadian Red Cross 2147 - Memberships/Subscriptions	Membership Membership	250.00	250.00
7869 Sump - Sep 21	9/25/2021	Randolph Gartner 2353 - Power/ Sumps	Power for Sump 2021 Reimbursement	50.00	50.00
7870 2021-69	9/25/2021	Heavy D Contracting Corp 2343 - Contracted Maintenance 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Mulch Ditches Mulch Ditches B100 Tax Code B100 Tax Code	848.00 40.00 40.00	888.00
7871 Sump - Sep/21	9/25/2021	Ed Hickman 2353 - Power/ Sumps	Power for Sumps 2021 Reimbursement	50.00	50.00
7872 09/27-06	9/25/2021	Chad Hill 2443 - Repair/ Maint Well 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Expenses for Dive Expenses for Dive G100 Tax Code G100 Tax Code	247.49 10.67 10.67	258.16
7873 Sump - Sep 21	9/25/2021	Rod Huard 2353 - Power/ Sumps	Power for Sump 2021 Reimbursement	50.00	50.00
7874 Sump - Sep 21	9/25/2021	Wayne King 2353 - Power/ Sumps	2021 Reimbursement 2021 Reimbursement	50.00	50.00
7875 2063	9/25/2021	M&A Mechanical Ltd. 2145 - Office Maintenance/Repair 3121-160 - GST Input Tax Receiv	No Heat No Heat B100 Tax Code	194.52 9.18	

## List of Accounts for Approval

As of 9/27/2021

Batch: 2021-00111 to 2021-00127

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.18	203.70
2105		2145 - Office Maintenance/Repair	Vent Fans	589.61	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	27.81	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	27.81	617.42
				Payment Total:	821.12
<b>7876</b>	<b>9/25/2021</b>	<b>Mitchell Brothers</b>	<b>Gravel/Excavator</b>		
A-5175B		2386 - Walkways	Gravel/Excavator	930.68	
		7000-500 - TCA - INFRASTRUCTURE	Sundance Road	2,005.52	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	138.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	138.50	3,074.70
<b>7877</b>	<b>9/25/2021</b>	<b>M.R. App &amp; Website Development</b>			
27031		2152 - Website	Set up Janell's Pasword	70.23	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.31	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.31	73.54
<b>7878</b>	<b>9/25/2021</b>	<b>Northbound Planning</b>	<b>Gristwood Application</b>		
IN210696		2540 - Prof/Contract Services	Gristwood Application	109.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	4.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.50	113.50
<b>7879</b>	<b>9/25/2021</b>	<b>Marc Painchaud</b>	<b>2021 Reimbursement</b>		
Sump - Sep 21		2353 - Power/ Sumps	2021 Reimbursement	50.00	50.00
<b>7880</b>	<b>9/25/2021</b>	<b>Stoney Lake Surveys Ltd</b>	<b>Elevations for Culvert Install</b>		
379		2385 - Roads/Drainage	Elevations for Culvert In	300.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	15.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.00	315.00
<b>7881</b>	<b>9/25/2021</b>	<b>Urban Systems Ltd</b>	<b>Asset Management Plan</b>		
192115		2540 - Prof/Contract Services	Asset Management Plan	2,600.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	130.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	130.00	2,730.00
192540		2540 - Prof/Contract Services	Capital Asset Management	3,304.80	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	165.24	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	165.24	3,470.04
				Payment Total:	6,200.04
<b>7882</b>	<b>9/25/2021</b>	<b>WYWRA</b>	<b>Monthly Invoice</b>		
0000086022		2440-1 - Garbage Collection	Monthly Invoice	66.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	69.83

Other:



**List of Accounts for Approval**

As of 9/27/2021

Batch: 2021-00111 to 2021-00127

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1 Jul 21 Cleaning	8/18/2021	<b>Myrna Coulson</b> 2145 - Office Maintenance/Repair	<b>July 21 Cleaning</b> July 21 Cleaning	80.00	80.00
1 Aug 21 Payroll	8/31/2021	<b>Dorothy Andrews</b> 2112 - Salaries - Assistant	<b>August 21 Payroll</b> August 21 Payroll	2,022.91	2,022.91
1 08/17/2021	8/23/2021	<b>Sask Energy</b> 2351 - Shop Heat/Power 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Monthly Billing</b> Monthly Billing G100 Tax Code G100 Tax Code	41.28 2.02 2.02	43.30
1 08/13/2021	8/25/2021	<b>Collabria</b> 2161 - Office Supplies/Stationery 2171 - Miscellaneous 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Toner, Quickbooks, Adobe</b> Toner, Quickbooks, Adobe Foreign Transaction Fee G100 Tax Code G100 Tax Code	166.72 0.49 7.35 7.35	174.56
1 2646-0057-9061	8/31/2021	<b>Sask Power - Street Lights</b> 2352 - Street Lights 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Lot 40 Blk 8</b> Lot 40 Blk 8 G100 Tax Code G100 Tax Code	19.59 1.19 1.19	20.78
2 08/16/2021	8/25/2021	<b>Sask Tel</b> 2155 - Office Phone & Internet 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Phone</b> Phone B100 Tax Code B100 Tax Code	73.32 3.35 3.35	76.67
2 3240-0049-0032	8/31/2021	<b>Sask Power - Public Well</b> 2440-2 - Public Well - Power 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Public Well</b> Public Well B100 Tax Code B100 Tax Code	212.55 11.05 11.05	223.60
2 Aug 21 Payroll	8/31/2021	<b>Keaton Bannerman</b> 2710-100 - Wages/Salaries - Labc	<b>August 21 Payroll</b> August 21 Payroll	1,692.27	1,692.27
3 Aug 21 Payroll	8/31/2021	<b>Helgeton, Jackie</b> 2111 - Salaries - Administrator	<b>August 21 Payroll</b> August 21 Payroll	1,347.54	1,347.54
3 1986-0063-1617	8/31/2021	<b>Sask POver Office Power &amp; Heat</b> 2151 - Office Heat/Power 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	<b>Office</b> Office B100 Tax Code B100 Tax Code	17.37 7.61 7.61	24.98
4 Aug 21 Payroll	8/31/2021	<b>Chris McCarthy</b> 2312 - Foreman	<b>August 21 Payroll</b> August 21 Payroll	1,593.14	1,593.14
5 Aug 21 Banked	8/31/2021	<b>Chris McCarthy</b> 2260-300 - Materials/Supplies - Fu	<b>August 21 Banked Hours</b> August 21 Banked Hours	2,998.96	2,998.96



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>6</b>	<b>8/31/2021</b>	<b>Myrna Coulson</b>	<b>August 21 Cleaning</b>		
	Aug 21 Cleaning	2145 - Office Maintenance/Repair	August 21 Cleaning	80.00	80.00
<b>7</b>	<b>8/31/2021</b>	<b>Shaeley Douglas</b>	<b>Aug 21 Payroll</b>		
	Aug 21 Payroll	2710-200 - Wages/Salaries - Pool	Aug 21 Payroll	200.00	200.00
<b>8</b>	<b>8/31/2021</b>	<b>Receiver General</b>	<b>August 21 Payroll</b>		
	Aug 21 Payroll	2111 - Salaries - Administrator	August 31 Payroll	443.52	
		2121 - Benefits - Administrator	August 31 Payroll	141.86	
		2112 - Salaries - Assistant	August 31 Payroll	306.54	
		2122 - Benefits - Assistant	August 31 Payroll	57.78	
		2710-100 - Wages/Salaries - Labc	August 21 Payroll	478.93	
		2720-100 - Benefits - Labourer	August 21 Payroll	188.76	
		2710-200 - Wages/Salaries - Pool	August 21 Payroll	41.26	
		2720-100 - Benefits - Labourer	August 21 Payroll	45.68	
		2312 - Foreman	August 21 Payroll	1,574.37	
		2320-1 - Employee Benefits - Fore	August 21 Payroll	565.29	3,843.99
<b>9</b>	<b>8/31/2021</b>	<b>SUMA</b>	<b>August 21 Payroll</b>		
	Aug 21 Payroll	2171 - Miscellaneous	August 21 Payroll	20.00	
		2131-100 - Council Benefits	August 21 Payroll	6.66	
		2112 - Salaries - Assistant	August 21 Payroll	47.32	
		2111 - Salaries - Administrator	August 21 Payroll	82.68	
		2312 - Foreman	August 21 Payroll	82.92	
		2320-3 - Health Benefits	August 21 Payroll	82.92	
		2121-500 - HEALTH bENEFTITS	August 21 Payroll	82.67	
		2122-300 - Health Benefits - Assis	August 21 Payroll	47.32	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.00	453.49
<b>10</b>	<b>8/31/2021</b>	<b>MEPP</b>	<b>August 21 Payroll</b>		
	Aug 21 Payroll	2111 - Salaries - Administrator	August 21 Payroll	185.31	
		2121-300 - Superannuation	August 21 Payroll	185.31	
		2112 - Salaries - Assistant	August 21 Payroll	235.07	
		2122-200 - Superannuation - Assist	August 21 Payroll	235.07	
		2312 - Foreman	August 21 Payroll	682.67	
		2320-2 - Superannuation	August 21 Payroll	682.67	2,206.10
<b>11</b>	<b>9/13/2021</b>	<b>Shaeley Douglas</b>	<b>Final Payment</b>		
	Sep 15 Payroll	2710-200 - Wages/Salaries - Pool	Final Payment	2,276.34	2,276.34
<b>12</b>	<b>9/09/2021</b>	<b>Minister of Finance</b>	<b>August 21 School Tax</b>		
	August 21 Taxes	4114-100 - School Taxes Coll - Pr	August 21 School Tax	89,376.58	89,376.58
<b>13</b>	<b>9/13/2021</b>	<b>Sask Power - Street Lights</b>	<b>Monthly Invoice</b>		
	3669-0034-1199	2352 - Street Lights	Monthly Invoice	201.82	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.19	213.01

## Resort Village of Kivimaa-Moonlight Bay

Report Date  
9/27/2021 4:29 PM

## List of Accounts for Approval

As of 9/27/2021

Page 5

Batch: 2021-00111 to 2021-00127

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>14</b> 1590-0068-8494	<b>9/09/2021</b>	<b>Sask Power - Street Lights</b> 2352 - Street Lights	<b>Monthly Invoice</b> Monthly Invoice	58.68	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.26	61.94
<b>16</b> Sep 15 Midmonth	<b>9/15/2021</b>	<b>Chris McCarthy</b> 2312 - Foreman	Mid month Advance	1,000.00	1,000.00
<b>17</b> Sep 12, 2021	<b>9/21/2021</b>	<b>Collabria</b> 2251-200 - Heat/Power - Fire	Propane Tank Rental	159.00	
		2161 - Office Supplies/Stationery	Quickbooks/Adobe	79.13	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	10.41	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.41	248.54
<b>18</b> 09/16/2021	<b>9/22/2021</b>	<b>Sask Energy</b> 2351 - Shop Heat/Power	Monthly Invoice	42.45	42.45
<b>18</b> 09/27-07	<b>9/27/2021</b>	<b>Karen Perry</b> 2132 - Committee Meetings	<b>September 20 Meeting</b> September 20 Meeting	106.02	106.02
<b>19</b> 09/27-01	<b>9/27/2021</b>	<b>Terry Anderson</b> 2131 - Council Remuneration (Me	<b>Aug 16, 18 &amp; 27 Meeting</b> Aug 16, 18 & 27 Meeting	180.00	180.00
<b>20</b> 09/27-02	<b>9/27/2021</b>	<b>Dorothy Andrews</b> 2144 - Travel	<b>Travel, Postage, Staples</b> Travel, Postage, Staples	547.52	
		2162 - Postage	Travel, Postage, Staples	93.07	
		2161 - Office Supplies/Stationery	Travel, Postage, Staples	78.56	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	8.58	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	8.58	727.73
<b>21</b> 9/27-03	<b>9/27/2021</b>	<b>Keane Johnson</b> 2131 - Council Remuneration (Me	<b>Aug 16, 27; Sep 9 &amp; 11 Meeting</b> Aug 16, 27; Sep 9 & 11 Me	240.00	240.00
<b>22</b> 09/27-04	<b>9/27/2021</b>	<b>Archie Macleod</b> 2131 - Council Remuneration (Me	<b>Aug 16, 18 &amp; 27, Sep 9 &amp; 11</b> Aug 16, 18 & 27, Sep 9 &	300.00	300.00
<b>23</b> 09/27-05	<b>9/27/2021</b>	<b>Steven Nasby</b> 2131 - Council Remuneration (Me	<b>Meetings, Travel, Water Sample</b> Meetings, Travel, Water S	400.00	
		2144 - Travel	Meetings, Travel, Water S	136.88	
		2443 - Repair/ Maint Well	Meetings, Travel, Water S	21.90	
		2361 - Shop Materials/Supplies	Meetings, Travel, Water S	41.31	
		2443 - Repair/ Maint Well	Meetings, Travel, Water S	26.50	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.20	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.20	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.10	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.10	630.89



Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

As of 9/27/2021

Batch: 2021-00111 to 2021-00127

Report Date  
9/27/2021 4:29 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>25</b> 09/16/2021	<b>9/27/2021</b>	<b>Sask Tel</b> 2155 - Office Phone & Internet	<b>Phone</b> Phone	73.24	
		3121-160 - GST Input Tax Receiv:	B100 Tax Code	3.45	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.45	76.69
				<b>Total for Bank1:</b>	<b>125,715.83</b>

Certified Correct This September 27, 2021

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator