

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**


**Statements of Receipts and Payments for the month ended April 30, 2024**

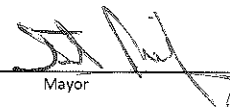
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		627.05	5,985.22	-
Trust Taxes School		687.36	5,701.52	-
Penalty				-
Discount		- 58.41	- 161.94	-
Grants in Lieu of Taxes				-
Transportation Services (Sales of Sump Pumps, Pipe)				-
Tags		49.00	696.50	-
Mini-Golf Collection Box				-
Recreation Fundraiser				-
Donations				-
Silent Auction				-
Dunk Tank				-
SARCAN				-
Table Fee				-
Cookbooks				-
Fire Department Donation			689.00	-
Fire Department Lottery Ticket Sales				-
Tax Certificate Fees			30.00	-
General Office Services				-
Storage Compound Fee			850.00	-
Building Permit Fee			110.00	-
Equipment Rental Fees (Pin Locator)				-
Interest				-
Chequing		9.53	53.11	-
Term Interest		1,073.12	1,076.23	-
Special Savings			151.68	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)			60.00	-
Sale of Supplies				-
Tax Enforcement				-
Overpaid Taxes				-
Other		40.00	2,775.53	-
Grants from Other Governments				-
Unconditional - Provincial Revenue Sharing				-
Unconditional - Sask Energy		703.53	2,634.32	-
Conditional - Gas Tax			2,696.40	-
Conditional - MEEP Grant				-
Conditional - PSE Grant for Lights				-
Conditional - SK Lotteries			882.90	-
GST Received			7,674.21	-
Swimming Lessons				-
				-
				-
<b>TOTAL CURRENT REVENUE</b>		<b>3,131.18</b>	<b>31,904.68</b>	<b>-</b>
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		116,885.51		
Bank Balance - Fire Department Accounts		50,047.30		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		136,464.37		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>308,571.95</b>		
Expenditures		Current Month	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations		840.00	2,100.00	-
Council Benefits		6.96	27.84	-
Council Travel				-
Total Administrators Wages		6,200.42	21,441.64	-
Benefits - Administrators		304.50	1,105.82	-
Superannuation - Administrators		268.86	1,022.85	-
Health Benefits - Administrators		71.99	287.96	-
WCB				-
Continuing Education			200.00	-
General Travel		539.00	3,255.00	-
Donations			27.92	-
Office Expenditures				-
Power & Heat		313.12	984.82	-
Telephone & Internet			214.43	-
Stationery/Supplies		130.28	3,297.91	-
Postage			186.32	-
Website			391.56	-
Building Maintenance/Janitorial		162.91	591.91	-
Office Equipment			105.13	-
Legal Fees/Audit				-
Tax Enforcement				-
Overpaid Taxes				-
SAMA			7,956.00	-
Bank Charges			1.57	-
General Insurance			12,517.00	-
Advertising/Printing			250.80	-
Memberships		1,883.75	3,714.74	-
Election Expenses				-
Other (Workshops, Misc)		139.84	215.81	-
Committee Meetings		114.60	343.80	-
Christmas Party/Gifts				-
Munisoft- Software Contract & Maintenance			2,969.06	-
Contracted Office Services (Boards of Appeal)			1,148.50	-
GST Receivable		405.93	2,362.85	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended April 30, 2024**

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,752.00	18,859.22	-
Benefits - Foreman	721.11	2,343.47	-
Superannuation - Foreman	427.68	1,746.56	-
Wages - Labourer			-
Benefits - Labourer			-
Fuel & Oil	859.29	1,933.48	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)		2,105.56	-
Small Tools/Equipment		2,321.46	-
Materials/Supplies	368.33	4,383.27	-
Equipment Repair (Parts Only)		1,236.38	-
Culverts			-
Calcium			-
Gravel			-
Signs/Speed Bumps			-
Other Contracted Service - Truck & Trailer Plates			-
Contracted Street Maintenance		530.00	-
Street Lights	409.57	7,807.46	-
Sump Power & Maintenance		92.68	-
Shop Heat	356.43	860.37	-
Shop Maintenance/Repair			-
R.M. Road Maintenance			-
Safety		1,197.36	-
Capital Outlay - Building		399.99	-
Capital Outlay - Street Lights			-
Capital Outlay - Dewatering Pump			-
Capital Outlay - Roads			-
Travel/Sumps			-
Loan Payment			-
Loan Interest			-
Protective Services:			-
Wages - Labourer			-
Benefits - Labourer			-
Insurance		463.10	-
Maintenance/Equipment Repair		910.00	-
Fire Hall - Power/Heat		985.91	-
Fuel & Oil		373.59	-
Materials/Supplies	3,722.38	8,191.10	-
Materials - Fundraiser	1,683.07	1,683.07	-
Clothing			-
Police Requisition			-
Fire Chief Honorarium & Training			-
911 Service	111.00	385.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer		2,399.99	-
Capital Outlay - Building		1,101.56	-
Other/Travel		303.80	-
Fire Protection Fee			-
Environmental Health Services:			-
Wages - Labourers			-
Benefits - Labourers			-
WYWRA Fees & RM Fees	66.50	199.50	-
Public Wells		265.99	-
Supplies (Tags)		1,500.00	-
Rat Levy			-
Lagoon		80.00	-
Capital Outlay - Creek Bed			-
Travel & Contracted Garbage			-
Contracted Maintenance on Well			-
Recreation Services:			-
Wages - Labourers			-
Benefits - Labourers			-
Supplies (Fuel)			-
Benches/Picnic Tables			-
Materials - Fundraiser			-
Materials - Flowers & Trees			-
Materials/Supplies/Small Tools	341.85	372.57	-
Contracted Services			-
Gravel for Storage Compound/Boat Launch/Excavator			-
Equipment Repair (Parts Only)			-
Capital Outlay - Mini Golf			-
Capital Outlay - Boat Dock, Playground, Bull Board			-
Capital Outlay - Gazebo			-
Capital Outlay - Storage Compound		712.32	-
Capital Outlay - Equipment			-
Library & Memberships		1,080.25	-
Other (Swimming Lessons)			-
Planning & Development:			-
Asset Management			-
Assistant Bylaw Officer			-
Advertising	250.80	974.39	-
Professional Services	78.75	866.25	-
Building Permits		29.00	-
School Taxes Remitted	217.67	36,110.61	-
Payment of Prior Year's Accounts Payable		5,216.57	-
			-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>25,748.59</b>	<b>176,474.81</b>	<b>-</b>
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	93,194.98		
Bank Balance - Fire Dept	50,047.30		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	137,537.49		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>308,571.95</b>		

Certified Correct and in accordance with the records:

  
 Administrator

  
 Mayor

**Resort Village of Kivimaa - Moonlight Bay**  
**Turtleford Credit Union Chequing Account**  
**General Account Reconciliation Month Ended April 30, 2024**

Ending Balance per Bank:		105,038.44
Plus o/s Deposits	235.00	
	235.00	235.00

Less o/s Cheques

8396		26.85
8399		4,917.87
8477		84
8516		2,624.37
8517		2,156.40
8518		90.00
8519		2,179.57
		12,079.06

		(12,079.06)
Balance per Bank		93,194.38
Balance per GL		93,194.98
Unrecorded square fee		(0.60)
		93,194.38

Mayor  
Admin

SN  
DA.



Resort Village of Kivimaa - Moonlight Bay  
Fire Department General Account  
Account Reconciliation Month Ended April 30th, 2024

Ending Balance per Bank:		5,163.50
Plus o/s Deposits		-
	<hr/>	
	-	
Less o/s Cheques		
	<hr/>	<hr/>
	-	-
Balance per Bank		<hr/> <u>5,163.50</u>
Balance per GL		<hr/> <u>5,163.50</u>
		<hr/> <u>5,163.50</u>
		-

Mayor S.W.  
Admin DA.

**Resort Village of Kivimaa - Moonlight Bay**  
**Fire Department Lottery Accounts**  
**Reconciliation Month Ended April 30, 2024**

Ending Balance per Bank (Acct 833920100645):	2,017.99
Ending Balance per Bank (Acct 833920110552):	40,334.00
Plus o/s Deposits	
Less o/s Cheques	
Bank Error	-
	-
	-
Balance per Bank	<u>42,351.99</u>
Balance per GL at end of month	42,351.99
	<u>42,351.99</u>
	-

Mayor  
Admin

SN  
DA

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Fire Department Lottery Term Deposit  
Reconciliation Month Ended April 30th, 2024

General Ledger Balance at beginning of month	2,534.92
Transfers to Term Deposits:	
Interest	3.11
	3.11
	3.74
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,538.66</u>
Bank Balance at beginning of month	2,534.92
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.74
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,538.66</u>

Mayor  
Admin

SN  
IDA.

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Mastercard Credit Card Statement**  
**Reconciliation for the month of: May, 2024**

	<u>May</u>	<u>May</u>
Credit Card Balance beginning of Month as per records	123.85	4310.97
Add Charges:		
Document Shredding		251.31
Princess Auto		25.18
Swift Oilfield		226.95
Roy Romanow Lab		23.00
Parkland Farm		18.8
SK Firefighter Training		1250.00
Turtleford Co-op		32.00
Adobe	56.14	
Quickbooks	81.03	
Total	<u>137.17</u>	<u>1,827.24</u>
Subtotal	<u>261.02</u>	<u>6,138.21</u>
Less Payment	123.85	4310.97
Credit Card Balance at end of month	<u><u>137.17</u></u>	<u><u>1,827.24</u></u>

Credit Card Statement Balance End of Month	137.17	1827.24
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Add: Outstanding Deposit

-

Subtotal

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137.17      1827.24

Less: Outstanding Chqs

-

Reconciled Bank Balance

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137.17      1,827.24

*John M. DA.*



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

Date Printed  
 Batch: 2024-00019 to 2024-00024  
 4/11/2024 2:50 PM

*Public*

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>8484</b>	<b>3/27/2024</b>	<b>Terry Anderson</b>				
857331		2145 - Office Maintenance/Repair		Paid difference of bathroom var	159.00	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	7.50	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	7.50	NL 166.50
<b>8485</b>	<b>3/27/2024</b>	<b>Dorothy Andrews</b>				
Mar 24 Payroll		2111 - Salaries - Administrator		March 24 Payroll		
<b>8486</b>	<b>3/27/2024</b>	<b>Jamie Zarski</b>				
BMK0324		2260-200 - Material/Supplies - Fire		Muffins for Fire Training	57.00	57.00
<b>8487</b>	<b>3/27/2024</b>	<b>Bischler, Amanda</b>				
Mar 24 Payroll		2112 - Salaries - Assistant		March 24 Payroll		
<b>8488</b>	<b>3/27/2024</b>	<b>Brad's Cottage Catering</b>				
0087		2260-200 - Material/Supplies - Fire		Catering - SPSA Workshop	424.00	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	20.00	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	20.00	NL 444.00
<b>8489</b>	<b>3/27/2024</b>	<b>Myrna Coulson</b>				
Mar 24 Cleaning		2145 - Office Maintenance/Repair		March 24 Cleaning	90.00	90.00
<b>8490</b>	<b>3/27/2024</b>	<b>Evert Gristwood</b>				
Mar 24 Payroll		2312 - Foreman		March 24 Payroll		
Banked Hours		2312 - Foreman		Banked Hours to Date		
						Payment Total:
<b>8491</b>	<b>3/27/2024</b>	<b>Turtle Grove Resort</b>				
0272		2260-200 - Material/Supplies - Fire		Catering--SPSA Workshop	322.24	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	15.20	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	15.20	NL 337.44
<b>8492</b>	<b>4/11/2024</b>	<b>Terry Anderson</b>				
04/10-01		2131 - Council Remuneration (Meeti		Mar 18th & Mar 25th Meetings	200.00	200.00
<b>8493</b>	<b>4/11/2024</b>	<b>Dorothy Andrews</b>				
72020563		2161 - Office Supplies/Stationery		Water Jugs	32.00	32.00
04/10-02		2144 - Travel		542km For Travel	379.40	379.40
						Payment Total:
<b>8494</b>	<b>4/11/2024</b>	<b>Bannerman Heavy Duty Repair</b>				
0269		2269-200 - Equip Repairs(Parts/Mat		Fire Water Truck Tune up	3,015.88	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	142.26	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	142.26	NL 3,158.14
0271		2269-200 - Equip Repairs(Parts/Mat		Fire Truck 1990 (ambulance) Ti	706.50	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	33.33	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	33.33	NL 739.83
						Payment Total:
<b>8495</b>	<b>4/11/2024</b>	<b>Bischler, Amanda</b>				
859872		2145 - Office Maintenance/Repair		Picked Up taps and Marking Pa	72.91	
		2361 - Shop Materials/Supplies		Picked Up taps and Marking Pa	81.47	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	7.28	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	7.28	NL 161.66
<b>8496</b>	<b>4/11/2024</b>	<b>Turtleford &amp; District Co-op</b>				
6147		2365 - Fuel/Oil		Bulk	859.29	
		2161 - Office Supplies/Stationery			98.28	
		3121-160 - GST Input Tax Receivab		G100 Tax Code	42.97	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	42.97	NL 1,000.54
<b>8497</b>	<b>4/11/2024</b>	<b>Evert Gristwood</b>				
amz-0424		2361 - Shop Materials/Supplies		Micro Switch for back up alarm	15.89	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	0.75	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	0.75	NL 16.64
<b>8498</b>	<b>4/11/2024</b>	<b>Keane Johnson</b>				
04/10-04		2131 - Council Remuneration (Meeti		Mar 18th, 25th, Meetings	200.00	200.00
<b>8499</b>	<b>4/11/2024</b>	<b>Kelly's Computer Works</b>				
0000044239		2260-300 - Materials/Supplies - Fun		Fire Department Lap Top	1,683.07	
		3121-160 - GST Input Tax Receivab		B100 Tax Code	79.39	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	79.39	NL 1,762.46
<b>8500</b>	<b>4/11/2024</b>	<b>Archie Macleod</b>				
Exp04/10-05		2131 - Council Remuneration (Meeti		Mar 18th & 25th meeting	200.00	200.00
<b>8501</b>	<b>4/11/2024</b>	<b>Steven Nasby</b>				
Exp04/10-06		2131 - Council Remuneration (Meeti		Mar 18th & 25th Meeting and tr	240.00	

8502	2144 - Travel	Mar 18th & 25th Meeting and tr	159.60	399.60
IN240146	4/11/2024	<b>Northbound Planning</b>		
8503	2540 - Prof/Contract Services	Re-Zone 3 Lots	78.75	78.75
24/06	4/11/2024	<b>No Sk River Mun Health Holding</b>		
8504	2147 - Memberships/Subscriptions	12/07	1,883.75	1,883.75
231081	4/11/2024	<b>Nutec Embroidery Ltd.</b>		
	2764 - Other Materials/Supplies-R & Boat Launch signs		227.90	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	10.75	
8505	3121-142 - GST Paid (Statistical)	B100 Tax Code	10.75	NL 238.65
Exp04/10-07	4/11/2024	<b>Karen Perry</b>		
8506	2132 - Committee Meetings	Mun Heaalth Holding Meeting	114.60	114.60
NBD100116348	4/11/2024	<b>Regional News-Optimist</b>		
	2543 - Advertising	Zonning Public Notice AD	250.80	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	12.54	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	12.54	NL 263.34
8507	4/11/2024	<b>Saskatchewan Public Safety Agency</b>		
INV202962344	2240-300 - Prof/Cont Services /EMS	Portable radio Charges for Fire	111.00	111.00
8508	4/11/2024	<b>Triod Supply 2011 Ltd</b>		
000-155006	2361 - Shop Materials/Supplies	20 Gal Part Washer	270.97	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	12.78	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	12.78	NL 283.75
8509	4/11/2024	<b>WYWRA</b>		
0000112519	2440-1 - Garbage Collection	43908 & 44551	66.50	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	3.33	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	NL 69.83
8510	4/11/2024	<b>BTR Industrial &amp; Aq Ltd</b>		
110570	2764 - Other Materials/Supplies-R & Battery for Compound Gate		113.95	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	5.38	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	5.38	NL 119.33
8511	4/11/2024	<b>Evert Gristwood</b>		
mid0424	2312 - Foreman	April Advance	1,000.00	
		Total Computer Cheque:		12,508.21

**OTHER**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
661	3/26/2024	Sask Tel				
0326ST	2155 - Office Phone & Internet	Phone			71.42	
	3121-160 - GST Input Tax Receivab	B100 Tax Code			3.37	
	3121-142 - GST Paid (Statistical)	B100 Tax Code			3.37	NL 74.79
662	3/26/2024	Collabria				
Col2603	2171 - Miscellaneous	Pre-payment #659			-2,000.00	
	3121-160 - GST Input Tax Receivab	GST			132.87	
	2161 - Office Supplies/Stationery	Office			274.47	
	2260-200 - Material/Supplies - Fire	Fire course and Gas for trucks			2,233.12	
	2361 - Shop Materials/Supplies				1,520.51	
	2368 - Equip. Repairs(Parts/Mat On	Grader parts			150.00	2,310.97
663	3/27/2024	SUMA				
Mar 24 Payroll	2171 - Miscellaneous	March 24 Payroll			16.00	
	2131-110 - Council Health Benefits	March 24 Payroll			6.96	
	2112 - Salaries - Assistant	March 24 Payroll				
	2122-300 - Health Benefits - Assista	March 24 Payroll				
	2312 - Foreman	March 24 Payroll				
	2320-3 - Health Benefits	March 24 Payroll				
	3121-160 - GST Input Tax Receivab	G100 Tax Code			0.80	
	3121-142 - GST Paid (Statistical)	G100 Tax Code			0.80	NL 23.76
664	3/27/2024	Receiver General				
Mar 24 Payroll	2111 - Salaries - Administrator	March 24 Payroll				
	2121 - Benefits - Administrator	March 24 Payroll				
	2112 - Salaries - Assistant	March 24 Payroll				
	2122 - Benefits - Assistant	March 24 Payroll				
	2312 - Foreman	March 24 Payroll				
	2320-1 - Employee Benefits - Forem	March 24 Payroll				
665	3/27/2024	MEPP				
Mar 24 Payroll	2112 - Salaries - Assistant	March 24 Payroll				
	2122-200 - Superannuation - Assista	March 24 Payroll				
	2312 - Foreman	March 24 Payroll				
	2320-2 - Superannuation	March 24 Payroll				
666	4/2/2024	Sask POWER Office Power & Heat				
SP04-24	2151 - Office Heat/Power	Office Power			313.12	
	3121-160 - GST Input Tax Receivab	B100 Tax Code			14.77	
	3121-142 - GST Paid (Statistical)	B100 Tax Code			14.77	NL 327.89
667	4/2/2024	Minister of Finance				
MinSD04/24	4114-900 - Due To School - Paid	Education Property Tax			217.67	217.67

Total Other:	<u>2,955.08</u>
Payroll	11980.16
Total Bank1:	<u>27,443.45</u>

*John D. [Signature]*

*Dot Address*