

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended July 31, 2024

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	32,867.97	100,490.85	371,597.00
Trust Taxes School	3125-100	31,423.84	100,705.99	-
Penalty		-	-	1,200.00
Discount	2191-110	4,906.75	13,459.66	55,740.00
Grants in Lieu of Taxes	1220	-	-	684.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	455.00	2,082.50	2,500.00
Mini-Golf Collection Box	1471-200	953.05	1,504.45	4,000.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	610.00	8,920.00	-
Silent Auction	1471-210	965.00	20,156.00	22,000.00
Dunk Tank	1471-400	-	100.00	-
SARCAN		-	-	-
Table Fee		-	170.00	-
Cookbooks	1432	10.00	10.00	-
Fire Department Donation	1424/1416	2,891.25	3,580.25	5,000.00
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	20.00	50.00	200.00
General Office Services	1412	6.00	16.00	-
Storage Compound Fee	1417	400.00	1,650.00	9,000.00
Building Permit Fee	1415	850.00	2,467.30	1,200.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	15.48	87.12	-
Term Interest	1510	-	1,094.34	2,500.00
Special Savings	1510	-	178.36	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	300.00	500.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	500.00	4,550.77	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	39,936.00	39,960.00
Unconditional - Sask Energy	1221	285.97	3,806.97	5,500.00
Conditional - Gax Tax	1324-100	-	2,696.40	2,696.00
Conditional - Summer Student Grant		-	-	1,960.00
Conditional - PSE Grant for Lights	1340	-	882.90	-
Conditional - SK Lotteries	1471-100	1,500.00	1,500.00	789.00
GST Received	3121-160	-	7,674.21	-
Swimming Lessons	1471	-	-	-
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		68,846.81	291,150.75	415,546.00
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		212,084.07		
Bank Balance - Fire Department Accounts		50,065.41		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		137,564.17		
		0		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		470,604.05		
Expenditures		Current	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,060.00	4,640.00	6,300.00
Council Benefits	2131-100/110	6.96	48.72	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,078.46	34,430.20	60,000.00
Benefits - Administrators	2121/2122	243.58	1,725.80	3,085.00
Superannuation - Administrators	2121-300/2122-200	216.18	1,582.87	2,885.00
Health Benefits - Administrators	2121-500/2122-300	71.99	503.93	864.00
WCB	2121-400	-	757.44	2,200.00
Continuing Education	2133	-	2,486.25	3,000.00
General Travel	2144/2142-200	667.80	5,230.40	6,000.00
Donations	2170	-	277.92	750.00
Office Expenditures		-	-	-
Power & Heat	2151	139.89	1,124.71	3,450.00
Telephone & Internet	2155	71.52	501.92	1,200.00
Stationery/Supplies	2161	1,018.76	5,731.61	7,500.00
Postage	2162	-	554.32	800.00
Website	2152	-	461.79	1,000.00
Building Maintenance/Janitorial	2145	90.00	1,191.47	1,200.00
Office Equipment	2163	-	157.36	500.00
Legal Fees/Audit	2141	9,438.30	9,438.30	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	7,956.00	7,956.00
Bank Charges	2148	-	23.60	50.00
General Insurance	2146	-	12,517.00	12,517.00
Advertising/Printing	2143	-	921.30	2,000.00
Memberships	2147	-	3,714.74	7,200.00
Election Expenses	2149-200	244.78	417.28	3,000.00
Other (Workshops, Misc)	2171	16.00	2,305.39	2,000.00
Committee Meetings	2132	114.60	687.60	1,700.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,969.06	2,969.00
Contracted Office Services (Boards of Appeal)	2145-200	-	1,148.50	1,500.00
GST Receivable	3121-160/3121-143	776.02	4,423.75	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended July 31, 2024

Expenditures (Continued)		Current	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,752.00	32,899.57	64,033.00
Benefits - Foreman	2320-1/2320-3	375.83	3,453.09	4,651.00
Superannuation - Foreman	2320-2	427.68	3,010.16	5,763.00
Health Benefits--Foreman	2320-3	161.58	485.15	1,939.00
Wages and Benefits--Labourer				
Fuel & Oil	2365	680.17	3,710.45	5,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	4,144.36	6,000.00
Small Tools/Equipment	2366/2368	-	2,425.67	1,500.00
Materials/Supplies	2361	192.43	4,771.02	6,000.00
Equipment Repair (Parts Only)	2368/2347	228.16	2,847.59	6,500.00
Culverts	2385	-	-	1,000.00
Calcium	2367	-	-	3,000.00
Gravel	2367	-	2,712.00	4,000.00
Signs/Speed Bumps		95.40	2,268.40	1,500.00
Other Contracted Service - Truck & Trailer Plates	2341	-	-	1,900.00
Contracted Street Maintenance	2345	-	530.00	1,500.00
Street Lights	2352	409.26	2,831.34	5,800.00
Sump Power & Maintenance	2353	-	92.68	1,500.00
Shop Heat	2351	80.22	1,201.98	1,700.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	-	6,700.00
Safety	2370/2372/2373	100.00	1,537.48	2,000.00
Capital Outlay - Building	2382	-	399.99	-
Capital Outlay - Street Lights		-	6,203.91	-
Capital Outlay - Dewatering Pump		-	-	-
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	773.93	1,683.93	6,000.00
Fire Hall - Power/Heat	2251-200	428.66	1,629.60	3,000.00
Fuel & Oil	2261-200	-	399.16	500.00
Materials/Supplies	2260-200/2269-200	191.50	6,149.48	3,000.00
Materials - Fundraiser	2764-100/2260-300	309.84	2,087.25	1,700.00
Clothing		-	-	5,000.00
Police Requisition	2240-100	8,104.58	8,104.58	7,900.00
Fire Chief Honorarium & Training	2240-200	-	4,118.70	8,000.00
911 Service	2240-300	216.45	601.45	895.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	2,399.99	-
Capital Outlay - Building	2280-200	-	1,101.56	3,502.00
Other/Travel	2299-200	-	803.80	3,500.00
Fire Protection Fee	2240-201	-	-	7,000.00
Environmental Health Services:				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
WYWRA Fees & RM Fees	2440-1	66.50	399.00	798.00
Public Wells	2440-2/2443	243.08	693.97	950.00
Supplies (Tags)	2460	1,500.00	3,000.00	3,000.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	4,393.21	4,473.21	8,300.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
Recreation Services:				
Wages - Labourers	2710-100	3,344.00	10,102.09	29,000.00
Benefits - Labourers	2720-100	259.32	775.00	1,000.00
Supplies (Fuel)	2766-100	562.06	562.06	2,000.00
Benches/Picnic Tables		-	54.04	-
Materials - Fundraiser	2764-100	189.88	6,233.82	-
Materials - Flowers & Trees	2764-300	-	1,157.32	1,200.00
Materials/Supplies/Small Tools	2763/2764	33.90	2,912.28	5,500.00
Contracted Services	2740	2,200.00	2,200.00	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,500.00
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	3,000.00
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	712.32	-
Capital Outlay - Equipment		-	-	-
Library & Memberships	2772	1,080.25	2,160.50	2,161.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	974.39	-
Professional Services	2540	-	866.25	250.00
Building Permits	2542	800.00	1,997.00	-
School Taxes Remitted	4114-900	58,675.67	100,378.60	-
Payment of Prior Year's Accounts Payable	4115	-	5,216.57	-
		-	-	-
TOTAL CURRENT EXPENDITURES		110,130.40	257,691.99	393,519.00
Cash on Hand - End of Current Month		200.00		
Bank Balance - General Account		170,800.48		
Bank Balance--Fire Dept		50,065.41		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		137,564.17		
		0		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		470,604.05		

Certified Correct and in accordance with the records:


Administrator



Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended July 31, 2024

Ending Balance per Bank: 183,852.50
 Plus o/s Deposits

		6,615.49			
July	Square	2,169.49			
		8,784.98			8,784.98

Less o/s Cheques

	Oth698	149.42			
	Oth699	339.90			
	8608	201.51			
	8610	99.90			
	8616	89.25			
	oth700	89.83			
	Oth701	123.85			
	8621	8,104.58			
	Oth702	162.09			
	Oth703	254.56			
	Oth704	371.27			
	8622	2,231.22			
	8623	25.45			
	8624	1,809.18			
	8625	175.09			
	8625	90.00			
	8627	2,179.57			
	8628	1,690.65			
	8629	220.50			
	8630	230.16			
	8631	1,500.00			
	8632	840.00			
		<u>20,977.98</u>			

Balance per Bank (20,977.98)
171,659.50

Balance per GL 170,800.48
 July Transactions recorded in August 856.50
 Cash over/short 2.52
171,659.50

Mayor
Admin



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at July 30, 2024

Bank Balance end of Month as per statement 5,235.20

Term Deposits:

360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/24)	12,030.04	
833920005612 (Nov 25/24)	12,526.50	
833920070343 (Oct 20/23)	43,442.97	
833920087289 (Apr 2/26)	27,174.99	
833920096702 (Oct 27/23)	25,954.47	
Total Terms	132,328.97	

Subtotal 137,564.17

plus: Unrecorded Interest

Bank Balance at end of month 137,564.17

G/L Balance at end of month 5235.2

Term Deposits


360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/22)	12,030.04	
833920005612 (Nov 25/22)	12,526.50	
833920070343 (Oct 20/23)	43,442.97	
833920087289 (Apr 2/23)	27,174.99	
833920096702 (Oct 27/22)	25,954.47	
Total Terms	132,328.97	

Subtotal 137,564.17

plus: Unrecorded Interest

Reconciled Bank Balance 137,564.17

Mayor
Admin



Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation for the Month Ended July 31, 2024

Ending Balance per Bank (Acct 833920100645):		2,017.99
Ending Balance per Bank (Acct 833920110552):		38,843.08
Plus o/s Deposits	1490.92	
Less o/s Cheques		
Bank Error	-	
	<u>1,490.92</u>	
		<u>1,490.92</u>
Balance per Bank		<u><u>42,351.99</u></u>
Balance per GL at end of month		42,351.99
		<u><u>42,351.99</u></u>
		-

Mayor
Admin

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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended July 31, 2024

General Ledger Balance at beginning of month	2,549.92
Transfers to Term Deposits:	
Interest (unrecorded)	3.76
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	<u>2,553.68</u>
Bank Balance at beginning of month	2,549.92
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.76
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,553.68</u>

Mayor
Admin

SW
AD

**Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval**

PUBLIC

Date Printed
Batch: 2024-00037 to 2024-00042
7/22/2024 2:16 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8582	6/27/2024	Dorothy Andrews				
06/30/2024		2171 - Miscellaneous		Float for Picnic in the Park	400.00	400.00
Jun 24 Payroll		2111 - Salaries - Administrator		June Salary		
				Payment Total:		<u>400.00</u>
8583	6/27/2024	Bischler, Amanda				
Jun 24 Payroll		2112 - Salaries - Assistant		Jun 24 Payroll		
8584	6/27/2024	Bischler, Kevin				
PU0624-1		2163 - Office Furniture & Equipment		Pick up of Square Stand	262.49	262.49
8585	6/27/2024	Myrna Coulson				
Jun 24 Cleaning		2145 - Office Maintenance/Repair	June		90.00	90.00
8586	6/27/2024	Mathew Gore				
421		2764-300 - Other Materials/Supplies		Picnic In Park	1,000.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		50.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		50.00 NL	1,050.00
8587	6/27/2024	Evert Gristwood				
Jun 24 Payroll		2312 - Foreman		June Salary		
8588	6/27/2024	Colleen Gristwood				
Jun 24 Payroll		2710-100 - Wages/Salaries - Labour		June Salary		
8589	6/27/2024	The Stool Bus Septic Removal				
121		2440 - Prof/Contract Services/Laqoc		Pump out septic tank	80.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		4.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		4.00 NL	84.00
8590	6/30/2024	VOID - Cheque Confirmation				
8591	6/30/2024	VOID - Cheque Confirmation				
8592	6/30/2024	Pat Blais				
Balloon Animals		2764-100 - Other Materials/Supplies		Balloon Animals	450.00	450.00
8593	6/30/2024	Marcel Duhaime				
Wagon Rides		2764-100 - Other Materials/Supplies		Wagon Rides	500.00	500.00
8594	6/30/2024	Larry Goodall				
Balloon Animals		2764-100 - Other Materials/Supplies		Balloon Animals	200.00	200.00
8595	6/30/2024	Carrie Russet				
Tent Rental		2764-100 - Other Materials/Supplies		Tent Rental	200.00	200.00
8596	6/30/2024	Jeffery J Svoboda				
RVKMB-002-24		2542 - Building Permits		Ellen Treichel	1,226.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		61.30	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		61.30 NL	1,287.30
8597	7/15/2024	Terry Anderson				
Exp 07/15-01		2131 - Council Remuneration (Meeti		Jun 17/24 Regular Mtg/Jul 2 Sp	200.00	
		2769 - Repairs (Parts/Mat Only)-R 8		Tires for Boat Trailer	773.93	
		2764-100 - Other Materials/Supplies		Donation on behalf of Access	160.99	
		2368 - Equip. Repairs(Parts/Mat On		Bearing & Trace	99.13	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		4.68	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		4.68 NL	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		46.70	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		46.70 NL	1,285.43
8598	7/15/2024	Dorothy Andrews				
Exp 07/15-02		2144 - Travel		838 km Travel	586.60	
		2161 - Office Supplies/Stationery		Binding Cases/Tape Flags/Glue	87.39	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		4.37	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		4.37 NL	678.36
8599	7/15/2024	BeePlus Workplace Solution				
506757		2161 - Office Supplies/Stationery		Toilet Tissue	54.58	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		2.57	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		2.57 NL	57.15
507144		2161 - Office Supplies/Stationery		Office Supplies	124.87	124.87
507261		2260-300 - Materials/Supplies - Fun		50/50 Tickets	90.05	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		4.25	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		4.25 NL	94.30
				Payment Total:		<u>276.32</u>
8600	7/15/2024	Turtleford & District Co-op				

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6836	2365 - Fuel/Oil	Clear Diesel	680.17		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	34.01		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	34.01	NL	714.18
6835	2766-100 - Fuel & Oil	Premium Gas	562.06		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	28.10		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	28.10	NL	590.16
00421356D	2764 - Other Materials/Supplies-R & Cement for Buoy Weights		33.90		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.60		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.60	NL	35.50
					<u>1,339.84</u>
8601	7/15/2024	Evert Gristwood			
Jul 24 Adv	2312 - Foreman	July 2024 Mid-month Advance			
Exp 07/15-09	2161 - Office Supplies/Stationery	Water	1.43		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	0.07		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.07	NL	1.50
					<u>1.50</u>
8602	7/15/2024	Colleen Gristwood			
Jul 24 Adv	2710-100 - Wages/Salaries - Labour	July 24 Mid Month Advance			
8603	7/15/2024	Imagepress			
131473	2161 - Office Supplies/Stationery	Window Envelopes	292.50		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	14.63		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	14.63	NL	307.13
8604	7/15/2024	Keane Johnson			
Exp 07/15-04	2131 - Council Remuneration (Meeti Jun 17 Regular Mtg/Jul 2 Speci		200.00		200.00
8605	7/15/2024	Lake land Library			
2894	2772 - Regional Library	Installment 2	1,080.25		1,080.25
8606	7/15/2024	Archie Macleod			
Exp 07/15-05	2131 - Council Remuneration (Meeti Jun 17 Regular Mtg/June 22 TLV		300.00		300.00
8607	7/15/2024	Minister of Finance			
INV2029624251	2240-300 - Prof/Cont Services /EMS Radios		216.45		216.45
8608	7/15/2024	Modern Janitorial Services			
1000087372	2361 - Shop Materials/Supplies	Garbage Bags/Gloves/Towels	192.43		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	9.08		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	9.08	NL	201.51
8609	7/15/2024	Steven Nasby			
Exp 07/15-06	2131 - Council Remuneration (Meeti Jun 17 Regular Mtg/June 22 TLV		360.00		
	2764-100 - Other Materials/Supplies Dollarama--Signs by Picnic in P		28.89		
	2144 - Travel	Travel	81.20		
	2368 - Equip. Repairs(Parts/Mat On Parts for Tractor		88.23		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	5.52		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	5.52	NL	563.84
8610	7/15/2024	Nutec Embroidery Ltd.			
231863	2364 - Signs	Signs	95.40		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.50		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.50	NL	99.90
8611	7/15/2024	Karen Perry			
Exp 07/15-07	2132 - Committee Meetings	Municipal Health Holdings Meet	114.60		114.60
8612	7/15/2024	Pinnacle Business Solutions			
24-1528	2142 - Audit	Audit Fee	9,438.30		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	445.20		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	445.20	NL	9,883.50
8613	7/15/2024	Prairie Newspaper Group			
PNG417620	2149-200 - Elections	Notice of Call	181.50		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	9.08		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	9.08	NL	190.58
8614	7/15/2024	R.M. Of Mervin			
2024-00143	2440 - Prof/Contract Services/Laoc Effluent Agreement		4,308.21		4,308.21
8615	7/15/2024	Wayne Schneider			
785667	2740 - Prof/Contract Serv - R & C	Stump Grinding	2,200.00		2,200.00
8616	7/15/2024	The Stool Bus Septic Removal			
137	2440 - Prof/Contract Services/Laoc Pmp Out		85.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	4.25		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	4.25	NL	89.25
8617	7/15/2024	SUMA			
INV-000103609	2149-200 - Elections	Ballot Boxes	63.28		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.07		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.07	NL	66.35
8618	7/15/2024	WYWRA			
0000114779	2440-1 - Garbage Collection	Monthly Fee	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
					<u>27,996.64</u>
					Total Computer Cheque:

OTHER

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval

Date Printed
 Batch: 2024-00037 to 2024-00042
 7/22/2024 2:16 PM

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
690 06/12/2024	6/18/2024	Collabria 2161 - Office Supplies/Stationery	Adobe/Digital Connection/Quick	391.67	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	15.96	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.96	NL 407.63
691 06/14/2024	6/22/2024	Sask Energy 2351 - Shop Heat/Power	Monthly Invoice	100.43	
		2251-200 - Heat/Power - Fire	Monthly Invoice	85.28	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	9.29	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	9.29	NL 195.00
692 06/16/2024	6/25/2024	Sask Tel 2155 - Office Phone & Internet	Phone	71.14	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.36	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.36	NL 74.50
693 06/13/2024	6/25/2024	Collabria 2161 - Office Supplies/Stationery	Water	32.00	
		2368 - Equip. Repairs(Parts/Mat On	Parts for Tractor	624.20	
		2162 - Postage	Parts for Tractor	105.29	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	36.47	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	36.47	NL 797.96
694 13477	6/25/2024	SUMA 2131-110 - Council Health Benefits	Suma Premium for July 2024	3.48	
		2131-110 - Council Health Benefits	Suma Premium for July 2024	3.48	
		2112 - Salaries - Assistant	Suma Premium for July 2024		
		2122-300 - Health Benefits - Assista	Suma Premium for July 2024		
		2312 - Foreman	Suma Premium for July 2024		
		2320-3 - Health Benefits	Suma Premium for July 2024		
		2171 - Miscellaneous	Suma Premium for July 2024	15.99	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL 23.75
695 Jun 24 Payroll	6/26/2024	MEPP 2112 - Salaries - Assistant	Mepp Payment June		
		2122-200 - Superannuation - Assistar	Mepp Payment June		
		2320-2 - Superannuation	Mepp Payment June		
		2312 - Foreman	Mepp Payment June		
696 Jun 24 Payroll	6/27/2024	Receiver General 2111 - Salaries - Administrator	June 2024 Payroll		
		2121 - Benefits - Administrator	June 2024 Payroll		
		2112 - Salaries - Assistant	June 2024 Payroll		
		2122 - Benefits - Assistant	June 2024 Payroll		
		2710-100 - Waqes/Salaries - Labou	June 2024 Payroll		
		2720-100 - Benefits - Labourer	June 2024 Payroll		
		2312 - Foreman	June 2024 Payroll		
		2320-1 - Employee Benefits - Forem	June 2024 Payroll		
697 Jun 24 Tax	7/10/2024	Minister of Finance 4114-900 - Due To School - Paid	June 2024 School Tax	58,675.67	58,675.67
698 1689-0085-2230	7/12/2024	Sask POWER Office Power & Heat 2151 - Office Heat/Power	Office Power	139.89	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	9.53	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.53	NL 149.42
699 2052-0081-0267	7/12/2024	Sask Power - Street Lights 2352 - Street Lights	Lights--Boat Launch	323.71	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.19	NL 339.90
700 2052-0081-0406	7/15/2024	Sask Power - Street Lights 2352 - Street Lights	5 Lights	85.55	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	4.28	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.28	NL 89.83
701 07/12/2024	7/15/2024	Collabria 2161 - Office Supplies/Stationery	Adobe & Quckbooks	120.80	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.05	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.05	NL 123.85
		Total Other:			60,877.51
		Total Payroll			12,414.35

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Total Bank1: 101,288.50

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Dot Andrews