

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended March 31, 2022**

Receipts		March	Feb	Jan	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	902.36	3,637.77	5,836.62	10,376.75	-
Trust Taxes School	3125-100	861.24	3,464.82	6,342.56	10,668.62	-
Penalty		-	-	-	-	-
Discount	2191-110	52.69	36.02	50.78	139.49	-
Grants in Lieu of Taxes	1220	-	-	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-	-	-
Tags	1442	157.50	35.00	143.50	336.00	-
Mini-Golf Collection Box	1471-200	-	-	-	-	-
Recreation Fundraiser	1471-210	-	-	-	-	-
Donations		-	-	-	-	-
Silent Auction		-	-	-	-	-
Dunk Tank	1471-400	-	-	-	-	-
SARCAN		-	-	-	-	-
Table Fee		-	-	-	-	-
Cookbooks	1432	-	-	10.00	10.00	-
Fire Department Donation	1424/1416	482.35	-	-	482.35	-
Tax Certificate Fees	1411	-	10.00	-	10.00	-
General Office Services	1412	-	-	-	-	-
Storage Compound Fee	1417	820.00	1,200.00	-	2,020.00	-
Building Permit Fee	1415	-	-	-	-	-
Equipment Rental Fees (Pin Locator)		-	-	-	-	-
Interest		-	-	-	-	-
Chequing	1510	6.59	7.12	10.08	23.79	-
Term Interest	1510	-	-	20.35	20.35	-
Special Savings	1510	-	-	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	240.00	-	50.00	290.00	-
Sale of Supplies	1432/1471-300	-	-	-	-	-
Tax Enforcement		-	-	-	-	-
Overpaid Taxes		-	-	-	-	-
Other	1240	-	-	-	-	-
Grants from Other Governments		-	-	-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-	-	-
Unconditional - Sask Energy	1221	636.74	937.06	547.39	2,121.19	-
Conditional - Gax Tax	1324-100	-	-	-	-	-
Conditional - MEEP Grant		-	-	-	-	-
Conditional - SK Lotteries	1471-100	-	-	-	-	-
GST Receivable	3121-160	3,121.18	-	-	3,121.18	-
Swimming Lessons	1471	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>7,175.27</b>	<b>9,255.75</b>	<b>12,909.72</b>		<b>-</b>
Cash on Hand - Previous Month		234.30	234.30	234.30		
Bank Balance - General Account Previous Month		77,957.32	96,906.32	139,513.34		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59	1,843.59	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		132,436.72	132,436.72	132,416.37		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>219,647.20</b>	<b>240,676.68</b>			
Expenditures		Current Month	Feb	Jan	Year to Date	Budget
<b>General Government Services:</b>						
Council Remunerations	2131	200.00	260.00	-	460.00	-
Council Benefits	2131-100/110	6.66	6.66	6.66	19.98	-
Council Travel		-	-	-	-	-
Office Administrator Wages	2111	968.31	890.40	1,438.95	3,297.66	-
Office Assistant Wages	2112	2,272.53	1,504.14	2,081.31	5,857.98	-
Benefits - Administrator	2121	21.42	53.83	97.24	172.49	-
Benefits - Assistant	2122	50.27	33.28	46.03	129.58	-
Superannuation - Administrator	2121-300	87.15	80.14	129.51	296.80	-
Superannuation - Assistant	2122-200	204.53	135.37	187.32	527.22	-
Health Benefits - Administrator	2121-500	85.35	85.35	85.35	256.05	-
Health Benefits - Assistant	2122-300	49.99	49.99	49.99	149.97	-
WCB	2121-400	-	-	-	-	-
Continuing Education	2133	-	-	700.00	700.00	-
General Travel	2144/2142-200	202.52	391.62	219.48	813.62	-
Donations	2170	250.00	500.00	-	750.00	-
Office Expenditures		-	-	-	-	-
Power & Heat	2151	215.13	219.82	-	434.95	-
Telephone & Internet	2155	152.89	-	70.39	223.28	-
Stationery/Supplies	2161	501.24	145.86	29.99	677.09	-
Postage	2162	9.75	93.94	1.30	104.99	-
Website	2152	-	-	119.40	119.40	-
Building Maintenance/Janitorial	2145	628.87	80.00	80.00	788.87	-
Office Equipment		-	-	-	-	-
Legal Fees/Audit	2141	-	-	-	-	-
Tax Enforcement		-	-	-	-	-
Overpaid Taxes		347.00	-	-	347.00	-
SAMA	2141-100	-	8,820.00	-	8,820.00	-
Bank Charges		-	-	-	-	-
General Insurance	2146	-	-	9,873.00	9,873.00	-
Advertising	2143	220.00	-	-	220.00	-
Memberships	2147	270.00	250.00	827.39	1,347.39	-
Election Expenses	2149-200	-	-	-	-	-
Other (Workshops, Misc)	2171	21.90	19.41	20.59	61.90	-
Committee Meetings	2132	106.02	60.00	-	166.02	-
Christmas Party/Gifts		-	-	-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	-	1,848.37	1,848.37	-
Contracted Office Services (Boards of Appeal)	2145-200	250.00	-	200.00	450.00	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended March 31, 2022**

Expenditures (Continued)		March	Feb	Jan	Year to Date	Budget
<b>Transportation Services:</b>						
Wages - Foreman	2312	3,730.86	3,730.86	3,730.86	11,192.58	-
Benefits - Foreman	2320-1/2320-3	364.15	418.63	364.15	1,146.93	-
Superannuation - Foreman	2320-2	335.78	335.78	335.78	1,007.34	-
Wages - Labourer		-	-	-	-	-
Benefits - Labourer		-	-	-	-	-
Fuel & Oil	2365	442.82	694.33	-	1,137.15	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	1,650.00	1,050.00	-	2,700.00	-
Small Tools/Equipment	2366/2368	26.49	-	-	26.49	-
Materials/Supplies	2361	588.81	95.70	8.47	692.98	-
Equipment Repair (Parts Only)	2368	475.33	106.34	150.79	732.46	-
Culverts	2385	-	-	-	-	-
Calcium	2367	-	-	-	-	-
Gravel	2367	-	-	-	-	-
Signs/Speed Bumps		-	-	-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	-	-	-	-	-
Contracted Street Maintenance	2345	-	-	-	-	-
Street Lights	2352	288.88	288.87	288.87	866.62	-
Sump Power	2353	71.95	-	-	71.95	-
Shop Heat	2351	245.69	527.33	42.45	815.47	-
Shop Maintenance/Repair	2343	-	-	-	-	-
R.M. Road Maintenance	2344	-	-	-	-	-
Capital Outlay - Building	2382	-	-	-	-	-
Capital Outlay - Street Lights		-	-	-	-	-
Capital Outlay - Drainage		-	-	-	-	-
Capital Outlay - Roads	7000-500	-	-	-	-	-
Travel/Sumps	2366	-	-	-	-	-
Loan Payment	4143	-	-	-	-	-
Loan Interest		-	-	-	-	-
<b>Protective Services:</b>						
Wages - Labourer		-	-	-	-	-
Benefits - Labourer		-	-	-	-	-
Insurance	2241-200	-	-	463.10	463.10	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	-	-	-	-
Fire Hall - Power/Heat	2251-200	569.53	85.60	249.25	904.38	-
Fuel & Oil		-	-	-	-	-
Materials/Supplies	2260-200/2269-200	365.70	-	-	365.70	-
Materials - Fundraiser	2764-100/2260-300	-	-	-	-	-
Clothing		-	-	-	-	-
Police Requisition	2240-100	-	-	-	-	-
Fire Chief Honorarium	2240-200	-	-	-	-	-
911 Service	2240-300	-	-	126.00	126.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	219.04	-	-	219.04	-
Capital Outlay - Building	2280-200	-	-	-	-	-
Other/Travel		-	-	-	-	-
Fire Protection Fee	2240-201	-	-	-	-	-
<b>Environmental Health Services:</b>						
Wages - Labourers		-	-	-	-	-
Benefits - Labourers		-	-	-	-	-
WYWRA Fees & RM Fees	2440-1	66.50	66.50	-	133.00	-
Public Wells	2440-2/2443	422.83	23.00	-	445.83	-
Supplies (Tags)	2460	-	-	-	-	-
Rat Levy	2440	-	-	-	-	-
Lagoon	2440	-	-	4,000.60	4,000.60	-
Capital Outlay - Creek Bed	2440-1	-	-	-	-	-
Travel & Contracted Garbage	2499	-	-	-	-	-
Contracted Maintenance on Well		-	-	-	-	-
<b>Recreation Services:</b>						
Wages - Labourers	2710-100	-	-	-	-	-
Benefits - Labourers	2720-100	-	-	-	-	-
Supplies (Fuel)		-	-	-	-	-
Benches/Picnic Tables		-	-	-	-	-
Materials - Fundraiser	2764-100	-	-	-	-	-
Materials - Flowers & Trees	2764-300	1,031.38	-	-	1,031.38	-
Materials/Supplies/Small Tools	2763/2764	-	-	-	-	-
Contracted Services - Septic	2740	-	-	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-	-	-
Equipment Repair (Parts Only)		-	-	-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-	-	-
Capital Outlay - Gazebo	2780-5	-	-	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-	-	-
Capital Outlay - Equipment		-	-	-	-	-
Power - Storage Compound		-	-	-	-	-
Library & Memberships	2772	-	635.46	-	635.46	-
Other (Swimming Lessons)	2710-200	-	-	-	-	-
<b>Planning &amp; Development:</b>						
Asset Management		-	-	-	-	-
Assistant Bylaw Officer		-	-	-	-	-
Advertising		-	-	-	-	-
Professional Services	2540	718.75	-	-	718.75	-
School Taxes Remitted	4114-900	3,464.82	6,342.56	-	9,807.38	-
Payment of Prior Year's Accounts Payable	4115	-	-	27,408.97	27,408.97	-
		-	-	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>22,547.36</b>	<b>28,204.75</b>	<b>55,496.39</b>		
Cash on Hand - End of Current Month		234.30	234.30	234.30		
Bank Balance - General Account		62,585.23	77,957.32	96,906.32		
Bank Balance - Shares & Equity Accounts		1,843.59	1,843.59	1,843.59		

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

Ending Balance per Bank:		72,644.94	
Plus o/s Deposits			
	Rudolph	325.00	
		325.00	325.00
Less o/s Cheques			
	7651	183.75	Stale-dated
	7873	50.00	Rod Huard Sep 25/21
	7944	210.00	
	7951	504.00	
	7954	20.00	
	7955	250.00	
	7957	546.43	
	7958	262.50	
	7960	1,080.03	
	Oth157	1,805.35	
	Oth158	80.00	
	Oth159	741.94	
	Oth160	1,595.22	
	Oth161	1,331.03	
	Oth162	1,254.92	
	Oth163	469.54	
		10,384.71	(10,384.71)
Balance per Bank			62,585.23
Balance per GL			62,585.23
Difference			-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: March, 2022**

Bank Balance beginning of Month as per records 4,834.28

Term Deposits:

360022036739 (Aug 14/21)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/21)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,502.77
833920087289 (Apr 2/23)	25,361.76
833920096702 (Oct 27/22)	25,000.00
Total Terms	<u>127,602.44</u>

Subtotal	<u>127,602.44</u>	132,436.72
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plus: Unrecorded Interest

Bank Balance at end of month	<u><u>132,436.72</u></u>
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Bank Balance at end of month 4834.28

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/22)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,502.77
833920087289 (Apr 2/23)	25,361.76
833920096702 (Oct 27/22)	25,000.00
Total Terms	<u>127,602.44</u>

Add: Outstanding Deposit

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Subtotal	<u>127,602.44</u>	132,436.72
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Less: Outstanding Chqs

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Reconciled Bank Balance	<u><u>132,436.72</u></u>
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Outstanding Chqs:

none

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

Credit Card Balance beginning of Month as per records		236.32
Add Charges:		
Norton Software	76.18	
Foreign Transaction Fee	1.90	
Roy Romanow Lab	23.00	
Quickbooks	54.39	
Adobe	20.99	
Total	<u>176.46</u>	
Subtotal		<u>412.78</u>
Less Payment	236.32	
Credit Card Balance at end of month		<u><u>176.46</u></u>

Credit Card Statement Balance End of Month		176.46
Add: Outstanding Deposit	<u>-</u>	
Subtotal		176.46
Less: Outstanding Chqs	<u>-</u>	
Reconciled Bank Balance		<u><u>176.46</u></u>

Outstanding Chqs:  
none