

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: January 31, 2019

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	3,719.81	3,719.81	
Trust Taxes School	3,130.50	3,130.50	
Penalty	53.98	53.98	
Grants in Lieu of Taxes			
Transportation Services(Sale of Sump pumps,pipe)			
Tags	70.00	70.00	
Bench donations			
Recreation Fundraiser - donations			
- Silent auction			
- Raffle & grant from SLG			
- Dunk tank & popcorn			
- SARCAN			
- Table fee			
- Cookbooks			
- Tax Certificate fees			
- General Office Services			
- Storage Compound Fee			
- Building Permit Fee	200.00	200.00	
- Equip Rental Fees (Pin Locator)			
- Interest - Chequing	7.94	7.94	
- Term Int	51.80	51.80	
- Sp. Savings			
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs			
- Sale of Supplies			
- Tax Enforcement			
- Overpaid taxes			
- Other ()			
Grants from other Governments:			
- Unconditional – Provincial Rev sharing			
- Unconditional – Sask energy	482.98	482.98	
- Conditional - Gas Tax			
- Conditional (Sask Lotteries)			
G.S.T. Receivable			
Swimming Lessons			
TOTAL CURRENT REVENUE	7,716.91		285,119
Cash on Hand – previous month	200.00		
Bank Balances – previous month	228,470.88		
Total	236,387.79		
PAYMENTS:			
General Government Services:			
- Council Remunerations	200.00	200.00	
- Council Benefits			
- Travel			
- Office Clerk Wages	2,464.71	2,464.71	
- Benefits			
- Superannuation	302.33	302.33	
- Health Benefits			
- WCB			
- General Travel	91.80	91.80	
- Donations			
- Office Expenditures			
Power & Heat	202.10	202.10	
Telephone & Internet	78.92	78.92	
Stationary/Supplies/Water	57.80	57.80	
Postage			
- Building Maint	70.00	70.00	
- Office Equipment			
- Legal Fees/Audit			
- Tax Enforcement			
- Overpaid Taxes			
- SAMA			
- Bank Charges			
- General Insurance			
- Advertising			
- Memberships	793.66	793.55	
- Election Expense			
- Other(Workshops, Misc Christmas Party, Committee Mtgs)			
- Website			
- Munisoft – Contract	1,478.70	1,478.70	
- GST Receivable	174.42	174.42	
- Cap Outlay – Land			

- Land Titles			
- Capital Outlay			
-			

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

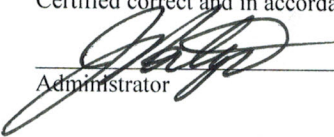
Statement of Receipts and Payments for the month ending: January 31 2019

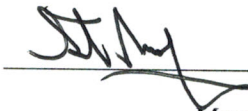
Receipts	Current Month	Accumulated Month	Budget
TRANSPORTATION SERVICES			
- Wages - Foreman	2,342.16	2,342.16	
- Benefits – Foreman/ WCB			
- Superannuation	286.20	286.20	
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil			
- Contracted Repairs/Maintenance(clean culverts, Beavers)			
- Small Tools/Equipment			
- Materials/supplies			
- Equipment repair (Parts only)			
- Culverts			
- Calcium			
- Gravel			
- Signs/Speed Bumps			
- Other contractual Service -Truck & Trailer Plates, -New street Lights)	134.59	134.59	
- Contracted Street Maintenance			
- Street Lights/ Sump Power	15.78	15.78	
- Shop Heat	98.20	98.20	
- shop Maint/Repair			
- R.M. road maintenance			
- Capital Outlay (Building)	751.16	751.16	
- (Drainage)			
- Shop- capital Outlay (Garage door)			
- Travel/Sumps			
PROTECTIVE SERVICES			
- Wages- Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Insurance	440.00	440.00	
- Maintenance & Equipment Repair			
- Fire Hall – Power			
- Propane - Heat			
- Fuel/oil – Small Tools/Equiipment			
- Clothing			
- Police Requisition and 911/Fire chief	105.00	105.00	
- Capital Outlay(fire equip, pumps, hose & Traler)			
- Capital Outlay (building)			
- Other / Travel			
- Fire Protection Fee			
ENVIROMENTAL HEALTH			
- Wages- foreman			
- Benefits/WCB - Forman			
- Superannuation			
- Health Benefits			
- Wages - Laboureres			
- Benefits - Labourers			
- WYWRA fees & R.M. Fees			
- Public Wells			
- Supplies (Tags, etc)			
- Rat Levy			
- Lagoon	3,751.50	3,751.50	
- Capital/ Creek Bed			
- Travel & Contracted Garbage	600.00	600.00	
- Other) con maint on well			
RECREATION SERVICES			
- Wages - Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Supplies / Fuel			
- Benches		33.92	
- Materials - Fundraiser		4,217.68	6,500
- Materials/ supplies (flowers & trees)		4,792.21	2,000
- Maintenance & material (Boat Launch, Tree Rmoval,etc)			

- Professional/Contractual Services – Mulching/Septic			
- Gravel for Storage compound/ boat launch			
- Equipment repair parts			
- Capital (Mini golf)			
- Capital – (boat dock,Play ground Equip & dunk tank			
- Capital – (Storage compound)			
- Power-Storage compound			
- Library & memberships			
- Other (Swimming Lessons			
- Swimming Lessons – ben			
PLANNING & DEVELOPMENT			
- Bylaw Officer			
- Assistant Bylaw Officer			
- Advertising			
- Professional Services			
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
SCHOOL TAXES REMITTED	13,352.64	13,352.64	
Payment of prior years Accounts Payable	2,968.98	2,968.98	
Total Current Expenditures	30,761.01		
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	84,417.39		
Shares Account	50.00		
Surplus Account C.U 78,448.64 & CIBC 41,322.21	119,770.85		
Master Card Account	1,187.94		
TOTAL	236,387.79		

Certified correct and in accordance with the records:

Presented to Council on the 12th day of February, 2018


Administrator


Mayor

Total All Resort Village Credit Union Accounts: \$ 205,426.18

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF January, 2019
CHEQUING

Bank Balance Beginning of Month (As per records)	\$ <u>108,455.49</u>
ADD: Deposits:	7,174.19
Interest	7.94
Sask energy	482.98
 SUBTOTAL	 \$ <u>116,120.60</u>
 LESS: Total Payments per cash book \$16,537.43	
SGI Auto Debit (truck plates)	134.59
Online Payments:	678.55
School Div	13,352.64
TRF to MC Acct	1,000.00

SUBTOTAL \$ 84,417.39

BALANCE AT END OF MONTH \$ 84,417.39

BANK STATEMENT : balance end of month \$ 88,632.69

ADD: Outstanding deposit in transit \$ 1,690.44

SUBTOTAL \$ 90,323.13

SUBTRACT: Outstanding Cheques \$ 5,905.74

BALANCE AT END OF MONTH RECONCILED \$ 84,417.39

OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
6700	60.00
7091	105.00
7095	1,065.34
7096	210.00
7103	70.00
7104	2,162.38
7105	1,055.96
7106	<u>1,177.06</u>

Total: _____ \$5,905.74

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF		January	
			, 2018
Master Card			
Balance at Beginning of Month:		246.34	
ADD: Deposits: Trf from chequing \$1,000			
SUBTOTAL		1,246.34	
		\$	
LESS: Total Payments- Quick Books \$36.63			
Adobe \$21.77			
SUBTOTAL		1,187.94	
		\$	
BALANCE AT END OF MONTH		1,187.94	
		\$	
BANK STATEMENT : balance end of month		1,187.94	
		\$	
ADD: Outstanding deposit in transit			
LESS: Outstanding cheques as per list			
ADJUSTMENTS			
BALANCE AT END OF MONTH RECONCILED		1,187.94	
		\$	
OUTSTANDING CHEQUES:			

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF January, 2018
SPECIAL SAVINGS

Bank Balance beginning of Month (as per records)	3,961.09
	\$ _____
Term Deposits: 01-\$7,500; 02 - \$3,700; 03-\$11,120.66 ,	73,453.30
04- \$11,466.76, 05 - \$40,000	
	\$ _____
ADD: term Int 51.80	
SUBTOTAL	78,448.64
Service chge:	\$ _____
LESS: Total Payments per cash book \$ _____	
SUBTOTAL	78,448.64
	\$ _____
BALANCE AT END OF MONTH	78,448.64
	\$ _____

BANK STATEMENT : balance end of month	4,012.89
	\$ _____
Term Deposits: 01-\$7,500, 02-\$3,700, 03-\$11,120.66	
• 04-\$11,466.76, 05-\$40,648.33	74,435.75
	\$ _____

ADD: Outstanding deposit in transit	\$ _____
SUBTOTAL	78,448.64
	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
BALANCE AT END OF MONTH RECONCILED	78,448.64
	\$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF January, 2019
CIBC Interest Account

Bank Balance beginning of Month (as per records)	\$ <u>41,322.21</u>
GIC's 2 YR \$41,322.21	\$ <u>41,322.21</u>
ADD: Deposits: Term Interest	
SUBTOTAL	\$ <u>41,322.21</u>
LESS: Total Payments per cash book ;	
SUBTOTAL	\$ <u>41,322.21</u>
BALANCE AT END OF MONTH	\$ <u>41,322.21</u>

BANK STATEMENT : balance end of month	\$ <u>41,322.21</u>
GIC's 3 YR \$41,322.21	\$ <u>41,322.21</u>
ADD: Outstanding deposit in transit	\$ <u>41,322.21</u>
SUBTOTAL	\$ <u>41,322.21</u>
LESS: Outstanding cheques as per list	\$ <u>41,322.21</u>
ADJUSTMENTS	<u>41,322.21</u>
BALANCE AT END OF MONTH RECONCILLED	\$ <u>41,322.21</u>

OUTSTANDING CHEQUES: