


RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended July 31, 2020

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		5,938.07	32,634.41	258,399.60
Trust Taxes School		6,212.22	32,883.26	-
Penalty		-	413.80	1,300.00
Discount		767.46	1,845.63	32,300.00
Grants in Lieu of Taxes		-	-	4,487.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	55.00
Tags		558.50	1,601.00	2,200.00
Mini-Golf Collection Box		555.30	1,267.65	-
Recreation Fundraiser		-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	30.00	-
Fire Department Donation		-	-	1,000.00
Tax Certificate Fees		30.00	175.00	80.00
General Office Services		-	2.00	5.00
Storage Compound Fee		-	540.00	8,000.00
Building Permit Fee		200.00	600.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		3.37	47.24	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		60.00	75.35	300.00
Sale of Supplies		-	303.50	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	32,000.00
Other		-	150.00	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	21,042.00	21,042.00
Unconditional - Sask Energy		231.27	3,086.56	-
Conditional - Gax Tax		-	2,478.00	4,956.00
Conditional - SK Lotteries		-	789.00	789.00
GST Receivable		-	3,355.42	-
Swimming Lessons		-	-	-
TOTAL CURRENT REVENUE		13,021.27	99,689.60	306,013.60
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		187,096.88		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		200,318.15		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		260.00	1,840.00	3,140.00
Council Benefits		8.12	56.84	79.00
Council Travel		-	104.40	300.00
Office Administrator Wages		2,505.70	16,803.72	33,000.00
Office Assistant Wages		1,442.65	8,175.21	15,000.00
Benefits - Administrator		278.25	1,286.36	2,298.00
Benefits - Assistant		22.51	197.71	240.00
Superannuation - Administrator		251.09	1,430.36	3,000.00
Superannuation - Assistant		91.58	549.12	1,300.00
Health Benefits - Administrator		-	601.30	1,157.00
Health Benefits - Assistant		49.15	294.92	734.00
WCB		-	552.29	600.00
Continuing Education		1,913.30	1,913.30	-
General Travel		279.90	1,241.10	1,800.00
Donations		-	1,000.00	250.00
Office Expenditures		-	-	-
Power & Heat		515.46	1,450.27	2,300.00
Telephone & Internet		-	513.86	1,000.00
Stationery/Supplies		146.25	1,529.16	2,000.00
Postage		180.96	629.98	1,000.00
Building Maintenance/Janitorial		419.88	1,063.64	1,000.00
Office Equipment		-	742.75	900.00
Legal Fees/Audit		-	-	4,600.00
Tax Enforcement		-	328.75	-
Overpaid Taxes		-	-	-
SAMA		-	7,489.00	7,489.00
Bank Charges		-	-	30.00
General Insurance		-	7,393.00	7,400.00
Advertising		98.00	268.00	800.00
Memberships		-	2,730.38	3,900.00
Election Expenses		-	-	2,100.00
Other (Workshops, Misc)		120.00	691.21	2,500.00
Committee Meetings		98.70	476.10	1,100.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	1,650.00
Website		-	-	850.00
GST Receivable		881.72	2,616.75	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2020

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,604.00	21,955.24	20,000.00
Benefits - Foreman	339.26	1,952.11	2,450.00
Superannuation - Foreman	324.36	1,742.24	1,800.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	273.18	2,571.58	2,200.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	1,902.00	1,000.00
Small Tools/Equipment	-	263.94	500.00
Materials/Supplies	-	732.93	700.00
Equipment Repair (Parts Only)	-	474.00	2,500.00
Culverts	-	-	1,500.00
Calcium	7,127.47	7,127.47	6,300.00
Gravel	-	1,026.08	5,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	83.94	2,540.00
Contracted Street Maintenance	-	731.40	2,000.00
Street Lights	272.60	1,635.60	3,600.00
Sump Power	-	157.25	615.00
Shop Heat	-	612.29	1,000.00
Shop Maintenance/Repair	-	2,862.61	500.00
R.M. Road Maintenance	6,078.24	6,078.24	6,338.00
Capital Outlay - Building	-	-	2,000.00
Capital Outlay - Street Lights	-	-	7,500.00
Capital Outlay - Drainage	-	-	2,000.00
Capital Outlay - Roads	-	-	12,000.00
Travel/Sumps	1,674.80	1,674.80	-
Loan Payment	-	3,590.85	3,500.00
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	500.00
Benefits - Labourer	-	-	170.00
Insurance	-	440.00	450.00
Maintenance/Equipment Repair	-	2,249.35	1,000.00
Fire Hall - Power/Heat	-	1,616.05	1,655.00
Fuel & Oil	-	50.37	200.00
Materials/Supplies	-	346.50	100.00
Clothing	-	-	2,000.00
Police Requisition	-	-	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	1,653.34	1,000.00
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	-	6,433.21	6,433.00
Environmental Health Services:			
Wages - Labourers	-	-	4,100.00
Benefits - Labourers	-	-	121.00
WYWRA Fees & RM Fees	66.50	343.20	280.00
Public Wells	-	620.71	800.00
Supplies (Tags)	-	-	2,200.00
Rat Levy	-	84.00	84.00
Lagoon	-	3,903.03	7,806.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	630.00	-
Contracted Maintenance on Well	82.97	82.97	500.00
Recreation Services:			
Wages - Labourers	3,641.12	7,180.13	28,600.00
Benefits - Labourers	152.86	260.06	4,509.00
Supplies (Fuel)	150.93	150.93	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	65.97	183.64	1,200.00
Materials/Supplies/Small Tools	827.10	1,665.52	1,000.00
Contracted Services - Septic	3,763.00	3,763.00	2,675.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	2,000.00
Equipment Repair (Parts Only)	-	-	2,000.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	618.79	618.79	600.00
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	1,437.54	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	635.46	1,271.00
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	605.00
Advertising	-	-	-
Professional Services	983.75	2,667.44	4,000.00
School Taxes Remitted	-	46,143.62	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	41,047.66	207,009.97	275,429.00
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	12,407.94		
Bank Balance - Shares Account	50.00		
Bank Balance - Credit Union & CIBC	146,612.55		
Bank Balance - Master Card Account	-		
Error on Bank Deposit	-		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	200,318.15		

Certified Correct and in accordance with the records:


 Administrator


 Mayor

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
TURTLEFORD CREDIT UNION CHEQUING ACCOUNT
Reconciliation for the month of: ~~July~~ June, 2020**

Bank Balance beginning of Month as per records		42,419.82
Add:		
July Deposits received in August	346.45	
Deposits per GL	13,021.28	
Subtotal	13,367.73	55,787.55
Less:		
Unrecorded online Payments	467.30	
Total Payments per GL	42,912.31	
Subtotal	43,379.61	
Bank Balance at end of month		12,407.94

Bank Balance at end of month		42,953.53
Add: Outstanding Deposit	1,556.06	
Subtotal	1,556.06	44,509.59
Less: Outstanding Chqs	32,101.65	
Reconciled Bank Balance		12,407.94

Outstanding Chqs:

(19) 7277		50.00
(19) 7331		110.57
7541		6,382.15
7552		1,487.40
7553		60.00
7554		86.88
7556		102.90
7557		1,098.68
7558		356.87
7559		266.40
7560		649.73
7562		100.00
7563		2,497.50
7564		7,463.67
7566		69.16
7568		1,028.43
7569		1,539.88
7570		1,443.00
7572		69.83
7573		1,285.83
7574		2,284.62
7575		1,512.76
7576		1,507.21
7577		469.48
7578		80.00
7579		98.70
		32,101.65

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF July, 2020
 CIBC Interest Account

Bank Balance beginning of Month (as per records)	41,788.80
	\$ <u>41,788.80</u>
GIC's 2 YR \$41,322.21	\$ _____
ADD: Deposits:	
Term Interest 466.59	
	41,788.80
SUBTOTAL	\$ _____
LESS: Total Payments per cash book ;	
	41,788.80
SUBTOTAL	\$ _____
	41,788.80
BALANCE AT END OF MONTH	\$ _____

BANK STATEMENT : balance end of month	\$ _____
	41,788.80
GIC's 3 YR \$41,322.21	\$ _____
ADD: Outstanding deposit in transit	\$ _____
	41,788.80
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
	41,788.80
BALANCE AT END OF MONTH RECONCILED	\$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: July, 2020

Bank Balance beginning of Month as per records		4,240.31
Term Deposits:		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,304.15	
833920005612 (Nov 25/20)	11,678.90	
833920070343 (Oct 20/20)	41,339.35	
833920087289 (Apr 2/23)	25,000.00	
Total Terms	<u>100,522.40</u>	
Unrecorded Term Interest	61.04	
Subtotal	<u>100,583.44</u>	104,823.75
Service Charges	-	
Bank Balance at end of month		<u><u>104,823.75</u></u>

Bank Balance at end of month		4301.35
Term Deposits		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,304.15	
833920005612 (Nov 25/20)	11,678.90	
833920070343 (Oct 20/20)	41,339.35	
833920087289 (Apr 2/23)	25,000.00	
Total Terms	<u>100,522.40</u>	
Add: Outstanding Deposit	-	
Subtotal	<u>100,522.40</u>	104,823.75
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>104,823.75</u></u>

Outstanding Chqs:
none

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: July, 2020

Credit Card Balance beginning of Month as per records		128.15
Add Charges:		
Toner On-Line	270.69	
Quickbooks	44.40	
Adobe Acrobat	21.40	
Foreign Transaction Fee	0.53	
Total	<u>337.02</u>	
Subtotal		<u>465.17</u>
Less Payment	128.15	
Credit Card Balance at end of month		<u><u>337.02</u></u>

Credit Card Statement Balance End of Month		337.02
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	337.02
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>337.02</u></u>

Outstanding Chqs:
none