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

Sery for Miniscrapt Purpose 127,605.66 211,622.78 258,995.05 Portally	Receipts	Current Month	Year to Date	Budget
Parally	Levy for Municipal Purposes			
18,946,94 31,389.09 32,300.00 32				-
Grants in Lieu of Taxes		-		
Transportation Services (Sales of Sump Pumps, Fige)				
Tags 105.00 2,333,30 2,200.00 2,333,30 2,000.00 2,333,30 2,000.00 2,333,30 2,000.00 2,000.				
Mini-Coll Collection Box 421.85 3.51.55				
				2,200.00
Donations 370.00 1,883.50		421.85	3,619.55	
Saler Auction		370.00	1 683 60	
Battle & Cream From \$1.5		570.00	-	
Table Fee		-	-	-
Table Fee	Dunk Tank	-	-	-
Cockbooks	SARCAN	-	-	-
Fire Department Donation	Table Fee	-	-	
Tax Certificate Fees				
General Office Services		1,002.90		
Storage Compound Fee		20.00		
Sulding Permit Fee				
Equipment Rental Fees (Pin Locator)				
Interest			100000000000000000000000000000000000000	1,000.00
Chequing				
Term Interest				
Size of Services (Snow Plow, Mowing, Subdivision Costs)			-	2.500.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs) . 7.333 300.00			61 04	2,500.00
Sale of Supplies		_		300.00
Tax Enforcement				-
Overpaid Taxes	100 CO 101 Pt Property			-
Dispert		-	Ε.	20,000.00
Unconditional - Previouncial Revenue Sharing 5,011.00 2,6053.00 21,002.00		100.00	250.00	
Unconditional - Sask Energy	Grants from Other Governments	-		
Conditional- Gaz Tax	Unconditional - Provincial Revenue Sharing	5,011.00	26,053.00	21,042.00
Conditional - MEEP Grant	Unconditional - Sask Energy	169.71	3,256.27	4,000.00
Conditional - SK Lotteries		-		
SST Receivable		-	12,073.00	12,000.00
Swimming Lessons		-		789.00
TOTAL CURRENT REVENUE		-		
Cash on Hand - Previous Month 200.00 Bank Balances - Previous Month 283,592.03 TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 548,595.33 TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 548,595.33 Expenditures Current Month Year to Date General Government Services: Current Month Year to Date Council Remunerations 460.00 3,020.00 3,140.00 Council Benefits 8.12 73.08 79.00 Council Travel - 104.40 300.00 Office Administrator Wages 1,1581.22 22,281.92 33,000.00 Office Assistant Wages 1,018.48 11,799.46 15,000.00 Benefits - Assistant - 17,735.51 2,298.00 Superannuation - Administrator 200.61 16,30.97 3,000.00 Superannuation - Assistant 122.97 672.09 1,300.00 Health Benefits - Administrator 85.38 686.68 1,157.00 Superannuation - Assistant 122.97 672.09 1,300.00 Health Benefits - Administrator 85.38 <td< td=""><td>Swimming Lessons</td><td>-</td><td>-</td><td>-</td></td<>	Swimming Lessons	-	-	-
Cash on Hand - Previous Month 200.00 Bank Balances - Previous Month 283,592.03 TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 548,595.33 TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 548,595.33 Expenditures Current Month Year to Date General Government Services: Current Month Year to Date Council Remunerations 460.00 3,020.00 3,140.00 Council Benefits 8.12 73.08 79.00 Council Travel - 104.40 300.00 Office Administrator Wages 1,1581.22 22,281.92 33,000.00 Office Assistant Wages 1,018.48 11,799.46 15,000.00 Benefits - Assistant - 17,735.51 2,298.00 Superannuation - Administrator 200.61 16,30.97 3,000.00 Superannuation - Assistant 122.97 672.09 1,300.00 Health Benefits - Administrator 85.38 686.68 1,157.00 Superannuation - Assistant 122.97 672.09 1,300.00 Health Benefits - Administrator 85.38 <td< td=""><td>TOTAL CURRENT REVENUE</td><td>- 254,000,00</td><td>525,005,10</td><td></td></td<>	TOTAL CURRENT REVENUE	- 254,000,00	525,005,10	
Bank Balances - Previous Month			526,986.10	306,013.60
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 548,595,33				
Expenditures		202 502 02		
Expenditures	Daily Dalatices - Flevious IVIONEN	283,592.03		
General Government Services:				
Council Remunerations 460.00 3,020.00 3,140.00 Council Benefits 8.12 73.08 79.00 Council Travel - 104.40 300.00 Office Administrator Wages 1,581.22 22,281.92 33,000.00 Office Assisstant Wages 1,018.48 11,709.46 15,000.00 Benefits - Administrator - 1,735.51 2,298.00 Benefits - Administrator 200.61 1,630.97 3,000.00 Superannuation - Administrator 200.61 1,630.97 3,000.00 Superannuation - Assistant 122.97 672.09 1,300.00 Health Benefits - Administrator 85.38 686.68 1,157.00 Health Benefits - Assistant 49.15 344.07 734.00 WCB - 1,022.54 600.00 Continuing Education - 1,913.30 - 60.00 Continuing Education - 1,913.30 - 7.00 Ceneral Travel 411.30 1,994.40 1,800.00 Donations - 1,672.77 2,300.00 1,672.77 2,300.00 <t< td=""><td>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK</td><td></td><td></td><td></td></t<>	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK			
Council Benefits 8.12 73.08 79.00 Council Travel - 104.40 300.00 Office Administrator Wages 1,581.22 22,281.92 33,000.00 Office Assisstant Wages 1,018.48 11,709.46 15,000.00 Benefits - Administrator - 1,735.51 2,298.00 Superannuation - Administrator 200.61 1,630.97 3,000.00 Superannuation - Administrator 200.61 1,630.97 3,000.00 Superannuation - Assistant 122.97 672.09 1,300.00 Health Benefits - Administrator 85.38 686.68 1,157.00 Continuing Education - 1,913.30 - General Tavel 411.30 1,994.40 1,800.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures	548,595.33	Year to Date	Budget
Council Travel	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services:	548,595.33 Current Month		Budget
Office Administrator Wages 1,581.22 22,281.92 33,000.00 Office Assistant Wages 1,018.48 11,709.46 15,000.00 Benefits - Administrator - 1,735.51 2,298.00 Superannuation - Administrator 200.61 1,630.97 3,000.00 Superannuation - Administrator 200.61 1,630.97 3,000.00 Health Benefits - Administrator 85.38 686.68 1,157.00 Health Benefits - Assistant 49.15 344.07 734.00 WCB - 1,022.54 600.00 Continuing Education - 1,913.30 - Ceneral Travel 411.30 1,994.40 1,800.00 Donations - 1,000.00 250.00 Office Expenditures - 1,000.00 250.00 Power & Heat - 1,672.77 2,300.00 Telephone & Internet 83.23 765.00 1,000.00 Stationeny/Supplies 155.71 1,964.30 2,000.00 Building Maintenance/Janitorial 80.00 1,318.64 1,000.00 Building Maintenance/Janito	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations	548,595.33 Current Month 460.00	3,020.00	3,140.00
Office Assistant Wages 1,018.48 11,709.46 15,000.00 Benefits - Administrator - 1,735.51 2,298.00 Superannuation - Administrator 200.61 1,630.97 3,000.00 Superannuation - Administrator 200.61 1,630.97 3,000.00 Superannuation - Assistant 122.97 672.09 1,300.00 Health Benefits - Administrator 85.38 686.68 1,157.00 Health Benefits - Assistant 49.15 344.07 734.00 WCB - 1,022.54 600.00 Continuing Education - 1,913.30 - General Travel 411.30 1,994.40 1,800.00 Donations - 1,000.00 250.00 Office Expenditures - - - - - Power & Heat - - 1,672.77 2,300.00 - - - - - - - - - - - - - - - - -	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits	548,595.33 Current Month 460.00	3,020.00 73.08	3,140.00 79.00
Benefits - Administrator	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40	3,140.00 79.00 300.00
Benefits - Assistant	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages	548,595.33 Current Month 460.00 8.12 - 1,581.22	3,020.00 73.08 104.40 22,281.92	3,140.00 79.00 300.00 33,000.00
Superannuation - Administrator 200.61	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages	548,595.33 Current Month 460.00 8.12 - 1,581.22	3,020.00 73.08 104.40 22,281.92 11,709.46	3,140.00 79.00 300.00 33,000.00 15,000.00
Superannuation - Assistant	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 -	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00
Health Benefits - Administrator 88.38 686.68 1,157.00 Health Benefits - Assistant 49.15 344.07 734.00 WCB - 1,022.54 600.00 Continuing Education - 1,913.30 General Travel 411.30 1,994.40 1,800.00 Donations - 1,000.00 250.00 Office Expenditures - 1,672.77 2,300.00 Telephone & Internet 83.23 765.00 1,000.00 Stationery/Supplies 155.71 1,964.30 2,000.00 Postage 102.82 732.80 1,000.00 Building Maintenance/Janitorial 80.00 1,318.64 1,000.00 Office Equipment 200.00 1,342.75 900.00 Legal Fees/Audit 4,600.00 Tax Enforcement - 328.75 - 000.00 Coverpaid Taxes - 310.00 - 34.600.00 Bank Charges - 7,489.00 7,489.00 Bank Charges - 7,393.00 7,400.00 Memberships - 268.00 800.00 Memberships - 2,730.38 3,900.00 Detto Expenses 1,194.52 2,089.45 2,100.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts Munisoft-Software Contract & Maintenance - 2,418.74 1,650.00 Website -	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00
Health Benefits - Assistant WCB	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00
WCB	Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00
Continuing Education - 1,913.30 - General Travel 411.30 1,994.40 1,800.00 Donations - 1,000.00 250.00 Office Expenditures - - - - Power & Heat - 1,672.77 2,300.00 -	Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00
Donations	Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38 49.15	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00
Office Expenditures - - Power & Heat - 1,672.77 2,300.00 Telephone & Internet 83.23 765.00 1,000.00 Stationery/Supplies 155.71 1,964.30 2,000.00 Postage 102.82 732.80 1,000.00 Building Maintenance/Janitorial 80.00 1,318.64 1,000.00 Office Equipment 200.00 1,342.75 900.00 Legal Fees/Audit - - 4,600.00 Tax Enforcement - 328.75 - Overpaid Taxes - 310.00 - SAMA - 7,489.00 7,489.00 Bank Charges - 7,499.00 7,489.00 Advertising - 7,393.00 7,400.00 Advertising - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1	Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38 49.15 -	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00
Power & Heat	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00
Telephone & Internet	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Administrator Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00
Stationery/Supplies	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Administrator Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 200.61 122.97 85.38 49.15 - 411.30 -	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00
Postage	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Administrator Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00
Building Maintenance/Janitorial 80.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 1,800.00 250.00
Office Equipment 200.00 1,342.75 900.00 Legal Fees/Audit - - 4,600.00 Tax Enforcement - 328.75 - Overpaid Taxes - 310.00 - SAMA - 7,489.00 7,489.00 Bank Charges - - 30.00 General Insurance - 7,393.00 7,400.00 Advertising - 268.00 800.00 Memberships - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 - 1,672.77 765.00 1,964.30	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 250.00
Legal Fees/Audit - - 4,600.00 Tax Enforcement - 328.75 - Overpaid Taxes - 310.00 - SAMA - 7,489.00 7,489.00 Bank Charges - - 30.00 General Insurance - 7,393.00 7,400.00 Advertising - 268.00 800.00 Memberships - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 - 1,672.77 765.00 1,964.30 732.80	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 1,800.00 250.00 2,300.00 1,000.00 2,000.00 1,000.00
Tax Enforcement - 328.75 - 310.00 - SAMA - 310.00 - SAMA - 7,489.00 7,489.00 Bank Charges - 7,393.00 7,400.00 General Insurance - 7,393.00 7,400.00 Advertising - 268.00 800.00 Memberships - 2,730.38 3,900.00 Election Expenses 11,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - 2,418.74 1,650.00 Website - 2,418.74 1,650.00 Website 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 - 1,672.77 765.00 1,964.30 732.80 1,318.64	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 1,800.00 250.00 2,300.00 1,000.00 2,000.00 1,000.00
Overpaid Taxes - 310.00 - SAMA - 7,489.00 7,489.00 Bank Charges - - 30.00 General Insurance - 7,393.00 7,400.00 Advertising - 268.00 800.00 Memberships - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 - 1,672.77 765.00 1,964.30 732.80 1,318.64	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00
SAMA	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 250.00 2,300.00 1,000.00 2,000.00 1,000.00 1,000.00 900.00 4,600.00
Bank Charges - - 30.00 General Insurance - 7,393.00 7,400.00 Advertising - 268.00 800.00 Memberships - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 - 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 - 328.75	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 250.00 2,300.00 1,000.00 2,000.00 1,000.00 1,000.00 900.00 4,600.00
General Insurance - 7,393.00 7,400.00 Advertising - 268.00 800.00 Memberships - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38 49.15 411.30 83.23 155.71 102.82 80.00 200.00	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 - 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 - 328.75 310.00	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 250.00 2,300.00 1,000.00 2,000.00 1,000.00 900.00 4,600.00
Advertising - 268.00 800.00 Memberships - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38 49.15 411.30 83.23 155.71 102.82 80.00 200.00	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 - 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 - 328.75 310.00	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 2,300.00 1,000.00 2,000.00 1,000.00 1,000.00 900.00 4,600.00
Memberships - 2,730.38 3,900.00 Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38 49.15 411.30 83.23 155.71 102.82 80.00 200.00	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 2,50.00 2,300.00 1,000.00 2,000.00 1,000.00 1,000.00 4,600.00
Election Expenses 1,194.52 2,089.45 2,100.00 Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38 49.15 - 411.30 83.23 155.71 102.82 80.00 200.00	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 2,300.00 1,000.00
Other (Workshops, Misc) 20.51 832.77 2,500.00 Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships	548,595.33 Current Month 460.00 8.12 - 1,581.22 1,018.48 - 200.61 122.97 85.38 49.15 - 411.30 83.23 155.71 102.82 80.00 200.00	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00 268.00	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 2,300.00 1,000.00 2,000.00 1,000.00 1,000.00 900.00 4,600.00 7,489.00 30.00 7,400.00 800.00
Committee Meetings - 476.10 1,100.00 Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00 268.00 2,730.38	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 2,300.00 1,000.00 1,000.00 1,000.00 4,600.00 7,489.00 30.00 7,400.00 800.00 3,900.00
Munisoft- Software Contract & Maintenance - 2,418.74 1,650.00 Website - - 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Administrator Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses Other (Workshops, Misc)	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00 268.00 2,730.38 2,089.45	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 2,300.00 1,000.00 1,000.00 1,000.00 7,489.00 30.00 7,400.00 800.00 3,900.00 2,100.00 2,100.00
Website 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses Other (Workshops, Misc) Committee Meetings	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00 268.00 2,730.38 2,089.45 832.77	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 2,300.00 1,000.00 1,000.00 1,000.00 1,000.00 7,489.00 30.00 7,400.00 800.00 3,900.00 2,100.00 2,100.00 2,500.00
Website 850.00	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Assistant Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses Other (Workshops, Misc) Committee Meetings Christmas Party/Gifts	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00 268.00 2,730.38 2,089.45 832.77 476.10	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 2,300.00 1,000.00 1,000.00 1,000.00 1,000.00 7,489.00 30.00 7,400.00 800.00 3,900.00 2,100.00 2,100.00 2,500.00
GST Receivable 232.79 3,096.00 -	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Administrator Superannuation - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses Other (Workshops, Misc) Committee Meetings Christmas Party/Gifts Munisoft-Software Contract & Maintenance	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00 268.00 2,730.38 2,089.45 832.77 476.10	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 2,300.00 1,000.00 2,000.00 1,000.00 7,489.00 30.00 7,400.00 800.00 3,900.00 2,500.00 1,100.00 7,489.00 30.00 7,400.00 800.00 3,900.00 2,500.00 1,100.00
	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures General Government Services: Council Remunerations Council Benefits Council Travel Office Administrator Wages Office Assisstant Wages Benefits - Assistant Superannuation - Administrator Superannuation - Administrator Superannuation - Assistant Health Benefits - Assistant WCB Continuing Education General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses Other (Workshops, Misc) Committee Meetings Christmas Party/Gifts Munisoft - Software Contract & Maintenance Website	548,595.33 Current Month 460.00 8.12	3,020.00 73.08 104.40 22,281.92 11,709.46 1,735.51 341.98 1,630.97 672.09 686.68 344.07 1,022.54 1,913.30 1,994.40 1,000.00 1,672.77 765.00 1,964.30 732.80 1,318.64 1,342.75 328.75 310.00 7,489.00 7,393.00 268.00 2,730.38 2,089.45 832.77 476.10	3,140.00 79.00 300.00 33,000.00 15,000.00 2,298.00 240.00 3,000.00 1,300.00 1,157.00 734.00 600.00 - 1,800.00 2,300.00 1,000.00 2,000.00 1,000.00 7,489.00 30.00 7,400.00 800.00 3,900.00 2,100.00 2,100.00 2,100.00 3,900.00 1,100.00 2,100.00 1,100.00 3,900.00 2,100.00 2,500.00 1,100.00 7,489.00 30.00 7,400.00 800.00 3,900.00 2,100.00 2,500.00 1,100.00 1,650.00



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY Sortunder 30 Statements of Receipts and Payments for the month ended August 31, 2020

	or the month chaca a	2020	
Expenditures (Continued)	Current Month	Year to Date	Budget
ransportation Services:	Gan one monen	Teal to bute	Dauber
Vages - Foreman	2,917.21	28,838.88	20,00
Benefits - Foreman	85.64	2,630.63	2,45
uperannuation - Foreman	324.36	2,066.60	
Vages - Labourer	324.30	2,066.60	1,80
Benefits - Labourer	-		
uel & Oil	-		
	-	2,844.02	2,20
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	1,902.00	1,00
mall Tools/Equipment	-	468.94	50
Materials/Supplies	132.02	864.95	70
quipment Repair (Parts Only)	-	1,515.51	2,50
culverts	-	-	1,50
Calcium	-	7,127.47	6,30
Gravel	1,992.80	5,162.70	5,00
igns/Speed Bumps	-	-	50
Other Contracted Service - Truck & Trailer Plates	-	83.94	2,54
Contracted Street Maintenance	-	731.40	2,00
treet Lights	272.60	2,180.80	
ump Power			3,60
hop Heat	79.62	536.87	61
	-	652.72	1,00
hop Maintenance/Repair	-	2,862.61	50
.M. Road Maintenance	-	6,078.24	6,33
apital Outlay - Building	-	-	2,00
apital Outlay - Street Lights	_		7,50
apital Outlay - Drainage	-		
apital Outlay - Roads			2,00
	100.55	1 005 05	12,00
ravel/Sumps	190.55	1,865.35	
oan Payment	-	3,590.85	3,50
pan Interest	-	-	
rotective Services:	-	-	
Vages - Labourer	-	-	50
enefits - Labourer			17
nsurance	-	440.00	
	-	440.00	45
Maintenance/Equipment Repair	-	2,249.35	1,00
re Hall - Power/Heat	186.54	1,961.59	1,65
uel & Oil	-	50.37	20
Naterials/Supplies	-	346.50	10
lothing	_	_	2,00
olice Requisition		4,045.85	
re Chief Honorarium		4,043.83	3,90
	-	-	1,000
11 Service	-	105.00	10
apital Outlay - Fire Equpment, Pumps, Hoses, Trailer		1,653.34	1,000
apital Outlay - Building	-	-	
ther/Travel	-	77.40	
re Protection Fee		6,433.21	6,43
nvironmental Health Services:		-	-,
ages - Labourers	-		4 10
enefits - Labourers			4,100
YWRA Fees & RM Fees	- 100.00	-	12:
ublic Wells	133.00	542.70	280
	177.95	798.66	800
upplies (Tags)	-	1,530.00	2,200
at Levy	-	84.00	84
goon	-	3,903.03	7,806
apital Outlay - Creek Bed	_	-	,
avel & Contracted Garbage	-	630.00	
ontracted Maintenance on Well			F.0.0
ecreation Services:		82.97	500
	-	-	
ages - Labourers	-	9,721.17	28,600
enefits - Labourers	-	588.87	4,509
pplies (Fuel)	-	351.54	1,000
enches/Picnic Tables		-	1,000
aterials - Fundraiser		-	
aterials - Flowers & Trees		400 -	
aterials/Supplies/Small Tools	762.20	183.64	1,200
ntracted Services - Septic	763.20	2,564.30	1,000
		3,763.00	2,675
avel for Storage Compound/Boat Launch/Excavator	-		2,000
uipment Repair (Parts Only)	-	159.00	2,000
pital Outlay - Mini Golf			
pital Outlay - Boat Dock, Playground, Bull Board	-	618.79	600
pital Outlay - Storage Compound	-	-	000
pital Outlay - Equipment	-		
wer - Storage Compound			
rary & Memberships		1 270 00	
her (Swimming Lessons)	-	1,270.92	1,271
nning & Development:	-	-	
set Management	-	•	
	-	-	
istant Bylaw Officer	-	-	605
vertising	-	7-	
		2,682.44	4.000
fessional Services			4,000
	79,801.96	132,157.80	
ool Taxes Remitted	-	1,543.46	
ool Taxes Remitted ment of Prior Year's Accounts Payable		- 1	
nool Taxes Remitted I/ment of Prior Year's Accounts Payable	-		
nool Taxes Remitted /ment of Prior Year's Accounts Payable epaid Expenses (Lagoon)	-		
ofessional Services nool Taxes Remitted /ment of Prior Year's Accounts Payable epaid Expenses (Lagoon) TAL CURRENT EXPENDITURES	-	336.302.23	275 420
nool Taxes Remitted /ment of Prior Year's Accounts Payable epaid Expenses (Lagoon) TAL CURRENT EXPENDITURES	93,064.27	336,302.23	275,429
nool Taxes Remitted /ment of Prior Year's Accounts Payable epaid Expenses (Lagoon) TAL CURRENT EXPENDITURES th on Hand - End of Current Month	93,064.27 200.00	336,302.23	275,429.
nool Taxes Remitted rment of Prior Year's Accounts Payable paid Expenses (Lagoon) TAL CURRENT EXPENDITURES h on Hand - End of Current Month ak Balance - General Account	93,064.27 200.00 308,668.51	336,302.23	275,429
nool Taxes Remitted /ment of Prior Year's Accounts Payable paid Expenses (Lagoon) AL CURRENT EXPENDITURES th on Hand - End of Current Month the Balance - General Account the Balance - Shares Account	93,064.27 200.00 308,668.51 50.00	336,302.23	275,429.
nool Taxes Remitted /ment of Prior Year's Accounts Payable -paid Expenses (Lagoon)	93,064.27 200.00 308,668.51	336,302.23	275,429.
nool Taxes Remitted /ment of Prior Year's Accounts Payable -paid Expenses (Lagoon) TAL CURRENT EXPENDITURES -th on Hand - End of Current Month	93,064.27 200.00 308,668.51 50.00	336,302.23	275,429.
ool Taxes Remitted /ment of Prior Year's Accounts Payable paid Expenses (Lagoon) FAL CURRENT EXPENDITURES h on Hand - End of Current Month ik Balance - General Account ik Balance - Shares Account ik Balance - Credit Union & CIBC	93,064.27 200.00 308,668.51 50.00	336,302.23	275,429.

Certified Correct and in accordance with the records:

Mayor

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

Bank Balance beginning of Month as per records		136,979.48	
Add:			
Deposits per GL		265,003.29	
Subtotal		265,003.29	401,982.77
Less:			
Total Payments per GL		93,264.26	
Subtotal	-	93,264.26	
Bank Balance at end of month	-		308,718.51
Bank Balance at end of month			278,954.56
Add: Outstanding Deposits		40,327.21	
Subtotal	-	40,327.21	319,281.77
Less: Outstanding Chqs		10,563.26	
Reconciled Bank Balance	-		308,718.51
0.1.1			
Outstanding Chqs:	(10) 7277	FO 00	
	(19) 7277(19) 7331	50.00 110.57	
	7621	73.88	
	7624	102.90	
	7625	84.00	
	7626	280.00	
	7627	120.00	
	7629	2,886.00	
	7630	138.25	
	7632	200.00	
	7633	60.00	
	7634	559.86	
	7635	84.00	
	7636	60.00	
	7637	139.66	
	7638	120.00	
	7639	846.35	
	7640	80.00	
	7641	1,295.22	
	7642	1,507.21	
	Oth1	1,295.88	MEPP
	Oth2_	469.48	SUMA 5
		10,563.26	



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY SPECIAL SAVINGS ACCOUNT

Reconciliation for the month of: September, 2020

Bank Balance beginning of Month as per r	ecords	4,240.31
Term Deposits: 360022036739 (Aug 14/21) 368032036739 (Jan 22/21) 833920005604 (Nov 21/20) 833920005612 (Nov 25/20) 833920070343 (Oct 20/20) 833920087289 (Apr 2/23) Total Terms	7,500.00 3,700.00 11,304.15 11,678.90 41,339.35 25,000.00	
Unrecorded Term Interest	100,522.40	
Subtotal -	100,583.44	104,823.75
Service Charges	-	
Bank Balance at end of month		104,823.75
	_	
Bank Balance at end of month Term Deposits		4301.35
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) 833920087289 (Apr 2/23)	41,339.35	
Total Terms	25,000.00 100,522.40	
	100,322.40	
Add: Outstanding Deposit	-	
Subtotal	100,522.40	104,823.75
Less: Outstanding Chqs	-	
Reconciled Bank Balance		104,823.75
	=	

Outstanding Chqs:

none

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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK DECONCILIATION FOR THE MONTH OF		September	2020
BANK RECONCILIATION FOR THE MONTH OF _ CIBC Interest Account			_, 2020
Bank Balance beginning of Month (as per records)	\$	41,788.80	
GIC's 2 YR \$41,322.21	\$	41,788.80	
ADD: Deposits: Term Interest 466.59			
SUBTOTAL	\$	41,788.80	
LESS: Total Payments per cash book;			
SUBTOTAL	\$	41,788.80	
BALANCE AT END OF MONTH	\$	41,788.80	
BANK STATEMENT : balance end of month	\$		·
GIC's 3 YR \$41,322.21	\$_	41,788.80	
ADD: Outstanding deposit in transit	\$	11 700 00	
SUBTOTAL	\$	41,788.80	
LESS: Outstanding cheques as per list	\$		
ADJUSTMENTS		14.500.00	
BALANCE AT END OF MONTH RECONCILLED	\$	41,788.80	
OUTSTANDING CHEQUES:			