RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY Statements of Receipts and Payments for the month ended February 28, 2021

Lincy for Manicipal Purposes 3,831.55 3,074.44 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58 2,24.49 7,271.58	Lingt Fam Municipal Purposes		Current Month	Year to Date	Budget
Trast Fase School	Tinst Taxes School Peralty	Receipts Levy for Municipal Purposes			
Penalty	Parally				
Grants in Use of Taxes	Carath is like of Taxes	Penalty	I CONTRACTOR		
Transportation Services (Sales of Sump Pumps, Pipe)	Transportation Services (Sales of Sump Pumps, Pipe)	Discount	- 33.71	- 75.63	-
Tags	Tags			LINE CONTRACTOR IN	
Min-Gold Collection Box	Mini-Golf Collection Box	Transportation Services (Sales of Sump Pumps, Pipe)			-
Recreation Fundations	Recreation Fundraler		52.50	192.50	-
Donations	Donations			-	
Salet Auction	Salet Auction			-	-
Buttle & Grant From SLG	Ballet & Grant From SLG				-
Dunk Tank	Dunk Tank			-	
Table Fee	Table Fee				
Table Fee	Table Fee				-
Continued	Continues				
Fire Department Donation	Fire Department Donation 388.35 328.35				
Tax Certificate Fees	Tax Certificate Fees		220.25		
General Office Services 100.00 300.00 .	General Office Services				
Storage Compound Fee	Storage Compound Fee		40.00		
Building Permit Fee	Building Permit Fee		100.00	300.00	-
Interest	Interest				
Chequing	Chequing	Equipment Rental Fees (Pin Locator)		-	-
Term Interest	Term Interest	Interest		-	-
Special Savings	Secretal Savings	Chequing		7.57	
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	Sale of Services Snow Plow, Mowing, Subdivision Costs)	Term Interest	68.48	68.48	-
Sale of Supplies	Sale of Supplies			-	-
Tax Enforcement	Tax Enforcement			-	-
Overpaid Taxes	Overpald Taxes			15.00	-
Dite	Other				-
Grants from Other Governments	Grants from Other Governments				
Unconditional - Forwincial Revenue Sharing	Unconditional - Forwincial Revenue Sharing				
Unconditional - Sask Energy	Unconditional - Sask Energy				
Conditional - MEEP Grant	Conditional - M&EP Grant				
Conditional - MEEP Grant	Conditional - MEEP Grant				
Conditional - Sk Lotteries	Conditional - SK Lotteries				
SST Receivable	GST Receivable				
Deposit receipted next month	Deposit receipted next month S98,70 S98,70 S98,70 Redemption of Accrued Interest 1,500.05 1,500.				
Redemption of Accrued Interest	Redemption of Accrued Interest	Swimming Lessons		-	-
TOTAL CURRENT REVENUE	TOTAL CURRENT REVENUE	Deposit receipted next month	598.70	598.70	
Cash on Hand - Previous Month 234.30 387.50 19,873.24	Cash on Hand - Previous Month 234.30 3837.50 19,873.24	Redemption of Accrued Interest	1,500.05	1,500.05	
TOTAL CURRENT REVENUE	TOTAL CURRENT REVENUE			-	
Cash on Hand - Previous Month 234.30	Cash on Hand - Previous Month 234.30 Bank Balance - General Account Previous Month 62,880.73 Bank Balance - Shares & Equity Accounts Prev Month 1,843.59 Bank Balance - Credit Union & CIBC Previous Month 172,540.36 TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 246,856.48 Expenditures Current Month Year to Date General Government Services: 200.00 200.00 Council Remunerations 200.00 200.00 Council Benefits 6.66 6.66 Council Travel - - Office Administrator Wages 1,539.89 2,802.24 Office Assistant Wages 1,589.40 2,942.62 Benefits - Administrator 82.69 180.27 Benefits - Assistant 47.32 78.34 Superannuation - Assistant 1133.29 133.29 Superannuation - Assistant 126.21 126.21 Health Benefits - Administrator 133.29 133.29 Userannuation - Assistant - - WCB - - Continuing Educat			-	
Bank Balance - General Account Previous Month 1,843.59	Bank Balance - General Account Previous Month 1,843.59 Bank Balance - Credit Union & CIBC Previous Month 172,540.36 Bank Balance - Credit Union & CIBC Previous Month 172,540.36 TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 246,855.48 Expenditures Current Month General Government Services: 200.00 200.00 Council Remunerations 200.00 200.00 - Council Benefits 6.66 6.66 - - Office Administrator Wages 1,539.89 2,902.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Superannuation - Administrator 133.29 133.29 - Superannuation - Assistant 126.21 126.21 - WCB - - - - Continuing Education - - - - Continuing Education - - - - Continuing Education - - -			19,873.24	-
Bank Balance - Shares & Equity Accounts Prev Month 1,843.59	Bank Balance - Shares & Equity Accounts Prev Month 1,843.59 Bank Balance - Credit Union & CIBC Previous Month 172,540.36 TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 246,856.48 Expenditures Current Month Year to Date General Government Services: 0.00.00 200.00 - Council Remunerations 0.00.00 200.00 - Council Remunerations 6.66 6.66 - Council Tavel - - - Office Administrator Wages 1,539.89 2,902.24 - Office Assistant Wages 1,539.89 2,902.24 - Genefits - Administrator Wages 1,539.89 2,902.24 - Benefits - Administrator 82.69 180.27 - Benefits - Administrator 133.29 133.29 133.29 - Superanuation - Administrator 126.21 126.21 - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td>				
Bank Balance - Credit Union & CIBC Previous Month	Bank Balance - Credit Union & CIBC Previous Month				
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK				
Expenditures	Expenditures	Bank Balance - Credit Onion & CIBC Previous Month	1/2,540.36		
Expenditures	Expenditures				
Expenditures	Expenditures	TOTAL RECEIPTS PILIS PREVIOUS MONTH CASH & BANK	246 856 48		
General Government Services; 200.00	General Government Services: 200.00 200.00 - Council Remunerations 200.00 200.00 - Council Remunerations 200.00 - Council Remunerations - Council Remunera		240,830.48		
Council Remunerations 200.00 200.00 - Council Benefits 6.66 6.66 - Council Travel - - - Office Administrator Wages 1,539.89 2,802.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Assistant 47.32 78.34 - Superannuation - Administrator 133.29 133.29 - Superannuation - Assistant 126.21 - - Health Benefits - Administrator - - - - Health Benefits - Administrator - - - - - Health Benefits - Administrator -	Council Remunerations 200.00 200.00 - Council Benefits 6.66 6.66 - Council Travel - - Office Administrator Wages 1,539.89 2,802.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Administrator 133.29 133.29 - Superannuation - Administrator 133.29 133.29 - Superannuation - Administrator - - - - Health Benefits - Administrator -		Current Month	Year to Date	Budget
Council Benefits 6.66 6.66 - Council Travel - - - Office Assistant Wages 1,539.89 2,802.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Administrator 133.29 133.29 - Superannuation - Administrator 133.29 133.29 - Health Benefits - Administrator - - - Health Benefits - Administrator - - - Health Benefits - Assistant - - - WCB - - - Continuing Education - - - General Travel 252.00 252.00 - Donations - - - Office Expenditures - - - Power & Heat 294.12 294.12 - Telephone & Internet - 69.86 -	Council Benefits 6.66 6.66 - Council Travel - - - Office Assistant Wages 1,539.89 2,92.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Superannuation - Administrator 133.29 133.29 - Superannuation - Assistant 126.21 - - Health Benefits - Administrator - - - - Health Benefits - Administrator -				
Council Travel	Council Travel				
Office Administrator Wages 1,539.89 2,802.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Administrator 133.29 78.34 - Superanuation - Administrator 133.29 133.29 - Superanuation - Administrator 126.21 126.21 - Health Benefits - Administrator - - - Health Benefits - Administrator - - - Health Benefits - Administrator - - - WCB - - - - WCB - <td>Office Administrator Wages 1,539.89 2,802.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Assistant 47.32 78.34 - Superannuation - Administrator 133.29 133.29 - Superannuation - Assistant 126.21 126.21 - Health Benefits - Administrator - - - - Health Benefits - Administrator -</td> <td></td> <td></td> <td></td> <td></td>	Office Administrator Wages 1,539.89 2,802.24 - Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Assistant 47.32 78.34 - Superannuation - Administrator 133.29 133.29 - Superannuation - Assistant 126.21 126.21 - Health Benefits - Administrator - - - - Health Benefits - Administrator -				
Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Assistant 47.32 78.34 - Superannuation - Administrator 133.29 133.29 - Superannuation - Assistant 126.21 126.21 - Health Benefits - Administrator - - - - Health Benefits - Assistant -	Office Assistant Wages 1,589.40 2,942.62 - Benefits - Administrator 82.69 180.27 - Benefits - Administrator 133.29 133.29 - Superannuation - Administrator 133.29 133.29 - Superannuation - Administrator 126.21 126.21 - Health Benefits - Administrator - - - - Health Benefits - Assistant - </td <td></td> <td></td> <td></td> <td></td>				
Benefits - Administrator 82.69 180.27 -	Benefits - Administrator				
Benefits - Assistant	Benefits - Assistant				
Superannuation - Administrator 133.29 133.29 -	Superannuation - Administrator 133.29 133.29 - Superannuation - Assistant 126.21 126.21 - Health Benefits - Administrator - - - - Health Benefits - Assistant - - - - WCB - - - - - Continuing Education -				
Superannuation - Assistant 126.21 126.21 - Health Benefits - Administrator - - - WCB - - - Continuing Education - - - General Travel 252.00 252.00 - Donations - - - - Office Expenditures -	Superannuation - Assistant 126.21 - <t< td=""><td></td><td></td><td></td><td></td></t<>				
Health Benefits - Administrator	Health Benefits - Administrator				
WCB -	VCB	Health Benefits - Administrator			
Continuing Education -	Continuing Education -	Health Benefits - Assistant	-	-	-
Seneral Travel	Seenage		-	-	-
Donations	Donations	Ctii Edti		-	
Office Expenditures -	Office Expenditures -		-		
Power & Heat 294.12 294.12 - Telephone & Internet - 69.86 - Stationery/Supplies 188.80 257.53 - Postage 22.76 22.76 - Website 626.46 626.46 - Building Maintenance/Janitorial 80.00 160.00 - Office Equipment - - - Legal Fees/Audit - - - Tax Enforcement - - - Overpaid Taxes - - - SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - Christmas Party/Gifts - -	Power & Heat	General Travel		252.00	-
Telephone & Internet	Telephone & Internet	General Travel Donations	252.00		
Stationery/Supplies 188.80 257.53 - Postage 22.76 22.76 - Website 626.46 626.46 - Building Maintenance/Janitorial 80.00 160.00 - Office Equipment - - - Legal Fees/Audit - - - Tax Enforcement - - - Overpaid Taxes - - SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - -	Stationery/Supplies 188.80 257.53 - Postage 22.76 22.76 - Website 626.46 626.46 - Building Maintenance/Janitorial 80.00 160.00 - Office Equipment - - - Legal Fees/Audit - - - Tax Enforcement - - - Overpaid Taxes - - - SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Munisoft- Software Contract & Maintenance - 1,824.52 - Website - -	General Travel Donations Office Expenditures	252.00		
Postage	Postage	General Travel Donations Office Expenditures Power & Heat	252.00	- - 294.12	
Website	Website	General Travel Donations Office Expenditures Power & Heat Telephone & Internet	252.00 - - - 294.12 -	- 294.12 69.86	-
Building Maintenance/Janitorial 80.00 160.00 -	Building Maintenance/Janitorial 80.00 160.00 -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies	252.00 - - - 294.12 - 188.80	- 294.12 69.86 257.53	
Office Equipment - - - Legal Fees/Audit - - - Tax Enforcement - - - Overpaid Taxes - - - SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - -	Office Equipment - - - Legal Fees/Audit - - - Tax Enforcement - - - Overpaid Taxes - - - SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 1,824.52 - Website - - -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage	252.00 - - 294.12 - 188.80 22.76	- 294.12 69.86 257.53 22.76	
Legal Fees/Audit - - - Tax Enforcement - - - Overpaid Taxes - - - SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - -	Legal Fees/Audit - - - Tax Enforcement - - - Overpaid Taxes - - - SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 1,824.52 - Website - - - -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website	252.00 - - 294.12 - 188.80 22.76 626.46	- 294.12 69.86 257.53 22.76 626.46	
Tax Enforcement - - - Overpaid Taxes - - - SAMA 7,886.00 7,886.00 - Bank Charges - - - - General Insurance - 7,836.00 -	Tax Enforcement - - - Overpaid Taxes - - - - SAMA 7,886.00 7,886.00 - - Bank Charges -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial	252.00 - - 294.12 - 188.80 22.76 626.46 80.00	- 294.12 69.86 257.53 22.76 626.46 160.00	
Overpaid Taxes -	Overpaid Taxes -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment	252.00 - - 294.12 - 188.80 22.76 626.46 80.00	- 294.12 69.86 257.53 22.76 626.46 160.00	
SAMA 7,886.00 7,886.00 - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - -	SAMA 7,886.00 - - Bank Charges - - - General Insurance - 7,836.00 - Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 1,824.52 - Website - - -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit	252.00 	- 294.12 69.86 257.53 22.76 626.46 160.00	
Bank Charges - <t< td=""><td> Bank Charges</td><td>General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement</td><td>252.00 </td><td>- 294.12 69.86 257.53 22.76 626.46 160.00</td><td></td></t<>	Bank Charges	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement	252.00 	- 294.12 69.86 257.53 22.76 626.46 160.00	
Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - - Christmas Party/Gifts - - - -	Advertising - - - Memberships 50.00 864.90 - Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - - Christmas Party/Gifts - - - - Munisoft- Software Contract & Maintenance - 1,824.52 - Website - - -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes	252.00 - 294.12 - 188.80 22.76 626.46 80.00 - -	- 294.12 69.86 257.53 22.76 626.46 160.00	
Advertising - <td< td=""><td>Advertising - <td< td=""><td>General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges</td><td>252.00 - 294.12 - 188.80 22.76 626.46 80.00 - - - - - - - - - - - - -</td><td>- 294.12 69.86 257.53 22.76 626.46 160.00</td><td></td></td<></td></td<>	Advertising - <td< td=""><td>General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges</td><td>252.00 - 294.12 - 188.80 22.76 626.46 80.00 - - - - - - - - - - - - -</td><td>- 294.12 69.86 257.53 22.76 626.46 160.00</td><td></td></td<>	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges	252.00 - 294.12 - 188.80 22.76 626.46 80.00 - - - - - - - - - - - - -	- 294.12 69.86 257.53 22.76 626.46 160.00	
Election Expenses -	Election Expenses - - - Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - - Christmas Party/Gifts - - - - - Munisoft- Software Contract & Maintenance - 1,824.52 - - - Website - - - - - - -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance	252.00 - 294.12 - 188.80 22.76 626.46 80.00 - - - - - 7,886.00	- 294.12 69.86 257.53 22.76 626.46 160.00 - - - 7,886.00	
Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - -	Other (Workshops, Misc) 478.00 478.50 - Committee Meetings - - - Christmas Party/Gifts - - - Munisoft- Software Contract & Maintenance - 1,824.52 - Website - - -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising	252.00 - 294.12 - 188.80 22.76 626.46 80.00 - - - 7,886.00 - -	- 294.12 69.86 257.53 22.76 626.46 160.00 - - - 7,886.00	
Committee Meetings Christmas Party/Gifts	Committee Meetings	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships	252.00 - 294.12 - 188.80 22.76 626.46 80.00 - - - 7,886.00 - -	- 294.12 69.86 257.53 22.76 626.46 160.00 7,886.00 - 7,836.00	
Christmas Party/Gifts	Christmas Party/Gifts	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses	252.00 294.12 - 188.80 22.76 626.46 80.00 7,886.00 50.00	- 294.12 69.86 257.53 22.76 626.46 160.00 7,886.00 - 7,886.00 - 7,836.00	
	Munisoft- Software Contract & Maintenance - 1,824.52 - Website	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website Building Maintenance/Janitorial Office Equipment Legal Fees/Audit Tax Enforcement Overpaid Taxes SAMA Bank Charges General Insurance Advertising Memberships Election Expenses Other (Workshops, Misc)	252.00 294.12 - 188.80 22.76 626.46 80.00 7,886.00 50.00 - 478.00	- 294.12 69.86 257.53 22.76 626.46 160.00 7,886.00 - 7,886.00 - 7,836.00 - 864.90 - 478.50	
Munisoft- Software Contract & Maintenance	Website	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website 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	252.00	- 294.12 69.86 257.53 22.76 626.46 160.00 7,886.00 - 7,886.00 - 7,836.00 - 864.90 - 478.50	
Wahsita	COTTO 1 11	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website 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	252.00	7,886.00 7,836.00 - 478.50 - 478.50	
COT D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website 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	252.00 294.12 - 188.80 22.76 626.46 80.00 7,886.00 50.00 - 478.00	7,836.00 -7,836.00 -478.50 -1,824.52	
	GST Receivable 139.72 408.81 -	General Travel Donations Office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website 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	252.00 294.12 - 188.80 22.76 626.46 80.00 7,886.00 50.00 - 478.00	7,836.00 -7,836.00 -7,836.00 -7,836.00 -7,836.00 -7,836.00 -7,836.00 -7,836.00 -7,836.00 -7,836.00	

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY Statements of Receipts and Payments for the month ended February 28, 2021

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Expenditures (Continued)	Current Month	Year to Date	Dud
ransportation Services:	Current Worth	rear to Date	Budget
Nages - Foreman	2,918.35	6,112.35	
Benefits - Foreman	82.92	343.16	
superannuation - Foreman	324.36	324.36	
Vages - Labourer	-	-	
Benefits - Labourer	-	-	
uel & Oil	-	-	
ontracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	
mall Tools/Equipment	41.18	341.17	
Materials/Supplies	581.35	751.34	
quipment Repair (Parts Only)	-	-	
ulverts	-	-	
alcium	-	-	
iravel	-	-	
igns/Speed Bumps		-	
ther Contracted Service - Truck & Trailer Plates			
ontracted Street Maintenance		-	
treet Lights	260.50	521.00	
ump Power		-	
hop Heat	137.48	264.98	
hop Maintenance/Repair	-	1,110.88	
.M. Road Maintenance		-	
apital Outlay - Building	-	-	-
apital Outlay - Street Lights			
apital Outlay - Drainage	-	-	-
apital Outlay - Roads	-	-	
avel/Sumps	-	-	-
pan Payment		-	
an Interest	-	-	
otective Services:		-	
/ages - Labourer	-	-	
enefits - Labourer	-	-	
surance	-	463.10	
aintenance/Equipment Repair	-	-	
re Hall - Power/Heat	-	628.84	
uel & Oil	-	-	-
laterials/Supplies	281.70	281.70	
othing	-	-	-
olice Requisition	-	-	
re Chief Honorarium	-	-	-
11 Service	-	105.00	-
apital Outlay - Fire Equpment, Pumps, Hoses, Trailer	-	-	
apital Outlay - Building	-	-	-
ther/Travel	-	-	-
re Protection Fee	-		
nvironmental Health Services:	-	-	
/ages - Labourers		-	-
enefits - Labourers	-	-	
/YWRA Fees & RM Fees	66.50	66.50	
ublic Wells	-	-	-
upplies (Tags)	•	-	
at Levy	-	-	
agoon	3,903.03	3,903.03	-
apital Outlay - Creek Bed	-	-	
avel & Contracted Garbage	-	-	
ontracted Maintenance on Well	-	-	-
ecreation Services:	-	-	
/ages - Labourers	-	-	
enefits - Labourers	-	-	-
ipplies (Fuel)	•	-	-
enches/Picnic Tables	-	-	
laterials - Fundraiser	-	-	
laterials - Flowers & Trees	-	-	-
laterials/Supplies/Small Tools		-	
ontracted Services - Septic	-	-	
ravel for Storage Compound/Boat Launch/Excavator	-	-	
juipment Repair (Parts Only)	-	-	
pital Outlay - Mini Golf	-	-	
apital Outlay - Boat Dock, Playground, Bull Board	-	-	
apital Outlay - Storage Compound	-		
pital Outlay - Equipment	-		
ower - Storage Compound	625.46		-
prary & Memberships	635.46	635.46	
her (Swimming Lessons)	-	-	
anning & Development:			
set Management	-	-	
sistant Bylaw Officer	-	-	
vertising	-	-	
ofessional Services		30.00	
hool Taxes Remitted	5,452.91	5,452.91	
yment of Prior Year's Accounts Payable	1,452.03	30,730.11	
epaid Expenses (Lagoon)	-	-	
	•	-	
OTAL CURRENT EXPENDITURES	29,881.09	79,516.98	-
sh on Hand - End of Current Month	234.30		
nk Balance - General Account	83,679.69		
nk Balance - Shares & Equity Accounts	1,843.59		
nk Balance - Credit Union & CIBC	131,217.81		

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: February, 2021

G/L Bank Balance beginning of Month as	per records	62,880.73
Add: Deposits per GL plus unrecorded deposits Subtotal Less:	50,081.35 598.70 50,680.05	113,560.78
Total Payments per GL plus transfer to term Subtotal	29,881.09 - 29,881.09	
Bank Balance at end of month	•	83,679.69
Bank Balance at end of month		84,287.82
Add: Outstanding Deposits	100.00	
Subtotal	100.00	84,387.82
Less: Outstanding Chqs	708.13	
Reconciled Bank Balance		83,679.69
Outstanding Chqs: 7651 7749 7753	183.75 474.38 50.00 708.13	Oct 20Ed Gulliver

Mayor Administrator

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY SPECIAL SAVINGS ACCOUNT

Reconciliation for the month of: February, 2021

	Bank Balance beginning of Month as per	records	4,530.42	(After year end adjustments)
	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) 833920091018 (Oct 28/22) Total Terms	7,500.00 3,700.00 11,490.73 11,895.02 42,040.58 25,000.00 25,000.00		(After year end adjustments)
	Unrecorded January Interest	61.06		
	Subtotal	126,687.39	131,217.81	
	Service Charges	=		
	Bank Balance at end of month		131,217.81	
	Bank Balance at end of month Term Deposits 360022036739 (Aug 14/21)	7,500.00	4591.48	
	368032036739 (Jan 22/21)	3,700.00		
	833920005604 (Nov 21/20)	11,490.73		
	833920005612 (Nov 25/20) 833920070343 (Oct 20/20)	11,895.02 42,040.58		
	833920070343 (Oct 20/20)	25,000.00		
	833920091018 (Oct 28/22)	25,000.00		
\	Total Terms	126,626.33		
	Add: Outstanding Deposit	- H		
	Subtotal	126,626.33	131,217.81	
	Less: Outstanding Chqs	,		
	Reconciled Bank Balance		131,217.81	-
		-		-

Outstanding Chqs:

none

Mayor Admin

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY CIBC Term Deposit

Reconciliation for the month of: February, 2021

	Bank Balance beginning of Month as per	record	ds	41,322.55	(after year end adjustments)
	Unrecorded Term Interest		-		
	Subtotal		-	41,322.55	
	Withdrawal	-	41,322.55		
)	Bank Balance at end of month			-	• •
	Bank Balance at end of month			41322.55	
	Add: Outstanding Deposit		-		
	Subtotal		-	41,322.55	
	Less: Withdrawal	-	41,322.55		
	Reconciled Bank Balance			_	
			-		-

Outstanding Chqs:

none

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

Credit Card Balance beginning of Month	731.94	
Add Charges: Quickbooks Adobe Acrobat Foreign Transaction Fee Total	51.06 20.19 0.50 71.75	
Subtotal	-	803.69
Less Payment	731.94	
Credit Card Balance at end of month		71.75
Credit Card Statement Balance End of Mo	onth	71.75
Add: Outstanding Deposit	,	
Subtotal		71.75
Less: Outstanding Chqs	-	
Reconciled Bank Balance	:	71.75
Outstanding Chqs:		

S₩ Mayor Admin

Resort Village of Kivimaa-Moonlight Bay **List of Accounts for Approval** As of 2/16/2021

Batch: 2021-00006 to 2021-00020

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code:	Bank1 - Gen	eral Demand			
Computer Cl	neques:				
7743	1/26/2021	Shane Nasby	Purchase of Auger		
01/26/2021		2366 - Small Tools/Equipment	Purchase of Auger	299.99	
		3121-160 - GST Input Tax Receive		15.00	
		3121-142 - GST Paid (Statistical)		15.00	314.99
7744	1/31/2021	Myrna Coulson	Jan 21 Cleaning		
Jan 21 Cle	aning	2145 - Office Maintenance/Repair		80.00	80.00
7745	1/31/2021	Receiver General			
01/31/2021		2111 - Salaries - Administrator	Receiver General	288.84	
0 1/0 1/2021		2112 - Salaries - Assistant	Receiver General	43.83	
		2312 - Foreman	Receiver General	682.93	
		2121 - Benefits - Administrator	Receiver General	97.58	
		2122 - Benefits - Assistant	Receiver General	31.02	
		2320-1 - Employee Benefits - Fore		260.24	1,404.44
7746	2/16/2021	Turtleford & District Co-op	Hooks Paint		
004755250			Hooks, Paint	127.70	
004755250	,	2260-200 - Material/Supplies - Fire		137.70	
		3121-160 - GST Input Tax Receive 3121-142 - GST Paid (Statistical)		6.46 6.46	144.16
004770500		2260-200 - Material/Supplies - Fire	: Paint	144.00	
001770000		3121-160 - GST Input Tax Receive		6.77	
		3121-142 - GST Paid (Statistical)		6.77	150.77
				Payment Total:	294.93
7747	2/16/2021	Lake land Library	2021 Levy		
1487		2772 - Regional Library	2021 Levy	635.46	635.46
7748	2/16/2021	M.R. App & Website Developme	Annual Hosting/Licensing		
26443		2152 - Website	Annual Hosting/Licensing	626.46	
		3121-160 - GST Input Tax Receive		29.55	
		3121-142 - GST Paid (Statistical)		29.55	656.01
7749	2/16/2021	Northbound Planning	Michael Kivimaa		
IN210077		2171 - Miscellaneous	Michael Kivimaa	457.50	
		3121-160 - GST Input Tax Receive		16.88	
		3121-142 - GST Paid (Statistical)		16.88	474.38
7750	2/16/2021	Oil & Ag	Oil Filter		
147256	211012021	2361 - Shop Materials/Supplies	Oil Filter	34.47	
14/200		3121-160 - GST Input Tax Receive	TOTAL A STATE OF	1.63	
		3121-160 - GST Input Tax Receive		1.63	36.10
					52
7751	2/16/2021	R.M. Of Mervin	Effluent Agreement (2nd Inst)		

Resort Village of Kivimaa-Moonlight Bay **List of Accounts for Approval** As of 2/16/2021

Batch: 2021-00006 to 2021-00020

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2021-001	2	2440 - Prof/Contract Services/Lag	Effluent Agreement (2nd I	3,903.03	3,903.03
7752	2/16/2021	SAMA	2021 Maintenance		
2021054		2141-100 - SAMA Requisition	2021 Maintenance	7,000,00	
		2141-100 - OAMA Requisition	2021 Waintenance	7,886.00	7,886.00
7753	2/16/2021	SPRA	Membership		
2021 Men	nbership	2147 - Memberships/Subscription		50.00	50.00
7754	2/16/2021	Triod Supply 2011 Ltd	Air Hose/Jack		
000-13432	25	2361 - Shop Materials/Supplies	Air Hose/Jack	546.88	
		3121-160 - GST Input Tax Receiva		25.80	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	25.80	572.68
7755	2/16/2021	WYWRA	Jan Fees		
00000786		2440-1 - Garbage Collection	Jan Fees	66.50	
		3121-160 - GST Input Tax Receive		3.33	
		3121-142 - GST Paid (Statistical)		3.33	69.83
		(,		0.00	03.03
Other:					
1	2/16/2021	Terry Anderson	Jan 20/21 Meeting		
21/02-01		2131 - Council Remuneration (Me		60.00	60.00
		(g	00.00	00.00
1	1/07/2021	Minister of Finance	School TaxInitial		
12/31/202	0 Accr	ual4114-100 - School Taxes Coll - Pr	School TaxInitial	10,663.56	10,663.56
1	1/15/2021	Chris McCarthy	Mid month Advance		
01/15/202		2312 - Foreman	Mid month Advance	1,000.00	1,000.00
			This month / tavarios	1,000.00	1,000.00
1	2/02/2021	Sask POwer Office Power & Hea	Office Power		
1920-0061	I-2371	2151 - Office Heat/Power	Office Power	294.12	
		3121-160 - GST Input Tax Receiva	B100 Tax Code	15.30	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.30	309.42
1	1/29/2021	Dorothy Andrews	January Payroll		
Jan 21 Pa		2112 - Salaries - Assistant	January Payroll	1,309.39	1 200 20
oun z m u	y i o ii	2112 Galancs - Assistant	January Payron	1,309.39	1,309.39
2	1/29/2021	Helgeton, Jackie	January Payroll		
Jan 21 Pa	yroll	2111 - Salaries - Administrator	January Payroll	973.51	973.51
			y * ×		
2	2/10/2021	Minister of Finance	Jan 21 School Tax		
Jan 21 Scl	nool T	4114-900 - Due To School - Paid	Jan 21 School Tax	5,452.91	5,452.91
2	2/16/2021	Dorothy Andrews	Travel & Expenses		
Exp 21/02-		2144 - Travel	Travel	252.00	
-AP 2 1/02	-	2162 - Postage	Postage	252.00 22.76	SW
		2161 - Office Supplies/Stationery		119.98) N
		3121-160 - GST Input Tax Receive	•	7.19	
				7.10	

Resort Village of Kivimaa-Moonlight Bay **List of Accounts for Approval** As of 2/16/2021

Batch: 2021-00006 to 2021-00020

Page 3

Payment # Invoice #		Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	G100 Tax Code	7.19	401.93
3	2/16/2021	Archie Macleod	Jan 20/21 Meeting		
Exp 21/02	2-03	2131 - Council Remuneration (Me		60.00	60.00
3	2/15/2021	Chris McCarthy	Mid-month Advance		
Mid-montl	n Advan	2312 - Foreman	Mid-month Advance	1,000.00	1,000.00
3	1/29/2021	Chris McCarthy	Jan 21 Payroll		
Jan 21 Pa	iyroll	2312 - Foreman	Jan 21 Payroll	1,511.07	1,511.07
4	1/26/2021	Collabria	Monthly Bill		
01/13/202	1	2251-200 - Heat/Power - Fire	Propane	628.84	
		2161 - Office Supplies/Stationery	Quikbooks & Adobe	68.73	
		2171 - Miscellaneous	Foreign Transaction Fee	0.50	
		3121-160 - GST Input Tax Receiva		33.87	
		3121-142 - GST Paid (Statistical)		33.87	731.94
4	2/10/2021	Sask Power - Street Lights			
1128-0063	3-6879	2352 - Street Lights	Street Lights	201.82	
		3121-160 - GST Input Tax Receiva		11.19	
		3121-142 - GST Paid (Statistical)		11.19	213.01
4	2/16/2021	Steven Nasby			
Exp 21/02	-05	2131 - Council Remuneration (Med	Jan 20/21 Meeting	80.00	
			Heat Gun, De-Icer	41.18	
		3121-160 - GST Input Tax Receiva		2.06	
		3121-142 - GST Paid (Statistical)		2.06	123.24
5	2/10/2021	Sask Power - Street Lights			
0831-006	5-9592	2352 - Street Lights	Street Lights	58.68	
		3121-160 - GST Input Tax Receiva		3.26	
		3121-142 - GST Paid (Statistical)		3.26	61.94
5	1/26/2021	Sask Energy			
01/21/202	1	2351 - Shop Heat/Power	Monthly Bill	127.50	
		3121-160 - GST Input Tax Receiva		6.38	
		3121-142 - GST Paid (Statistical)		6.38	133.88
6	1/26/2021	Sask Tel	Phone		
01/16/202	1	2155 - Office Phone & Internet	Phone	69.86	
		3121-160 - GST Input Tax Receiva		3.30	
		3121-142 - GST Paid (Statistical)		3.30	73.16

Total for Bank1:

40,456.81

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Resort Village of Kivimaa-Moonlight Bay **List of Accounts for Approval** As of 2/16/2021

Batch: 2021-00006 to 2021-00020

Payment # Date Invoice #

te Vendor Name GL Account

Reference

GL Transaction Description

Detail Amount Payment Amount

Page 4

Certified Correct This February 16, 2021

Mayor

dministrato