

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

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		3,831.55	8,074.41	-
Trust Taxes School		2,771.58	8,224.49	-
Penalty		-	-	-
Discount		- 33.71	- 92.71	-
Grants in Lieu of Taxes		-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		52.50	192.50	-
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		328.35	328.35	-
Tax Certificate Fees		40.00	50.00	-
General Office Services		-	-	-
Storage Compound Fee		100.00	300.00	-
Building Permit Fee		100.00	100.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		-	7.57	-
Term Interest		68.48	68.48	-
Special Savings		-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	-	-
Sale of Supplies		-	15.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		-	20.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		-	469.32	-
Conditional - Gax Tax		-	-	-
Conditional - MEEP Grant		-	-	-
Conditional - SK Lotteries		-	-	-
GST Receivable		-	-	-
Swimming Lessons		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		4,487.17	9,532.92	-
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		234,631.37		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		239,318.54		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
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	126.21	-
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	-
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		-	-	-
Munisoft- Software Contract & Maintenance		-	1,824.52	-
Website		-	-	-
GST Receivable		139.72	408.81	-

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

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	2,918.35	6,112.35	-
Benefits - Foreman	82.92	343.16	-
Superannuation - Foreman	324.36	324.36	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	41.18	341.17	-
Materials/Supplies	581.35	751.34	-
Equipment Repair (Parts Only)	-	-	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	260.50	521.00	-
Sump Power	-	-	-
Shop Heat	137.48	264.98	-
Shop Maintenance/Repair	-	1,110.88	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	-	628.84	-
Fuel & Oil	-	-	-
Materials/Supplies	281.70	281.70	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	-	105.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	-	-
Capital Outlay - Building	-	-	-
Other/Travel	-	-	-
Fire Protection Fee	-	-	-
Environmental Health Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	66.50	-
Public Wells	-	-	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	3,903.03	3,903.03	-
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	-	-	-
Contracted Services - Septic	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	-
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	635.46	635.46	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	30.00	-
School Taxes Remitted	2,771.58	8,224.49	-
Payment of Prior Year's Accounts Payable	-	-	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	22,976.15	43,333.96	-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	83,080.99		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	131,217.81		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	239,318.54		

Certified Correct and in accordance with the records:

Administrator

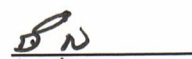
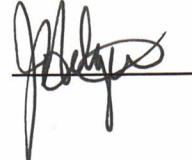
Mayor

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
TURTLEFORD CREDIT UNION CHEQUING ACCOUNT
Reconciliation for the month of: February, 2021

G/L Bank Balance beginning of Month as per records		62,880.73	
Add:			
Deposits per GL	50,081.35		
plus unrecorded deposits	<u>598.70</u>		
Subtotal	50,680.05	113,560.78	
Less:			
Total Payments per GL	29,881.09		
plus transfer to term	<u>-</u>		
Subtotal	29,881.09		
Bank Balance at end of month		<u>83,679.69</u>	

Bank Balance at end of month		84,287.82	
Add: Outstanding Deposits	100.00		
Subtotal	<u>100.00</u>	84,387.82	
Less: Outstanding Chqs	708.13		
Reconciled Bank Balance		<u>83,679.69</u>	

Outstanding Chqs:			
7651	183.75	Oct 20--Ed Gulliver	
7749	474.38		
7753	<u>50.00</u>		
	708.13		

 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)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,490.73	
833920005612 (Nov 25/20)	11,895.02	
833920070343 (Oct 20/20)	42,040.58	
833920087289 (Apr 2/23)	25,000.00	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	<u>126,626.33</u>	(After year end adjustments)

Unrecorded January Interest	61.06	
Subtotal	<u>126,687.39</u>	131,217.81

Service Charges	-	
Bank Balance at end of month	<u><u>131,217.81</u></u>	



Bank Balance at end of month 4591.48

Term Deposits		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,490.73	
833920005612 (Nov 25/20)	11,895.02	
833920070343 (Oct 20/20)	42,040.58	
833920087289 (Apr 2/23)	25,000.00	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	<u>126,626.33</u>	

Add: Outstanding Deposit	-	
Subtotal	<u>126,626.33</u>	131,217.81

Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u><u>131,217.81</u></u>	

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 records 41,322.55 (after year end adjustments)

Unrecorded Term Interest	-	
	<hr/>	
Subtotal	-	41,322.55
Withdrawal	- 41,322.55	
	<hr/>	
Bank Balance at end of month		-
		<hr/> <hr/>

Bank Balance at end of month		41322.55
Add: Outstanding Deposit	-	
	<hr/>	
Subtotal	-	41,322.55
Less: Withdrawal	- 41,322.55	
	<hr/>	
Reconciled Bank Balance		-
		<hr/> <hr/>

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 as per records	731.94
Add Charges:	
Quickbooks	51.06
Adobe Acrobat	20.19
Foreign Transaction Fee	0.50
Total	<u>71.75</u>
Subtotal	<u>803.69</u>
Less Payment	731.94
Credit Card Balance at end of month	<u><u>71.75</u></u>

Credit Card Statement Balance End of Month	71.75
Add: Outstanding Deposit	-
Subtotal	<u>71.75</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>71.75</u></u>

Outstanding Chqs:
none

Sw Mayor
JA Admin

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 3/31/2021
Batch: 2021-00023 to 2021-00031

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - General Demand					
Computer Cheques:					
7756	3/16/2021	Turtleford & District Co-op	Supplies for Mezzanine		
00478691D		2260-200 - Material/Supplies - Fire	Supplies for Mezzanine	1,621.32	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	76.65	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	76.65	1,697.97
00478708D		2260-200 - Material/Supplies - Fire	Chicken Wire for Mezzanin	4.26	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	0.21	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.21	4.47
11198		2365 - Fuel/Oil	Bulk Fuel	445.29	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	22.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	22.26	467.55
11197		2365 - Fuel/Oil	Bulk Diesel	509.37	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	25.47	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	25.47	534.84
				Payment Total:	2,704.83
7757	3/16/2021	Crush Environmental Services	Toilet & Sink at Election		
11515		Accrual 2149-200 - Elections	Toilet & Sink at Election	350.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	17.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	17.50	367.50
7758	3/16/2021	Fer-March Equipment Ltd	Bear Proof Garbage Bins		
02/25/2021		2440-1 - Garbage Collection	Bear Proof Garbage Bins	14,428.90	
		2499 - Other	Garbage Bin Shipping	826.37	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	38.98	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	38.98	15,294.25
7759	3/16/2021	Heavy D Contracting Corp	Much Ditches		
2021-2		2343 - Contracted Maintenance	Much Ditches	678.40	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	32.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	32.00	710.40
7760	3/16/2021	MuniSoft	Assessment Processing Webinar		
2021/22-00435		2161 - Office Supplies/Stationery	Assessment Processing Web	109.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.45	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.45	114.45
7761	3/16/2021	Oil & Ag	Hose & Clamps		
147715		2763 - Small Tools/Equipment - R	Saw Chains/Bar Nuts	73.88	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.49	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.49	77.37
147671		2368 - Equip. Repairs(Parts/Mat C	Hyd Hose & Ends	152.62	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	7.20	

List of Accounts for Approval

As of 3/16/2021

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Batch: 2021-00023 to 2021-00034

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.20	159.82
147499		2368 - Equip. Repairs(Parts/Mat C Battery Maintenance		93.39	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	4.41	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.41	97.80
147455		2368 - Equip. Repairs(Parts/Mat C Hose & Clamps		34.03	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	1.61	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.61	35.64
Payment Total:					370.63
7762 17833	3/16/2021	Prolift Crane & Service Ltd	Cut Tree		
		2740 - Prof/Contract Serv - R & C	Cut Tree	318.00	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	15.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.00	333.00
7763 2021 membership	3/16/2021	Rivers West District Inc.	Membership		
		2147 - Memberships/Subscription	Membership	20.00	20.00
7764 INV-000096614	3/16/2021	SUMA			
		2764 - Other Materials/Supplies-R	Street Signs	235.02	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	11.16	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.16	246.18
7765	3/16/2021	Did not print properly			
7766 0000080231	3/16/2021	WYWRA	Monthly Fee		
		2440-1 - Garbage Collection	Monthly Fee	66.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	69.83
7767 Parts-01	3/16/2021	Steven Nasby	Truck Parts		
		2368 - Equip. Repairs(Parts/Mat C	Truck Parts	102.33	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.12	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.12	107.45
Other:					
1 Exp 21/03-01	3/16/2021	Terry Anderson	Feb Meeting		
		2131 - Council Remuneration (Me	Feb Meeting	60.00	60.00
1 02/28/2021	3/09/2021	Minister of Finance	Feb Remittance		
		4114-900 - Due To School - Paid	Feb Remittance	2,771.58	2,771.58
1 Dec 20 Final	2/01/2021	Minister of Finance	Dec 20 Final		
		Accrual 4114-100 - School Taxes Coll - Pr	Dec 20 Final	1,452.03	1,452.03
1 1986-0060-1747	3/02/2021	Sask POver Office Power & Hea	Office Power		
		2151 - Office Heat/Power	Office Power	193.78	

Payment #	Date	Vendor Name	Reference		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		3121-160 - GST Input Tax Receiv	B100 Tax Code	10.08	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.08	203.86
1	3/09/2021	Receiver General	Feb Remittance		
02/28/2021		2111 - Salaries - Administrator	Feb Remittance	434.02	
		2112 - Salaries - Assistant	Feb Remittance	82.57	
		2312 - Foreman	Feb Remittance	682.93	
		2121 - Benefits - Administrator	Feb Remittance	139.31	
		2122 - Benefits - Assistant	Feb Remittance	34.23	
		2320-1 - Employee Benefits - Fore	Feb Remittance	260.24	1,633.30
2	3/02/2021	Sask Power - Public Well	Public Well		
0699-0068-6739		2440-2 - Public Well - Power	Public Well	171.65	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	8.84	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.84	180.49
2	3/09/2021	MEPP	Feb Remittances		
02/28/2021		2111 - Salaries - Administrator	Feb Remittances	182.31	
		2112 - Salaries - Assistant	Feb Remittances	139.28	
		2312 - Foreman	Feb Remittances	324.36	
		2121-300 - Superannuation	Feb Remittances	182.31	
		2122-200 - Superanuation - Assist	Feb Remittances	139.28	
		2320-2 - Superannuation	Feb Remittances	324.36	
		2111 - Salaries - Administrator	Feb Remittances	0.00	1,291.90
2	3/16/2021	Dorothy Andrews	Mileage, Postage, Staples		
Exp 21/03-02		2144 - Travel	Mileage, Postage, Staples	297.88	
		2162 - Postage	Mileage, Postage, Staples	6.22	
		2161 - Office Supplies/Stationery	Mileage, Postage, Staples	21.97	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.41	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.41	327.48
3	3/16/2021	Helgeton, Jackie	Norton 360		
Exp 21/03-03		2161 - Office Supplies/Stationery	Norton 360	160.94	160.94
3	3/02/2021	Sask Power - Street Lights	Street Lights		
2745-0052-6634		2352 - Street Lights	Street Lights	81.42	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	4.46	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.46	85.88
3	3/15/2021	SUMA	Feb Remittance		
02/28/2021		2171 - Miscellaneous	Feb Remittance	20.00	
		2111 - Salaries - Administrator	Feb Remittance	82.68	
		2121 - Benefits - Administrator	Feb Remittance	82.67	
		2112 - Salaries - Assistant	Feb Remittance	47.32	
		2122 - Benefits - Assistant	Feb Remittance	47.32	
		2131-110 - Council Health Benefit	Feb Remittance	6.66	
		2312 - Foreman	Feb Remittance	82.92	
		2320-1 - Employee Benefits - Fore	Feb Remittance	82.92	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.00	

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 3/16/2021
Batch: 2021-00023 to 2021-00034

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.00	453.49
4	3/02/2021	Sask Power Fire Hall	Fire Hall Heat & Power		
1293-0063-9661		2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	193.17	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	9.94	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.94	203.11
4	3/16/2021	Archie Macleod	February Meeting		
Exp 21/03-04		2131 - Council Remuneration (Me	February Meeting	60.00	60.00
5	3/16/2021	Steven Nasby	Feb Meeting/Water Sample		
Exp 21/03-05		2131 - Council Remuneration (Me	Feb Meeting/Water Sample	80.00	
		2144 - Travel	Feb Meeting/Water Sample	67.85	147.85
5	3/02/2021	Sask Tel	Phone		
02/16/2021		2155 - Office Phone & Internet	Phone	69.75	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.29	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.29	73.04

7768

NORTHBOUND PLANNING.

Total for Bank1: 29,443.47
94.50
29537.97

Certified Correct This March 16, 2021


Mayor


Administrator