

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2021

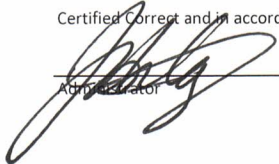
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		4,242.86	4,242.86	-
Trust Taxes School		5,452.91	5,452.91	-
Penalty		-	-	-
Discount		-	-	-
Grants in Lieu of Taxes		59.00	59.00	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		140.00	140.00	-
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		-	-	-
Tax Certificate Fees		10.00	10.00	-
General Office Services		-	-	-
Storage Compound Fee		200.00	200.00	-
Building Permit Fee		-	-	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		7.57	7.57	-
Term Interest		-	-	-
Special Savings		-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	-	-
Sale of Supplies		15.00	15.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		20.00	20.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		469.32	469.32	-
Conditional - Gax Tax		-	-	-
Conditional - MEEP Grant		-	-	-
Conditional - SK Lotteries		-	-	-
GST Receivable		-	-	-
Swimming Lessons		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		5,045.75	5,045.75	-
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		252,576.74		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		257,822.49		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		-	-	-
Council Benefits		-	-	-
Council Travel		-	-	-
Office Administrator Wages		1,262.35	1,262.35	-
Office Assistant Wages		1,353.22	1,353.22	-
Benefits - Administrator		97.58	97.58	-
Benefits - Assistant		31.02	31.02	-
Superannuation - Administrator		-	-	-
Superannuation - Assistant		-	-	-
Health Benefits - Administrator		-	-	-
Health Benefits - Assistant		-	-	-
WCB		-	-	-
Continuing Education		-	-	-
General Travel		-	-	-
Donations		-	-	-
Office Expenditures		-	-	-
Power & Heat		-	-	-
Telephone & Internet		69.86	69.86	-
Stationery/Supplies		68.73	68.73	-
Postage		-	-	-
Website		-	-	-
Building Maintenance/Janitorial		80.00	80.00	-
Office Equipment		-	-	-
Legal Fees/Audit		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		-	-	-
Bank Charges		-	-	-
General Insurance		7,836.00	7,836.00	-
Advertising		-	-	-
Memberships		814.90	814.90	-
Election Expenses		-	-	-
Other (Workshops, Misc)		0.50	0.50	-
Committee Meetings		-	-	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		1,824.52	1,824.52	-
Website		-	-	-
GST Receivable		269.09	269.09	-

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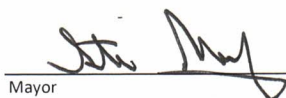
RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2021

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,194.00	3,194.00	-
Benefits - Foreman	260.24	260.24	-
Superannuation - Foreman	-	-	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	299.99	299.99	-
Materials/Supplies	169.99	169.99	-
Equipment Repair (Parts Only)	-	-	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	260.50	260.50	-
Sump Power	-	-	-
Shop Heat	127.50	127.50	-
Shop Maintenance/Repair	1,110.88	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	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	628.84	628.84	-
Fuel & Oil	-	-	-
Materials/Supplies	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	105.00	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	-	-	-
Public Wells	-	-	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	-	-	-
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	-	-	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	30.00	30.00	-
School Taxes Remitted	5,452.91	5,452.91	-
Payment of Prior Year's Accounts Payable	-	-	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	20,357.81	20,357.81	-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	62,880.73		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	172,540.36		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	257,822.49		

Certified Correct and in accordance with the records:



Auditor



Mayor

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

G/L Bank Balance beginning of Month as per records 102,001.86

Add:

Deposits per GL	10,515.74		
Subtotal	10,515.74		112,517.60

Less:

Total Payments per GL	49,636.87		
plus transfer to term	-		
Subtotal	49,636.87		

Bank Balance at end of month			62,880.73
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Bank Balance at end of month			80,769.08
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Add: Outstanding Deposits	4,779.73		
Subtotal	4,779.73		85,548.81

Less: Outstanding Chqs	22,668.08		
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Reconciled Bank Balance			62,880.73
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Outstanding Chqs:

Oth2	358.91	SUMA (pd in Feb)
7651	183.75	Oct 20--Ed Gulliver
7723	60.00	
7725	7,836.00	
7726	231.00	
7727	1,908.32	
7728	1,163.28	
7731	110.25	
7732	178.01	
7736	97.13	
7737	126.14	
7738	1,530.00	
7739	5,695.17	
7740	1,100.86	
7741	220.00	
7742	69.83	
7743	314.99	
7744	80.00	
7745	1,404.44	
	22,668.08	

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: January, 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
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Service Charges -

Bank Balance at end of month	<u><u>131,217.81</u></u>
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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
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Less: Outstanding Chqs -

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

none

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
CIBC Term Deposit
Reconciliation for the month of: January, 2021

Bank Balance beginning of Month as per records 41,322.55 (after year end adjustments)

Unrecorded Term Interest	-	
Subtotal	-	41,322.55
Service Charges	-	
Bank Balance at end of month		<u>41,322.55</u>

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

Outstanding Chqs:
none

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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 # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - General Demand					
Computer Cheques:					
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 Receiv	G100 Tax Code	15.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.00	314.99
7744	1/31/2021	Myrna Coulson	Jan 21 Cleaning		
Jan 21 Cleaning		2145 - Office Maintenance/Repair	Jan 21 Cleaning	80.00	80.00
7745	1/31/2021	Receiver General			
01/31/2021		2111 - Salaries - Administrator	Receiver General	288.84	
		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	Receiver General	260.24	1,404.44
7746	2/16/2021	Turtleford & District Co-op	Hooks, Paint		
00475525C		2260-200 - Material/Supplies - Fire	Hooks, Paint	137.70	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	6.46	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.46	144.16
00477050C		2260-200 - Material/Supplies - Fire	Paint	144.00	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	6.77	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	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 Development	Annual Hosting/Licensing		
26443		2152 - Website	Annual Hosting/Licensing	626.46	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	29.55	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	29.55	656.01
7749	2/16/2021	Northbound Planning	Michael Kivimaa		
IN210077		2171 - Miscellaneous	Michael Kivimaa	457.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	16.88	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.88	474.38
7750	2/16/2021	Oil & Ag	Oil Filter		
147256		2361 - Shop Materials/Supplies	Oil Filter	34.47	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	1.63	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.63	36.10
7751	2/16/2021	R.M. Of Mervin	Effluent Agreement (2nd Inst)		52

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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 # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2021-0012		2440 - Prof/Contract Services/Lag	Effluent Agreement (2nd I	3,903.03	3,903.03
7752 2021054	2/16/2021	SAMA 2141-100 - SAMA Requisition	2021 Maintenance 2021 Maintenance	7,886.00	7,886.00
7753 2021 Membership	2/16/2021	SPRA 2147 - Memberships/Subscriptions	Membership Membership	50.00	50.00
7754 000-134325	2/16/2021	Triod Supply 2011 Ltd 2361 - Shop Materials/Supplies 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Air Hose/Jack Air Hose/Jack B100 Tax Code B100 Tax Code	546.88 25.80 25.80	572.68
7755 0000078618	2/16/2021	WYWRA 2440-1 - Garbage Collection 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Jan Fees Jan Fees G100 Tax Code G100 Tax Code	66.50 3.33 3.33	69.83
Other:					
1 21/02-01	2/16/2021	Terry Anderson 2131 - Council Remuneration (Me	Jan 20/21 Meeting Jan 20/21 Meeting	60.00	60.00
1 12/31/2020	1/07/2021	Minister of Finance Accrual4114-100 - School Taxes Coll - Pr	School Tax--Initial School Tax--Initial	10,663.56	10,663.56
1 01/15/2021	1/15/2021	Chris McCarthy 2312 - Foreman	Mid month Advance Mid month Advance	1,000.00	1,000.00
1 1920-0061-2371	2/02/2021	Sask P 2151 - Office Heat/Power 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Office Power Office Power B100 Tax Code B100 Tax Code	294.12 15.30 15.30	309.42
1 Jan 21 Payroll	1/29/2021	Dorothy Andrews 2112 - Salaries - Assistant	January Payroll January Payroll	1,309.39	1,309.39
2 Jan 21 Payroll	1/29/2021	Helgeton, Jackie 2111 - Salaries - Administrator	January Payroll January Payroll	973.51	973.51
2 Jan 21 School T	2/10/2021	Minister of Finance 4114-900 - Due To School - Paid	Jan 21 School Tax Jan 21 School Tax	5,452.91	5,452.91
2 Exp 21/02-02	2/16/2021	Dorothy Andrews 2144 - Travel 2162 - Postage 2161 - Office Supplies/Stationery 3121-160 - GST Input Tax Receiv	Travel & Expenses Travel Postage Staples G100 Tax Code	252.00 22.76 119.98 7.19	50

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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 # Invoice #	Date	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 21/02-03		2131 - Council Remuneration (Me	Jan 20/21 Meeting	60.00	60.00
3	2/15/2021	Chris McCarthy	Mid-month Advance		
Mid-month Advan		2312 - Foreman	Mid-month Advance	1,000.00	1,000.00
3	1/29/2021	Chris McCarthy	Jan 21 Payroll		
Jan 21 Payroll		2312 - Foreman	Jan 21 Payroll	1,511.07	1,511.07
4	1/26/2021	Collabria	Monthly Bill		
01/13/2021		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 Receiv	G100 Tax Code	33.87	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	33.87	731.94
4	2/10/2021	Sask Power - Street Lights			
1128-0063-6879		2352 - Street Lights	Street Lights	201.82	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.19	213.01
4	2/16/2021	Steven Nasby			
Exp 21/02-05		2131 - Council Remuneration (Me	Jan 20/21 Meeting	80.00	
		2366 - Small Tools/Equipment	Heat Gun, De-Icer	41.18	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.06	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.06	123.24
5	2/10/2021	Sask Power - Street Lights			
0831-0065-9592		2352 - Street Lights	Street Lights	58.68	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.26	61.94
5	1/26/2021	Sask Energy			
01/21/2021		2351 - Shop Heat/Power	Monthly Bill	127.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	6.38	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.38	133.88
6	1/26/2021	Sask Tel	Phone		
01/16/2021		2155 - Office Phone & Internet	Phone	69.86	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.30	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.30	73.16
Total for Bank1:				40,456.81	

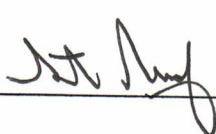
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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 2/16/2021
Batch: 2021-00006 to 2021-00020

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This February 16, 2021



Mayor



Administrator