

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

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		2,954.40	25,484.21	-
Trust Taxes School		3,359.15	26,657.46	-
Penalty		-	-	-
Discount		- 290.83	- 480.46	-
Grants in Lieu of Taxes		-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		140.00	787.50	-
Mini-Golf Collection Box		172.60	172.60	-
Recreation Fundraiser		-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		102.50	430.85	-
Tax Certificate Fees		70.00	220.00	-
General Office Services		-	11.00	-
Storage Compound Fee		100.00	1,050.00	-
Building Permit Fee		200.00	700.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		4.51	32.29	-
Term Interest		-	68.48	-
Special Savings		-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		400.00	870.00	-
Sale of Supplies		40.00	255.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		431.73	2,377.84	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		424.49	2,613.87	-
Conditional - Gax Tax		-	-	-
Conditional - MEEP Grant		-	-	-
Conditional - SK Lotteries		-	789.00	-
GST Receivable		-	5,652.39	-
Swimming Lessons		-	-	-
Purchase of Garbage Bins (Donation)		-	8,855.00	-
Deposit receipted next month		-	0.00	-
Redemption of Accrued Interest		-	1,500.05	-
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		8,108.55	78,047.08	-
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		58,866.64		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		131,217.81		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		200,270.89		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		460.00	1,260.00	-
Council Benefits		178.02	204.66	-
Council Travel		-	-	-
Office Administrator Wages		2,242.03	10,551.43	-
Office Assistant Wages		2,267.45	8,424.80	-
Benefits - Administrator		154.66	1,058.87	-
Benefits - Assistant		56.85	377.85	-
Superannuation - Administrator		216.37	964.71	-
Superannuation - Assistant		121.16	657.11	-
Health Benefits - Administrator		82.67	82.67	-
Health Benefits - Assistant		47.32	47.32	-
WCB		566.27	566.27	-
Continuing Education		890.10	890.10	-
General Travel		532.18	1,796.25	-
Donations		-	500.00	-
Office Expenditures		-	-	-
Power & Heat		273.44	960.35	-
Telephone & Internet		70.80	350.41	-
Stationery/Supplies		557.07	1,723.19	-
Postage		189.90	224.03	-
Website		-	626.46	-
Building Maintenance/Janitorial		80.00	565.21	-
Office Equipment		-	-	-
Legal Fees/Audit		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		-	7,886.00	-
Bank Charges		-	-	-
General Insurance		-	7,836.00	-
Advertising		-	345.00	-
Memberships		170.00	2,409.90	-
Election Expenses		1,011.84	1,011.84	-
Other (Workshops, Misc)		324.17	1,108.56	-
Committee Meetings		-	-	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	1,824.52	-
Website		-	-	-
GST Receivable		825.77	1,996.34	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended May 31, 2021

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,604.00	18,014.55	-
Benefits - Foreman	343.16	1,715.80	-
Superannuation - Foreman	324.36	1,621.80	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	1,257.57	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	2,459.40	-
Small Tools/Equipment	42.36	765.90	-
Materials/Supplies	125.35	876.69	-
Equipment Repair (Parts Only)	-	-	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	310.00	310.00	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	83.94	-
Contracted Street Maintenance	-	-	-
Street Lights	260.50	1,384.18	-
Sump Power	-	-	-
Shop Heat	59.08	560.98	-
Shop Maintenance/Repair	689.00	1,799.88	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	1,099.88	-
Loan Payment	-	3,461.25	-
Loan Interest	-	102.57	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	505.00	505.00	-
Fire Hall - Power/Heat	-	1,531.75	-
Fuel & Oil	-	-	-
Materials/Supplies	1,600.00	5,440.72	-
Materials - Fundraiser	5,482.63	6,236.02	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	-	105.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	-	-
Capital Outlay - Building	1,259.00	1,259.00	-
Other/Travel	-	-	-
Fire Protection Fee	-	-	-
Environmental Health Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	266.00	-
Public Wells	23.00	217.65	-
Supplies (Tags)	-	-	-
Rat Levy	105.00	105.00	-
Lagoon	-	3,903.03	-
Capital Outlay - Garbage Bins	-	14,428.90	-
Travel & Contracted Garbage	-	826.37	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	127.13	436.03	-
Contracted Services	1,500.00	2,643.00	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	-
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Gazebo	9,161.46	-	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	635.46	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	166.25	851.25	-
School Taxes Remitted	3,707.73	23,298.31	-
Payment of Prior Year's Accounts Payable	-	31,097.61	-
Payment Recorded in April	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	40,779.58	183,877.28	-
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	26,195.61		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	131,217.81		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	200,270.89		

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: May, 2021

G/L Bank Balance beginning of Month as per records 58,865.66

Add:

Deposits per GL	8,108.47	
Subtotal	8,108.47	66,974.13

Less:

Total Payments per GL	40,778.02	
Subtotal	40,778.02	

Bank Balance at end of month		26,196.11
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Bank Balance at end of month		39,224.05
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Add: Outstanding Deposits	548.50	
Subtotal	548.50	39,772.55

Less: Outstanding Chqs	13,576.44	
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Reconciled Bank Balance		26,196.11
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Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7778	100.00	
7790	325.50	
7797	1,500.00	
7798	100.00	
7799	2,621.00	
7806	178.50	
Oth 1	1,851.69	
Oth 2	80.00	
Oth 3	1,451.98	
Oth 4	1,513.79	
Oth 5	1,323.78	
Oth 6	1,892.96	
Oth 7	453.49	
	13,576.44	

 Mayor

 Administrator

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

SPECIAL SAVINGS ACCOUNT

Reconciliation for the month of: May, 2021

Bank Balance beginning of Month as per records 4,530.42

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>

Unrecorded January Interest	61.06	Recorded in June
Unrecorded May Interest	361.76	Recorded in June

Subtotal	<u>127,049.15</u>	131,579.57
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Service Charges	-
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Bank Balance at end of month	<u><u>131,579.57</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)	25,361.76
833920091018 (Oct 28/22)	25,000.00
Total Terms	<u>126,988.09</u>

Add: Outstanding Deposit	-
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Subtotal	<u>126,988.09</u>	131,579.57
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Less: Outstanding Chqs	-
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Reconciled Bank Balance	<u><u>131,579.57</u></u>
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Outstanding Chqs:
none

SW Mayor
AS Admin

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Mastercard Credit Card Statement

Reconciliation for the month of: May, 2021


Credit Card Balance beginning of Month as per records	159.03
Add Charges:	
SLGA.Com	52.50
Quickbooks	54.39
Adobe Acrobat	19.39
Shopper Lachine	144.27
Foreign Transaction Fee	0.48
Total	<u>271.03</u>
Subtotal	<u>430.06</u>
Less Payment	159.03
Credit Card Balance at end of month	<u><u>271.03</u></u>

Credit Card Statement Balance End of Month 271.03

Add: Outstanding Deposit	-
Subtotal	<u>271.03</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>271.03</u></u>

Outstanding Chqs:
none

 Mayor

 Admin

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 5/18/2021
Batch: 2021-00053 to 2021-00061

Payment #	Date	Vendor Name	Reference		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount

Bank Code: Bank1 - General Demand

Computer Cheques:

7790	5/18/2021	Arnold's Sand & Gravel			
86406		2367 - Gravel/Dust Control		310.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	15.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.50	325.50
7791	5/18/2021	Battlefords News Optimist	Notice of Poll		
NBD100104368		2149-200 - Elections	Notice of Poll	82.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	4.10	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.10	86.10
7792	5/18/2021	Turtleford & District Co-op	Insulation, Screws/Bolts		
00485167D		2260-300 - Materials/Supplies - Fu	Insulation, Screws/Bolts	565.14	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	26.66	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	26.66	591.80
00485180D		2260-300 - Materials/Supplies - Fu	Roofing Felt	41.84	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	1.97	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.97	43.81
00485454D		2161 - Office Supplies/Stationery	Plexiglass Sheet	227.89	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	10.75	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.75	238.64
00485452D		2780-5 - STRUCTURES	Shingles/Lumber Gazebo	6,966.79	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	328.76	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	328.76	7,295.55
00485500D		2780-5 - STRUCTURES	Credit Memo - Gazebo	434.59-	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	20.50-	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	20.50-	455.09-
00485451D		2260-300 - Materials/Supplies - Fu	Materials for Sheds	2,350.49	
		2780-5 - STRUCTURES	Gazebo Materials	2,529.26	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	230.32	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	230.32	5,110.07
00487012D		2366 - Small Tools/Equipment	Tire Guage	21.19	
		2260-300 - Materials/Supplies - Fu	Sheds	320.67	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	16.13	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	16.13	357.99
00487023B		2260-300 - Materials/Supplies - Fu	Insulation--Sheds	63.59	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.00	66.59
00487430D		2260-300 - Materials/Supplies - Fu	Lumber for Sheds	65.25	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.08	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.08	68.33

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 5/18/2021
Batch: 2021-00053 to 2021-00061

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	13,317.69
7793 04/30/2021	5/18/2021	District 38 Rat Control 2440 - Prof/Contract Services/Lag	2021 Rat Control Levy 2021 Rat Control Levy	105.00	105.00
94 05/18-06	5/18/2021	Ed Gulliver 2260-300 - Materials/Supplies - Fl	Tin for Sheds Tin for Sheds	500.00	500.00
7795 05/18-07	5/18/2021	Informatin Service Corporation 2145-200 - Contracted Office Serv	Land Titles Deposit Land Titles Deposit	250.00	250.00
7796 Deposit	5/18/2021	IT Promotions 2260-200 - Material/Supplies - Fir	Deposit on Jackets Deposit on Jackets	1,600.00	1,600.00
7797 05/18-08	5/18/2021	KMB Construction 2740 - Prof/Contract Serv - R & C	Walkway Clearing Walkway Clearing	1,500.00	1,500.00
7798 05/18-09	5/18/2021	Roxane Mamer 2780-5 - STRUCTURES	Genie Lift Rental Genie Lift Rental--Gazebo	100.00	100.00
7799 381265	5/18/2021	Sheldon Manship 2260-300 - Materials/Supplies - Fl	Parts for Shed Parts for Shed	168.00	168.00
381264		2280-200 - Cap Outlay - buildings	Installation Lights	1,259.00	
		2245-200 - Equipment Repair/Maii	Fire Truck	505.00	
		2345 - Contracted Services	Install welder plug	689.00	2,453.00
				Payment Total:	2,621.00
00 3037500	5/18/2021	Meadow Lake Building Supplies 2260-300 - Materials/Supplies - Fl	Pine for Sheds Pine for Sheds	1,075.90	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	50.75	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	50.75	1,126.65
7801 10000074526	5/18/2021	Modern Janitorial Services 2149-200 - Elections	Masks & Gloves Garbage Bags	92.96	
		2361 - Shop Materials/Supplies		125.35	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	10.30	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.30	228.61
10000074649		2149-200 - Elections	Hand Sanitizer	127.14	
		2764 - Other Materials/Supplies-R	Hand Sanitizer	127.13	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	11.99	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.99	266.26
				Payment Total:	494.87
7802	5/18/2021	Northbound Planning	Mitchell Subdivision		

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
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Batch: 2021-00053 to 2021-00061

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
IN210320		2540 - Prof/Contract Services	Mitchell Subdivision	166.25	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	8.31	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	8.31	174.56
7803	5/18/2021	Receiver General	Arrears		
05/18-10		2131 - Council Remuneration (Me	Arrears	171.36	
		2171 - Miscellaneous	Interest	2.13	173.49
7804	5/18/2021	R.M. Of Mervin	2016 Water Study		
2021-00109		2161 - Office Supplies/Stationery	2016 Water Study	79.50	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.75	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.75	83.25
7805	5/18/2021	SUMA	Ballots		
INV--000096818		2149-200 - Elections	Ballots	666.00	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	31.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	31.50	697.50
INV-000096852		2149-200 - Elections	Seals for Ballot Boxes	43.74	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	2.12	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.12	45.86
Payment Total:					743.36
7806	5/18/2021	UMAAS	June 9, 10th Virtual Conventio		
2021 Convention		2147 - Memberships/Subscriptions	June 9, 10th Virtual Conv	170.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	8.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	8.50	178.50
7807	5/18/2021	Sask WCB	1st Installment		
132716300		2121-400 - Worker's Compensatio	1st Installment	566.27	566.27
7808	5/18/2021	WYWRA	Monthly Billing		
0000082655		2440-1 - Garbage Collection	Monthly Billing	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
Other:					
1	5/18/2021	Terry Anderson	April 20 & 30, May 4 Zoom		
5/18-01		2131 - Council Remuneration (Me	April 20 & 30, May 4 Zoom	180.00	180.00
1	5/06/2021	Minister of Finance	April School Tax		
April School Ta		4114-900 - Due To School - Paid	April School Tax	3,707.73	3,707.73
1	5/06/2021	Sask P	Office Power & Heat Monthly Charges		
1887-0063-3898		2151 - Office Heat/Power	Monthly Charges	273.44	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	14.21	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	14.21	287.65


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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 5/18/2021
Batch: 2021-00053 to 2021-00061

Payment #	Date	Vendor Name	Reference		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
1	5/14/2021	Chris McCarthy	May 21 Mid Month Advance		
May 21 Mid mont		2312 - Foreman	May 21 Mid Month Advance	1,000.00	1,000.00
1	4/01/2021	Sask POver Office Power & Heat	Monthly Office Power		
1986-0060-6660		2151 - Office Heat/Power	Monthly Office Power	199.01	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	10.35	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.35	209.36
2	4/27/2021	Sask Energy			
04/22/2021		2351 - Shop Heat/Power	Monthly Invoice	97.46	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	4.07	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.07	101.53
2	4/27/2021	Collabria			
07/05/2021		2161 - Office Supplies/Stationery	Quickbooks, Adobe, Micros	151.93	
		2171 - Miscellaneous	Foreign Transaction Fee	0.49	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	6.61	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.61	159.03
2	5/14/2021	Sask Power - Street Lights	Monthly Billing		
3372-0039-9489		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
2	5/18/2021	Dorothy Andrews			
5/18-02		2133 - Secretaries LGA Course	Final Course	890.10	
		2144 - Travel	Travel	355.18	
		2162 - Postage	Postage	189.90	
		2161 - Office Supplies/Stationery	Labels	40.58	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.53	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.53	1,487.29
3	5/18/2021	Helgeton, Jackie			
05/18-03		2144 - Travel	Travel	28.32	
		2260-300 - Materials/Supplies - Fish Hole Covers		209.82	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	9.90	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	9.90	248.04
3	5/14/2021	Sask Power - Street Lights	Monthly Billing		
2448-0057-3902		2352 - Street Lights	Monthly Billing	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	4/27/2021	Sask Tel	Phone		
04/16/2021		2155 - Office Phone & Internet	Phone	69.99	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.30	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.30	73.29

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 5/18/2021
Batch: 2021-00053 to 2021-00061

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
4	5/18/2021	Archie Macleod	Apr 20 & 30		
05/18-04		2131 - Council Remuneration (Me	Apr 20 & 30	120.00	120.00
5	5/18/2021	Steven Nasby			
05/18-05		2131 - Council Remuneration (Me	April 20 & 30	160.00	
		2144 - Travel	Pick up Flowers	148.68	
		2366 - Small Tools/Equipment	2 shovels	21.17	
		2260-300 - Materials/Supplies - F	Paint for sheds	121.93	
		2443 - Repair/ Maint Well	Water Well Testing	23.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	6.62	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.62	481.40
5	4/30/2021	Dorothy Andrews	April 21 Payroll		
Apr 21 Payroll		2112 - Salaries - Assistant	April 21 Payroll	1,112.61	1,112.61
6	4/30/2021	Myrna Coulson	April 21 Cleaning		
Apr 21 Cleaning		2145 - Office Maintenance/Repair	April 21 Cleaning	80.00	80.00
7	4/30/2021	Helgeton, Jackie	Apr 21 Payroll		
Apr 21 Payroll		2111 - Salaries - Administrator	Apr 21 Payroll	1,563.38	1,563.38
8	4/30/2021	Chris McCarthy	Apr 21 Payroll		
Apr 21 Payroll		2312 - Foreman	Apr 21 Payroll	1,513.79	1,513.79
9	4/30/2021	SUMA	Apr 21 Payroll		
Apr 21 Payroll		2111 - Salaries - Administrator	Apr 21 Payroll	82.67	
		2112 - Salaries - Assistant	Apr 21 Payroll	47.32	
		2121-500 - HEALTH bENEFTITS	Apr 21 Payroll	82.68	
		2122-300 - Health Benefits - Assis	Apr 21 Payroll	47.32	
		2131-110 - Council Health Benefit	Apr 21 Payroll	6.66	
		2312 - Foreman	Apr 21 Payroll	82.92	
		2320-3 - Health Benefits	Apr 21 Payroll	82.92	
		2171 - Miscellaneous	Apr 21 Payroll	20.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.00	453.49
10	4/30/2021	MEPP	Apr 21 Payroll		
Apr 21 Payroll		2111 - Salaries - Administrator	Apr 21 Payroll	216.37	
		2112 - Salaries - Assistant	Apr 21 Payroll	121.16	
		2312 - Foreman	Apr 21 Payroll	324.36	
		2121-300 - Superannuation	Apr 21 Payroll	216.37	
		2122-200 - Superanuuation - Assist	Apr 21 Payroll	121.16	
		2320-2 - Superannuation	Apr 21 Payroll	324.36	1,323.78
11	4/30/2021	Receiver General	Apr 21 Payroll		
Apr 21 Payroll		2111 - Salaries - Administrator	Apr 21 Payroll	541.65	
		2112 - Salaries - Assistant	Apr 21 Payroll	21.27	
		2312 - Foreman	Apr 21 Payroll	682.93	
		2121 - Benefits - Administrator	Apr 21 Payroll	168.30	

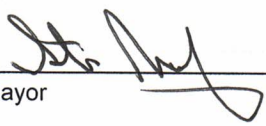
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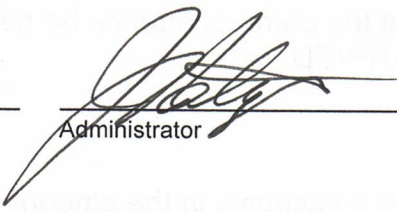
Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 5/18/2021
Batch: 2021-00053 to 2021-00061

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		2122 - Benefits - Assistant	Apr 21 Payroll	29.78	
		2320-1 - Employee Benefits - Fore	Apr 21 Payroll	260.24	1,704.17
Total for Bank1:					40,097.56

Certified Correct This May 18, 2021



Mayor



Administrator