

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

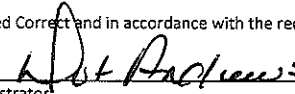
Statements of Receipts and Payments for the month ended March 31, 2023

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		5,321.74	11,543.82	-
Trust Taxes School		4,583.12	9,165.05	-
Penalty			-	-
Discount		-	239.64	-
Grants in Lieu of Taxes			-	-
Transportation Services (Sales of Sump Pumps, Pipe)			-	-
Tags		332.50	612.50	-
Mini-Golf Collection Box			-	-
Recreation Fundraiser			-	-
Donations			1,000.00	-
Silent Auction			-	-
Dunk Tank			-	-
SARCAN			-	-
Table Fee			-	-
Cookbooks			-	-
Fire Department Donation			361.85	-
Tax Certificate Fees		30.00	30.00	-
General Office Services			-	-
Storage Compound Fee			200.00	-
Building Permit Fee		100.00	910.00	-
Equipment Rental Fees (Pin Locator)			-	-
Interest			-	-
Chequing			-	-
Term Interest		7.48	32.61	-
Special Savings		20.35	20.35	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)			-	-
Sale of Supplies			-	-
Tax Enforcement			-	-
Overpaid Taxes			-	-
Other		600.00	600.00	-
Grants from Other Governments			-	-
Unconditional - Provincial Revenue Sharing			-	-
Unconditional - Sask Energy		729.38	2,423.57	-
Conditional - Gas Tax		2,965.20	2,965.20	-
Conditional - MEEP Grant			-	-
Conditional - SK Lotteries			-	-
GST Received			-	-
Swimming Lessons			-	-
			-	-
			-	-
TOTAL CURRENT REVENUE		14,569.45	30,684.46	-
Cash on Hand - Previous Month		224.37		
Bank Balance - General Account Previous Month		87,545.16		
Bank Balance - Fire Department Accounts		25,390.99		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		133,654.75		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		263,228.31		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		1,060.00	4,020.00	-
Council Benefits		6.66	19.98	-
Council Travel			-	-
Total Administrators Wages		4,270.24	12,638.94	-
Benefits - Administrators		201.77	594.23	-
Superannuation - Administrators		396.46	1,149.63	-
Health Benefits - Administrators		69.85	479.26	-
WCB			-	-
Continuing Education			1,261.21	-
General Travel		535.84	1,734.00	-
Donations			-	-
Office Expenditures			-	-
Power & Heat		631.14	863.60	-
Telephone & Internet		189.71	333.90	-
Stationery/Supplies		499.94	1,123.02	-
Postage		92.00	92.00	-
Website			391.56	-
Building Maintenance/Janitorial		91.64	337.03	-
Office Equipment			-	-
Legal Fees/Audit			300.51	-
Tax Enforcement			-	-
Overpaid Taxes			-	-
SAMA			8,251.00	-
Bank Charges			-	-
General Insurance			12,323.00	-
Advertising/Printing			300.00	-
Memberships		320.00	1,246.59	-
Election Expenses			-	-
Other (Workshops, Misc)		18.00	164.90	-
Committee Meetings		226.08	452.16	-
Christmas Party/Gifts			-	-
Munisoft- Software Contract & Maintenance			2,029.63	-
Contracted Office Services (Boards of Appeal)			1,136.00	-
GST Receivable		177.74	898.28	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended March 31, 2023

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,300.80	12,902.40	-
Benefits - Foreman	424.78	1,274.31	-
Superannuation - Foreman	387.07	1,161.21	-
Wages - Labourer			-
Benefits - Labourer			-
Fuel & Oil		1,865.99	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)			-
Small Tools/Equipment		271.06	-
Materials/Supplies	46.41	325.16	-
Equipment Repair (Parts Only)	305.58	333.13	-
Culverts			-
Calcium			-
Gravel			-
Signs/Speed Bumps			-
Other Contracted Service - Truck & Trailer Plates			-
Contracted Street Maintenance			-
Street Lights	473.59	1,237.67	-
Sump Power			-
Shop Heat		624.48	-
Shop Maintenance/Repair			-
R.M. Road Maintenance			-
Capital Outlay - Building			-
Capital Outlay - Street Lights			-
Capital Outlay - Grapple, Radio			-
Capital Outlay - Roads			-
Travel/Sumps			-
Loan Payment			-
Loan Interest			-
Protective Services:			
Wages - Labourer			-
Benefits - Labourer			-
Insurance		463.10	-
Maintenance/Equipment Repair	273.08	273.08	-
Fire Hall - Power/Heat	690.84	1,178.49	-
Fuel & Oil			-
Materials/Supplies			-
Materials - Fundraiser	159.53	2,659.53	-
Clothing			-
Police Requisition			-
Fire Chief Honorarium		500.00	-
911 Service		239.75	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer		3,234.81	-
Capital Outlay - Building			-
Other/Travel	758.88	758.88	-
Fire Protection Fee			-
Environmental Health Services:			
Wages - Labourers			-
Benefits - Labourers			-
WYWRA Fees & RM Fees		186.20	-
Public Wells	645.67	1,037.36	-
Supplies (Tags)		1,500.00	-
Rat Levy			-
Lagoon		4,100.61	-
Capital Outlay - Creek Bed			-
Travel & Contracted Garbage			-
Contracted Maintenance on Well			-
Recreation Services:			
Wages - Labourers			-
Benefits - Labourers			-
Supplies (Fuel)		980.86	-
Benches/Picnic Tables			-
Materials - Fundraiser	402.79	402.79	-
Materials - Flowers & Trees		690.32	-
Materials/Supplies/Small Tools	330.52	2,517.61	-
Contracted Services			-
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			-
Capital Outlay - Storage Compound			-
Capital Outlay - Equipment			-
Power - Storage Compound			-
Library & Memberships		1,036.41	-
Other (Swimming Lessons)			-
Planning & Development:			
Asset Management			-
Assistant Bylaw Officer			-
Advertising			-
Professional Services			-
School Taxes Remitted	3,490.57	24,265.16	-
Payment of Prior Year's Accounts Payable			-
			-
TOTAL CURRENT EXPENDITURES	21,477.18	118,160.80	-
Cash on Hand - End of Current Month	224.37		
Bank Balance - General Account	80,617.08		
Bank Balance - Fire Dept	25,390.99		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	133,675.10		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	263,228.31		


Certified Correct and in accordance with the records:


 Administrator


 Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended March 31, 2023

Ending Balance per Bank:		90,473.62
Plus o/s Deposits		
	<u>1470.72</u>	1,470.72
	1,470.72	
Less o/s Cheques		
	8183 443.23	
	8185 305.58	
	8187 300.00	
	8189 20.00	
	8191 343.46	
	Oth425 1,765.11	
	Oth426 1,283.58	
	Oth427 80.00	
	Oth428 443.07	
	Oth429 1,947.69	
	Oth430 1,567.06	
	Oth431 1,728.59	
	Oth432 341.43	
	Oth433 758.88	
	<u>11,327.68</u>	
		<u>(11,327.68)</u>
Balance per Bank		<u><u>80,616.66</u></u>
Balance per GL		80,617.08
Unrecorded Square S/C		<u>(0.42)</u>
		<u><u>80,616.66</u></u>

Mayor
Admin 

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
Fire Department General Account Reconciliation Month Ended March 31, 2023

Ending Balance per Bank:		7,111.20
Plus o/s Deposits	<u> </u>	-
	-	
Less o/s Cheques	<u> </u>	<u> </u>
	-	-
Balance per Bank		<u><u>7,111.20</u></u>
Balance per GL		7,131.50
Unrecorded lottery Account Chq Fees		(20.00)
Adjustment to reconcile		<u>(0.30)</u>
		<u><u>7,111.20</u></u>
Immaterial to adjust		-

Mayor
Admin

Resort Village of Kivimaa - Moonlight Bay

Turtleford Credit Union Chequing Account

Fire Department Lottery Term Deposit Reconciliation Month Ended March 31, 2023

General Ledger Balance at beginning of month	-
Transfers to Term Deposits:	
833920110586 (Apr 27/23)	2,500.00
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,500.00</u>
Bank Balance at beginning of month	-
Transfers to Term Deposits	
833920110586 (Apr 27/23)	2,500.00
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,500.00</u>

Mayor

Admin

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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account

Fire Department Lottery Account Reconciliation Month Ended March 31, 2023

Ending Balance per Bank:		15,779.49
Plus o/s Deposits		-
	<hr/>	
	-	
Less o/s Cheques		
Bank Error	20.00	
	<hr/>	
	20.00	
		<hr/>
		(20.00)
Balance per Bank		<hr/>
		15,759.49
		<hr/>
Balance per GL		15,759.49
		<hr/>
		15,759.49
		<hr/>

Mayor
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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: March, 2023

Credit Card Balance beginning of Month as per records	342.55
Add Charges:	
Staples	134.88
Adobe	28.85
Costco	421.79
Canada Post	96.60
Digital Connection	165.90
Quickbooks	64.38
Staples	39.88
Adobe	20.99
Total	<u>973.27</u>
Subtotal	<u>1,315.82</u>
Less Payment	342.55
Credit Card Balance at end of month	<u><u>973.27</u></u>

Credit Card Statement Balance End of Month	973.27
Add: Outstanding Deposit	-
Subtotal	<u>973.27</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>973.27</u></u>

Outstanding Chqs:
none

Mayor
Admin

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: March, 2023**

Bank Balance beginning of Month as per records		4,952.45
Term Deposits:		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/23)	11,623.23	
833920005612 (Nov 25/24)	12,062.11	
833920070343 (Oct 20/23)	42,970.30	
833920087289 (Apr 2/23)	25,729.51	
833920096702 (Oct 27/23)	25,137.50	
Total Terms	<u>128,722.65</u>	
Subtotal	<u>128,722.65</u>	133,675.10
plus: Unrecorded Interest	-	
Bank Balance at end of month		<u><u>133,675.10</u></u>

Bank Balance at end of month		4952.45
Term Deposits		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/22)	11,623.23	
833920005612 (Nov 25/22)	12,062.11	
833920070343 (Oct 20/23)	42,970.30	
833920087289 (Apr 2/23)	25,729.51	
833920096702 (Oct 27/22)	25,137.50	
Total Terms	<u>128,722.65</u>	
Subtotal	<u>128,722.65</u>	133,675.10
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>133,675.10</u></u>

Mayor SN
Admin DA.

Resort Villade of Kivimaa-Moonlight Bay
List of Accounts for Approval (Detailed)

Date Printed

Batch: 2023-00012 to 2023-00016

3/20/2023 2:12 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8182	3/20/2023	VOID - Cheque Printing				
8183	3/20/2023	Aquifer Group of Companies				
s100284082.001		2443 - Repair/ Maint Well		LG Sub Pump Auto Water Wiza	423.26	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		19.97	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		19.97	NL 443.23
8184	3/20/2023	BTR Industrial & AG Ltd.				
93697		2245-200 - Equipment Repair/Maint: Welding Cable, Black wheel, Ct			273.08	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		12.88	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		12.88	NL 285.96
8185	3/20/2023	Edgewest Desian & Production Inc.				
S005329		2368 - Equip. Repairs(Parts/Mat On Receiver Hitch, Square tubing 2			305.58	305.58
8186	3/20/2023	Kelly's Computer Works				
0000040268		2155 - Office Phone & Internet		Setup Outlook	118.46	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		5.59	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		5.59	NL 124.05
8187	3/20/2023	North West Mutual Aid				
2023-06		2147 - Memberships/Subscriptions		Membership Fee	300.00	300.00
8188	3/20/2023	Powerprint				
954		2260-300 - Materials/Supplies - Fun: 11x17 poster 4x6 photo			159.53	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		7.53	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		7.53	NL 167.06
8189	3/20/2023	Rivers West District Inc.				
Rec/03-2023		2147 - Memberships/Subscriptions		Membership	20.00	20.00
8190	3/20/2023	Triod Supply 2011 Ltd				
000-1480887		2361 - Shop Materials/Supplies		4 pole plug Trailer, Fiat Black P	46.41	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		2.19	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		2.19	NL 48.60
Total Computer Cheque:						1,694.48

OTHER

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
397	2/28/2023	Dorothy Andrews				
Feb 23 Pavroll		2112 - Salaries - Assistant		February 2023 Payroll		
398	2/28/2023	Bischler, Amanda				
Feb 23 Payroll		2112 - Salaries - Assistant		February 23 Payroll		
399	2/28/2023	Helqeton, Jackie				
Feb 23 Payroll		2111 - Salaries - Administrator		February 23 Pavroll		
400	2/28/2023	Chris McCarthy				
Feb 23 Payroll		2312 - Foreman		February 23 Payroll		
401	2/28/2023	Myrna Coulson				
Feb 23 Cleaning		2145 - Office Maintenance/Repair		February 2023 Janitor	80.00	80.00
402	2/28/2023	Receiver General				
Feb 23 Payroll		2112 - Salaries - Assistant		February 2023 Payroll		
		2112 - Salaries - Assistant		February 2023 Payroll		
		2111 - Salaries - Administrator		February 2023 Payroll		
		2312 - Foreman		February 2023 Payroll		
		2122 - Benefits - Assistant		February 2023 Payroll		
		2122 - Benefits - Assistant		February 2023 Payroll		
		2121 - Benefits - Administrator		February 2023 Payroll		
		2320-1 - Employee Benefits - Foreman		February 2023 Payroll		
403	2/28/2023	SUMA				
Feb 23 Pavroll		2171 - Miscellaneous		February 2023 Payroll	18.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		0.90	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		0.90	NL 18.90
404	2/28/2023	MEPP				
Feb 23 Payroll		2112 - Salaries - Assistant		February 2023 Pavroll		
		2112 - Salaries - Assistant		February 2023 Payroll		
		2111 - Salaries - Administrator		February 2023 Payroll		
		2312 - Foreman		February 2023 Payroll		
		2122-200 - Superanuation - Assistar		February 2023 Payroll		

		2122-200 - Superannuation - Assista	February 2023 Payroll			
		2121-300 - Superannuation	February 2023 Payroll			
		2320-2 - Superannuation	February 2023 Payroll			
405	Feb 23 MC	2/23/2023	Collabria			
			2161 - Office Supplies/Stationery	Adobe/Prov Lab/Quickbooks/Nc	306.87	
			2443 - Repair/ Maint Well	Adobe/Prov Lab/Quickbooks/Nc	21.90	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	13.78	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	13.78	NL
406	Feb 23 Phone	2/22/2023	Sask Tel			342.55
			2155 - Office Phone & Internet	Phone	73.01	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	3.44	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	3.44	NL
407	254700666887	2/22/2023	Sask Power - Street Lights			76.45
			2352 - Street Lights	Street Lights	66.70	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	3.34	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	3.34	NL
408	284400621488	2/22/2023	Sask Power - Street Lights			70.04
			2352 - Street Lights	Lights--Boat Launch	315.34	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	15.77	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	15.77	NL
409	Feb 14, 2023	2/15/2023	Sask Energy			331.11
			2351 - Shop Heat/Power	Shop/Fire Hall Heat	413.87	
			2251-200 - Heat/Power - Fire	Shop/Fire Hall Heat	216.47	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	31.52	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	31.52	NL
410	Jan 23 School T	2/8/2023	Minister of Finance			661.86
			4114-900 - Due To School - Paid	January 2023 School Tax	1,091.36	
411	Feb23School Tax	3/7/2023	Minister of Finance			1,091.36
			4114-100 - School Taxes Coll - Proc	February School Tax 2023	3,490.57	
412	Mar23 Mid month	3/7/2023	Chris McCarthy			3,490.57
			2312 - Foreman	Mid Month Advance		
413	2745-0063-9693	3/1/2023	Sask Power - Public Well			
			2440-2 - Public Well - Power	Power for Well	222.41	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	10.49	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	10.49	NL
414	1788-0077-0343	3/1/2023	Sask Power Office Power & Heat			232.90
			2151 - Office Heat/Power	Office	331.92	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	15.66	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	15.66	NL
415	1854-0074-9694	3/1/2023	Sask Power Fire Hall			347.58
			2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	454.32	
416	3537-0045-8557	3/1/2023	Sask Power - Street Lights			454.32
			2352 - Street Lights	Streetlights	91.55	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	4.58	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	4.58	NL
417	Mar14.2023	3/15/2023	Sask Energy			96.13
			2251-200 - Heat/Power - Fire	Fire Department	236.52	
			2351 - Shop Heat/Power	Fire Department	0.00	
			2351 - Shop Heat/Power	Fire Department	0.00	
418	13Mar23	3/15/2023	Turtleford & District Co-op			236.52
			2161 - Office Supplies/Stationery	Office Supplies	38.38	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	1.60	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	1.60	NL
419	3/20-09	3/20/2023	Karen Perry			39.98
			2132 - Committee Meetings	Feb Mun Health Holding Meetin	226.08	
420	03/20-02	3/15/2023	Dorothy Andrews			226.08
			2144 - Travel	March Travel Expenses	225.76	
421	03/20-07	3/20/2023	Steven Nasby			225.76
			2131 - Council Remuneration (Meeti	Feb Meetings and Travel	360.00	
			2144-100 - Council Travel	Feb Meetings and Travel	310.08	
422	03/20-06	3/20/2023	Archie Macleod			670.08
			2131 - Council Remuneration (Meeti	Feb Meeting	300.00	
423	03/20-05	3/20/2023	Keane Johnson			300.00
			2131 - Council Remuneration (Meeti	February Meeting	200.00	
424	03/20-01	3/20/2023	Terry Anderson			200.00
			2131 - Council Remuneration (Meeti	Feb Meetings	200.00	
					200.00	<u>200.00</u>
					Total Other:	9,392.19
					Total Payroll	9970.41
					Total Bank1:	<u>21,057.08</u>