

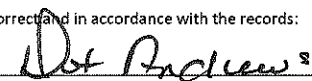
RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended August 31, 2022

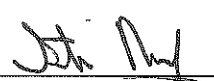
Receipts			Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100		54,245.88	143,918.28	340,556.00
Trust Taxes School	3125-100		50,822.05	142,677.29	
Penalty			-	-	1,200.00
Discount	2191-110		8,088.57	19,483.26	51,083.00
Grants in Lieu of Taxes	1220		-	-	490.00
Transportation Services (Sales of Sump Pumps, Pipe)			-	-	-
Tags	1442		290.50	2,316.00	2,000.00
Mini-Golf Collection Box	1471-200		1,303.00	3,981.45	-
Recreation Fundraiser	1471-210		-	-	-
Donations	1416		-	16,835.65	-
Silent Auction			-	-	-
Dunk Tank	1471-400		-	100.00	-
SARCAN			-	-	-
Table Fee			-	-	-
Cookbooks	1432		-	10.00	-
Fire Department Donation	1424/1416		831.75	7,776.70	49,750.00
Tax Certificate Fees	1411		10.00	140.00	250.00
General Office Services	1412		-	-	20.00
Storage Compound Fee	1417		400.00	2,945.00	8,000.00
Building Permit Fee	1415		84.00	1,511.50	100.00
Equipment Rental Fees (Pin Locator)			-	-	-
Interest			-	-	-
Chequing	1510		10.35	54.81	-
Term Interest	1510		78.75	466.85	1,500.00
Special Savings	1510		-	7.19	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700		-	1,030.00	1,500.00
Sale of Supplies	1432/1471-300		-	214.00	-
Tax Enforcement			-	-	-
Overpaid Taxes			-	-	-
Other	1240		220.00	8,893.68	200.00
Grants from Other Governments			-	-	-
Unconditional - Provincial Revenue Sharing			-	31,165.00	31,166.00
Unconditional - Sask Energy	1221		195.49	4,092.29	4,000.00
Conditional - Gax Tax	1324-100		-	-	5,191.00
Conditional - MEEP Grant			-	-	24,750.00
Conditional - SK Lotteries	1471-100		-	789.00	789.00
GST Receivable	3121-160		-	3,121.18	-
Swimming Lessons	1471		500.00	1,700.00	5,000.00
			-	-	-
			-	-	-
TOTAL CURRENT REVENUE			100,903.20	354,262.61	425,379.00
Cash on Hand - Previous Month			234.30		
Bank Balance - General Account Previous Month			148,835.26		
Bank Balance - Shares & Equity Accounts Prev Month			1,843.59		
Bank Balance - Credit Union & CIBC Previous Month			132,811.66		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK			384,628.01		
Expenditures			Current Month	Year to Date	Budget
General Government Services:					
Council Remunerations	2131		740.00	4,980.00	7,140.00
Council Benefits	2131-100/110		6.66	53.28	257.00
Council Travel			-	-	-
Office Administrator Wages	2111		834.75	7,433.76	16,800.00
Office Assistant Wages	2112		4,520.76	21,214.53	34,000.00
Benefits - Administrator	2121		49.43	461.94	1,000.00
Benefits - Assistant	2122		183.55	653.23	1,000.00
Superannuation - Administrator	2121-300		75.13	676.74	1,200.00
Superannuation - Assistant	2122-200		396.51	1,880.92	2,880.00
Health Benefits - Administrator	2121-500		85.35	682.80	1,025.00
Health Benefits - Assistant	2122-300		165.12	630.18	1,100.00
WCB	2121-400		-	766.24	1,365.00
Continuing Education	2133		-	700.00	900.00
General Travel	2144/2142-200		419.68	2,781.48	4,000.00
Donations	2170		-	750.00	1,500.00
Office Expenditures			-	-	-
Power & Heat	2151		125.74	1,524.90	2,760.00
Telephone & Internet	2155		126.61	1,426.85	900.00
Stationery/Supplies	2161		94.14	2,138.92	6,500.00
Postage	2162		106.01	554.39	1,000.00
Website	2152		85.25	476.81	1,200.00
Building Maintenance/Janitorial	2145		160.95	2,379.90	2,500.00
Office Equipment			-	3,180.00	500.00
Legal Fees/Audit	2141		-	-	5,500.00
Tax Enforcement			-	-	-
Overpaid Taxes			-	347.00	-
SAMA	2141-100		-	8,820.00	8,820.00
Bank Charges	2148		3.83	112.05	50.00
General Insurance	2146		-	9,873.00	9,873.00
Advertising	2143		351.20	2,394.62	1,800.00
Memberships	2147		-	3,431.14	4,400.00
Election Expenses	2149-200		-	-	-
Other (Workshops, Misc)	2171		1,914.10	2,807.26	2,000.00
Committee Meetings	2132		106.02	696.12	1,200.00
Christmas Party/Gifts			-	-	-
Munisoft- Software Contract & Maintenance	2145-100		-	1,848.37	1,848.00
Contracted Office Services (Boards of Appeal)	2145-200		-	450.00	450.00
GST Receivable	3121-160/3121-143		1,100.93	3,774.78	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended August 31, 2022

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,300.80	36,213.60	29,010.00
Benefits - Foreman	2320-1/2320-3	409.23	3,471.42	2,940.00
Superannuation - Foreman	2320-2	387.07	3,259.24	19,710.00
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	306.69	4,638.01	5,750.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	5,391.25	13,400.00
Small Tools/Equipment	2366/2368	-	352.92	1,500.00
Materials/Supplies	2361	721.38	2,983.97	3,800.00
Equipment Repair (Parts Only)	2368/2347	-	1,307.11	2,200.00
Culverts	2385	-	-	3,000.00
Calcium	2367	-	9,134.74	7,000.00
Gravel	2367	2,766.60	4,683.50	7,000.00
Signs/Speed Bumps		365.70	365.70	1,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	76.52	1,850.00
Contracted Street Maintenance	2345	150.00	150.00	-
Street Lights	2352	895.40	2,917.52	5,000.00
Sump Power	2353	-	232.52	350.00
Shop Heat	2351	40.43	1,362.62	3,100.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	6,541.71	6,000.00
Capital Outlay - Building	2382	-	1,690.71	-
Capital Outlay - Street Lights		7,005.16	7,005.16	19,500.00
Capital Outlay - Grapple, Radio		5,592.04	5,592.04	3,200.00
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	928.93	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	10,941.00
Benefits - Labourer		-	-	2,137.00
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	114.48	500.00
Fire Hall - Power/Heat	2251-200	41.51	1,710.18	3,000.00
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	25.92	391.62	400.00
Materials - Fundraiser	2764-100/2260-300	-	159.96	-
Clothing		-	-	-
Police Requisition	2240-100	-	6,700.57	5,000.00
Fire Chief Honorarium	2240-200	-	-	1,500.00
911 Service	2240-300	-	126.00	126.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	219.04	20,000.00
Capital Outlay - Building	2280-200	-	-	2,000.00
Other/Travel		-	-	-
Fire Protection Fee	2240-201	6,515.63	6,515.63	6,900.00
Environmental Health Services:				
Wages - Labourers		-	-	5,471.00
Benefits - Labourers		-	-	1,068.00
WYWRA Fees & RM Fees	2440-1	66.50	465.50	798.00
Public Wells	2440-2/2443	218.39	885.74	1,050.00
Supplies (Tags)	2460	-	1,500.00	1,500.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	-	8,101.22	8,010.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	4,484.11	10,485.27	23,677.00
Benefits - Labourers	2720-100	376.13	669.33	4,171.00
Supplies (Fuel)		431.46	958.17	1,600.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	5,920.78	-
Materials - Flowers & Trees	2764-300	-	1,821.73	1,200.00
Materials/Supplies/Small Tools	2763/2764	4,011.01	5,242.94	-
Contracted Services	2740	-	2,211.00	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	2,500.00
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	263.42	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	15,000.00
Capital Outlay - Equipment		-	-	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	1,270.92	1,272.00
Other (Swimming Lessons)	2710-200	725.00	1,700.00	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	80.00	4,309.09	4,500.00
School Taxes Remitted	4114-900	74,318.72	91,508.24	-
Payment of Prior Year's Accounts Payable	4115	-	27,408.97	-
		-	-	-
TOTAL CURRENT EXPENDITURES		125,886.60	369,528.80	388,070.00
Cash on Hand - End of Current Month		234.30		
Bank Balance - General Account		123,773.11		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union & CIBC		132,890.41		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		384,628.01		

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 August, 2022

Ending Balance per Bank:		135,696.22
Plus o/s Deposits	<u>5,497.52</u>	<u>5,497.52</u>

Less o/s Cheques		
7873	50.00	Rod Huard Sep 25/21
8042	200.00	
8048	95.00	
8064	150.00	
8072	85.00	
8087	2,788.85	
8084	110.78	
8085	170.57	
8086	841.39	
Oth263	2,025.92	
Oth264	1,143.10	
Oth265	1,477.76	
Oth266	630.12	
Oth267	1,950.35	
Oth268	1,717.42	
Oth269	80.00	
Oth270	701.90	
Oth271	<u>3,202.47</u>	
	17,420.63	<u>(17,420.63)</u>

Balance per Bank		<u><u>123,773.11</u></u>
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Balance per GL		<u><u>123,773.11</u></u>
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Mayor	<u>SW</u>
Admin	<u>AD</u>

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT**

Reconciliation for the month of: August, 2022

Bank Balance beginning of Month as per records 4,920.22

Term Deposits:

360022036739 (Aug 14/21)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/21)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,502.77
833920087289 (Apr 2/23)	25,729.51
833920096702 (Oct 27/22)	25,000.00
Total Terms	127,970.19

Subtotal	127,970.19	132,890.41
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plus: Unrecorded Interest -

Bank Balance at end of month	132,890.41
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Bank Balance at end of month 4920.22

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/23)	3,700.00
833920005604 (Nov 21/22)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,502.77
833920087289 (Apr 2/23)	25,729.51
833920096702 (Oct 27/22)	25,000.00
Total Terms	127,970.19

Add: Outstanding Deposit -

Subtotal	127,970.19	132,890.41
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Less: Outstanding Chqs -

Reconciled Bank Balance	132,890.41
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Outstanding Chqs:

none

Mayor
Admin

SW
DA

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: August, 2022

Credit Card Balance beginning of Month as per records		1,001.01
Add Charges:		
Canada Post	107.96	
Agland Lloydminster	181	
Parkland Farm Equipment	302.59	
Hold On Industries	1110	
Quickbooks	77.70	
Adobe	20.99	
Total	1,800.24	
Subtotal		2,801.25
Less Payment	1,001.01	
Credit Card Balance at end of month		1,800.24

Credit Card Statement Balance End of Month		1800.24
Add: Outstanding Deposit	-	
Subtotal	-	1,800.24
Less: Outstanding Chqs	-	
Reconciled Bank Balance		1,800.24

Outstanding Chqs:
none

Mayor Sw
Admin Do.