

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


Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	74,702.89	89,672.40	340,556.00
Trust Taxes School	3125-100	74,318.72	91,855.24	
Penalty		-	-	1,200.00
Discount	2191-110	- 11,061.02	- 11,394.69	51,083.00
Grants in Lieu of Taxes	1220	-	-	490.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	723.50	2,025.50	2,000.00
Mini-Golf Collection Box	1471-200	2,245.70	2,678.45	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	16,835.65	16,835.65	-
Silent Auction		-	-	-
Dunk Tank	1471-400	-	100.00	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	10.00	-
Fire Department Donation	1424/1416	658.40	6,944.95	49,750.00
Tax Certificate Fees	1411	-	130.00	250.00
General Office Services	1412	-	-	20.00
Storage Compound Fee	1417	200.00	2,545.00	8,000.00
Building Permit Fee	1415	-	1,427.50	100.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	7.58	44.46	-
Term Interest	1510	-	388.10	1,500.00
Special Savings	1510	-	7.19	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	500.00	1,030.00	1,500.00
Sale of Supplies	1432/1471-300	-	214.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	3,053.67	8,673.68	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	31,165.00	31,166.00
Unconditional - Sask Energy	1221	245.05	3,896.80	4,000.00
Conditional - Gas Tax	1324-100	-	-	5,191.00
Conditional - MEEP Grant		-	-	24,750.00
Conditional - SK Lotteries	1471-100	789.00	789.00	789.00
GST Receivable	3121-160	-	3,121.18	-
Swimming Lessons	1471	1,200.00	1,200.00	5,000.00
		-	-	-
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>164,419.14</b>	<b>253,359.41</b>	<b>425,379.00</b>
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		19,402.51		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		132,811.66		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>318,711.20</b>		
Expenditures		Current Month	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations	2131	320.00	4,240.00	7,140.00
Council Benefits	2131-100/110	6.66	46.62	257.00
Council Travel		-	-	-
Office Administrator Wages	2111	884.55	6,599.01	16,800.00
Office Assistant Wages	2112	4,464.13	16,693.77	34,000.00
Benefits - Administrator	2121	60.11	412.51	1,000.00
Benefits - Assistant	2122	177.71	469.68	1,000.00
Superannuation - Administrator	2121-300	87.29	601.61	1,200.00
Superannuation - Assistant	2122-200	383.74	1,484.41	2,880.00
Health Benefits - Administrator	2121-500	85.35	597.45	1,025.00
Health Benefits - Assistant	2122-300	165.12	465.06	1,100.00
WCB	2121-400	-	766.24	1,365.00
Continuing Education	2133	-	700.00	900.00
General Travel	2144/2142-200	335.50	2,361.80	4,000.00
Donations	2170	-	750.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	164.51	1,399.16	2,760.00
Telephone & Internet	2155	294.77	1,300.24	900.00
Stationery/Supplies	2161	585.28	2,044.78	6,500.00
Postage	2162	147.70	448.38	1,000.00
Website	2152	-	391.56	1,200.00
Building Maintenance/Janitorial	2145	80.00	2,218.95	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	75.22	108.22	50.00
General Insurance	2146	-	9,873.00	9,873.00
Advertising	2143	-	2,043.42	1,800.00
Memberships	2147	-	3,431.14	4,400.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	320.81	893.16	2,000.00
Committee Meetings	2132	106.02	590.10	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	340.73	2,673.85	-

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

Expenditures (Continued)		Current Month	Year to Date	Budget
<b>Transportation Services:</b>				
Wages - Foreman	2312	4,558.85	31,912.80	29,010.00
Benefits - Foreman	2320-1/2320-3	429.66	3,062.19	2,940.00
Superannuation - Foreman	2320-2	410.30	2,872.17	19,710.00
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	716.96	4,331.32	5,750.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	5,391.25	13,400.00
Small Tools/Equipment	2366/2368	305.25	352.92	1,500.00
Materials/Supplies	2361	277.52	2,262.59	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	-	1,916.90	7,000.00
Signs/Speed Bumps		-	-	1,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	76.52	1,850.00
Contracted Street Maintenance	2345	-	-	-
Street Lights	2352	288.88	2,022.12	5,000.00
Sump Power	2353	-	232.52	350.00
Shop Heat	2351	-	1,322.19	3,100.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	6,541.71	6,541.71	6,000.00
Capital Outlay - Building	2382	1,224.38	1,690.71	-
Capital Outlay - Street Lights		-	-	19,500.00
Capital Outlay - Grapple, Radio		-	-	3,200.00
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	928.93	928.93	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
<b>Protective Services:</b>				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	10,941.00
Insurance	2241-200	-	463.10	2,137.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	114.48	465.00
Fire Hall - Power/Heat	2251-200	40.43	1,668.67	3,000.00
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	-	365.70	400.00
Materials - Fundraiser	2764-100/2260-300	159.96	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	-	-	6,900.00
<b>Environmental Health Services:</b>				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	5,471.00
WYWRA Fees & RM Fees	2440-1	66.50	399.00	1,068.00
Public Wells	2440-2/2443	-	667.35	798.00
Supplies (Tags)	2460	-	1,500.00	1,050.00
Rat Levy	2440	-	205.50	1,500.00
Lagoon	2440	-	8,101.22	206.00
Capital Outlay - Creek Bed	2440-1	-	-	8,010.00
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
<b>Recreation Services:</b>				
Wages - Labourers	2710-100	4,217.18	6,001.16	23,677.00
Benefits - Labourers	2720-100	168.67	293.20	4,171.00
Supplies (Fuel)		526.71	526.71	1,600.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	239.48	5,920.78	-
Materials - Flowers & Trees	2764-300	-	1,821.73	1,200.00
Materials/Supplies/Small Tools	2763/2764	1,231.93	1,231.93	-
Contracted Services	2740	-	2,211.00	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	1,800.00
Equipment Repair (Parts Only)		-	-	2,500.00
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	635.46	1,270.92	1,272.00
Other (Swimming Lessons)	2710-200	975.00	975.00	-
<b>Planning &amp; Development:</b>				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	4,229.09	4,500.00
School Taxes Remitted	4114-900	1,957.43	17,189.52	-
Payment of Prior Year's Accounts Payable	4115	-	27,408.97	-
		-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>34,986.39</b>	<b>243,642.20</b>	<b>388,070.00</b>
Cash on Hand - End of Current Month		234.30		
Bank Balance - General Account		148,835.26		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union & CIBC		132,811.66		
		-		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>318,711.20</b>		

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 July, 2022**

Ending Balance per Bank:			146,507.65
Plus o/s Deposits	Square	350.00	
	Square	2,764.22	
	Square	1,917.39	
	5-Aug	7,197.54	
	5-Aug	3,361.31	
		<u>15,590.46</u>	<u>15,590.46</u>
Less o/s Cheques			
	7873	50.00	Rod Huard Sep 25/21
	8028	177.60	
	8042	200.00	
	8048	95.00	
	8055	6,541.71	
	8059	299.70	
	8060	300.00	
	8062	591.91	
	Oth243	2,542.37	
	Oth244	701.90	
	Oth245	1,762.66	
		<u>13,262.85</u>	<u>(13,262.85)</u>
Balance per Bank			<u><u>148,835.26</u></u>
Balance per GL			<u><u>148,835.26</u></u>

Mayor SW  
Admin DA

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

**Reconciliation for the month of: July, 2022**

Bank Balance beginning of Month as per records		4,841.47
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	<u>127,970.19</u>	
Subtotal	<u>127,970.19</u>	132,811.66
plus: Unrecorded Interest	-	
Bank Balance at end of month		<u><u>132,811.66</u></u>

Bank Balance at end of month		4841.47
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	<u>127,970.19</u>	
Add: Outstanding Deposit	-	
Subtotal	<u>127,970.19</u>	132,811.66
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>132,811.66</u></u>

Outstanding Chqs:  
none

Mayor  
Admin



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

Credit Card Balance beginning of Month as per records		80.93
Add Charges:		
Saber Communications	66.82	
Thank you Jackie	141.75	
Thank you Janelle	68.81	
Agland Llyodminster	27.37	
Agland Llyodminster	54.75	
Canada Post	144.90	
Ace Hardware St. Walburg	250.78	
Intuit Quickbooks Online	68.82	
Adobe AcroPro	20.99	
Stapels Llyodminster	156.02	
Total	1,001.01	
Subtotal		1,081.94
Less Payment	80.93	
Credit Card Balance at end of month		1,001.01

Credit Card Statement Balance End of Month		1001.01
Add: Outstanding Deposit	-	
Subtotal	-	1,001.01
Less: Outstanding Chqs	-	
Reconciled Bank Balance	-	1,001.01

Outstanding Chqs:  
none

Mayor SW  
Admin DA.