

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2022

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	1,598.49	14,969.51	340,556.00
Trust Taxes School	3125-100	1,957.43	17,536.52	
Penalty		-	-	1,200.00
Discount	2191-110	71.06	333.67	51,083.00
Grants in Lieu of Taxes	1220	-	-	490.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	434.00	1,302.00	2,000.00
Mini-Golf Collection Box	1471-200	189.50	432.75	-
Recreation Fundraiser	1471-210	-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Dunk Tank	1471-400	100.00	100.00	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	10.00	-
Fire Department Donation	1424/1416	4,460.00	6,286.55	49,750.00
Tax Certificate Fees	1411	60.00	130.00	250.00
General Office Services	1412	-	-	20.00
Storage Compound Fee	1417	-	2,345.00	8,000.00
Building Permit Fee	1415	-	1,427.50	100.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	3.97	36.88	-
Term Interest	1510	-	388.10	1,500.00
Special Savings	1510	7.19	7.19	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	530.00	1,500.00
Sale of Supplies	1432/1471-300	202.00	214.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	5,468.01	5,620.01	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		31,165.00	31,165.00	31,166.00
Unconditional - Sask Energy	1221	404.17	3,651.75	4,000.00
Conditional - Gax Tax	1324-100	-	-	5,191.00
Conditional - MEEP Grant		-	-	24,750.00
Conditional - SK Lotteries	1471-100	-	-	789.00
GST Receivable	3121-160	-	3,121.18	-
Swimming Lessons	1471	-	-	5,000.00
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		45,978.70	88,940.27	425,379.00
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		34,283.58		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		132,804.47		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		215,144.64		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	2,100.00	3,920.00	7,140.00
Council Benefits	2131-100/110	6.66	39.96	257.00
Council Travel		-	-	-
Office Administrator Wages	2111	906.30	5,714.46	16,800.00
Office Assistant Wages	2112	3,211.80	12,229.64	34,000.00
Benefits - Administrator	2121	55.08	352.40	1,000.00
Benefits - Assistant	2122	92.49	291.97	1,000.00
Superannuation - Administrator	2121-300	81.57	514.32	1,200.00
Superannuation - Assistant	2122-200	289.06	1,100.67	2,880.00
Health Benefits - Administrator	2121-500	85.35	512.10	1,025.00
Health Benefits - Assistant	2122-300	49.99	299.94	1,100.00
WCB	2121-400	-	766.24	1,365.00
Continuing Education	2133	-	700.00	900.00
General Travel	2144/2142-200	569.74	2,026.30	4,000.00
Donations	2170	-	750.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	138.31	1,234.65	2,760.00
Telephone & Internet	2155	638.56	1,005.47	900.00
Stationery/Supplies	2161	559.51	1,459.50	6,500.00
Postage	2162	185.94	300.68	1,000.00
Website	2152	-	391.56	1,200.00
Building Maintenance/Janitorial	2145	80.00	2,138.95	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		-	33.00	50.00
General insurance	2146	-	9,873.00	9,873.00
Advertising	2143	1,383.42	2,043.42	1,800.00
Memberships	2147	-	3,431.14	4,400.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	420.00	572.35	2,000.00
Committee Meetings	2132	106.02	484.08	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	937.78	2,333.12	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2022

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	8,699.65	27,353.95	29,010.00
Benefits - Foreman	2320-1/2320-3	757.28	2,632.53	2,940.00
Superannuation - Foreman	2320-2	782.97	2,461.87	19,710.00
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	676.90	3,614.36	5,750.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	5,391.25	13,400.00
Small Tools/Equipment	2366/2368	21.18	47.67	1,500.00
Materials/Supplies	2361	337.82	1,985.07	3,800.00
Equipment Repair (Parts Only)	2368/2347	569.50	1,307.11	2,200.00
Culverts	2385	-	-	3,000.00
Calcium	2367	9,134.74	9,134.74	7,000.00
Gravel	2367	1,916.90	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	288.87	1,733.24	5,000.00
Sump Power	2353	160.57	232.52	350.00
Shop Heat	2351	96.40	1,322.19	3,100.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	-	6,000.00
Capital Outlay - Building	2382	466.33	466.33	-
Capital Outlay - Street Lights		-	-	19,500.00
Capital Outlay - Grapple, Radio		-	-	3,200.00
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
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	421.82	1,628.24	3,000.00
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	-	365.70	400.00
Materials - Fundraiser	2764-100/2260-300	-	-	-
Clothing		-	-	-
Police Requisition	2240-100	6,700.57	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
Environmental Health Services:				
Wages - Labourers		-	-	5,471.00
Benefits - Labourers		-	-	1,068.00
WYWRA Fees & RM Fees	2440-1	66.50	332.50	798.00
Public Wells	2440-2/2443	221.52	667.35	1,050.00
Supplies (Tags)	2460	1,500.00	1,500.00	1,500.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	4,100.62	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	1,783.98	1,783.98	23,677.00
Benefits - Labourers	2720-100	124.53	124.53	4,171.00
Supplies (Fuel)		-	-	1,600.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	5,681.30	5,681.30	-
Materials - Flowers & Trees	2764-300	790.35	1,821.73	1,200.00
Materials/Supplies/Small Tools	2763/2764	-	-	-
Contracted Services	2740	1,575.00	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	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	1,272.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	1,250.00	4,229.09	4,500.00
School Taxes Remitted	4114-900	566.28	15,232.09	-
Payment of Prior Year's Accounts Payable	4115	-	27,408.97	-
		-	-	-
TOTAL CURRENT EXPENDITURES		60,852.58	208,655.81	388,070.00
Cash on Hand - End of Current Month		234.30	-	-
Bank Balance - General Account		19,402.51	-	-
Bank Balance - Shares & Equity Accounts		1,843.59	-	-
Bank Balance - Credit Union & CIBC		132,811.66	-	-
		-	-	-
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		215,144.64	-	-

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 June, 2022

Ending Balance per Bank:		53,346.29
Plus o/s Deposits	350.00 (Prime Fleet/James Murray)	
	<u>664.50</u>	
	1,014.50	<u>1,014.50</u>

Less o/s Cheques		
7873	50.00	Rod Huard Sep 25/21
8013	716.10	
8014	130.43	
8016	611.70	
8017	87.59	
8018	183.75	
8019	691.40	
8023	6,700.57	
8026	185.54	
8027	596.42	
8028	177.60	
8029	5,600.62	
8032	1,312.50	
8033	279.72	
8034	69.83	
8035	400.00	
8036	575.71	
Oth 219	1,986.20	
Oth 220	690.03	
Oth 221	80.00	
Oth 222	2,106.59	
8038	2,500.00	
8039	200.00	
8040	350.00	
8041	450.00	
8042	200.00	
8043	1,050.00	
8044	150.00	
Oth 223	2307.2	
Oth 224	4,049.24	
Oth 225	<u>469.54</u>	
	34,958.28	<u>(34,958.28)</u>

Balance per Bank		<u><u>19,402.51</u></u>
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Balance per GL		<u><u>19,402.51</u></u>
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Difference		-
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Mayor	<u>SN</u>
Admin	<u>DA</u>

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: June, 2022

Bank Balance beginning of Month as per records 4,834.28

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	132,804.47
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plus: Unrecorded Interest	7.19
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Bank Balance at end of month	132,811.66
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Bank Balance at end of month	4841.47
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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	-
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Subtotal	127,970.19	132,811.66
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Less: Outstanding Chqs	-
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Reconciled Bank Balance	132,811.66
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Outstanding Chqs:

none

Mayor
Admin



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

Credit Card Balance beginning of Month as per records		160.85
Add Charges:		
Quickbooks	59.94	
Adobe	20.99	
Total	<u>80.93</u>	
Subtotal		<u>241.78</u>
Less Payment	160.85	
Credit Card Balance at end of month		<u><u>80.93</u></u>

Credit Card Statement Balance End of Month		80.93
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	80.93
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>80.93</u></u>

Outstanding Chqs:
none

Mayor
Admin

SN
DA