

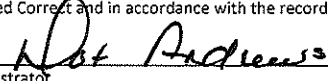
RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended May 31, 2022

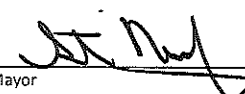
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	393.79	13,371.02	340,556.00
Trust Taxes School	3125-100	566.28	15,579.09	
Penalty		-	-	1,200.00
Discount	2191-110	59.07	262.61	51,083.00
Grants in Lieu of Taxes	1220	-	-	490.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	532.00	868.00	2,000.00
Mini-Golf Collection Box	1471-200	243.25	243.25	-
Recreation Fundraiser	1471-210	-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	10.00	-
Fire Department Donation	1424/1416	1,344.20	1,826.55	49,750.00
Tax Certificate Fees	1411	30.00	70.00	250.00
General Office Services	1412	-	-	20.00
Storage Compound Fee	1417	225.00	2,345.00	8,000.00
Building Permit Fee	1415	-	1,427.50	100.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	4.06	32.91	-
Term Interest	1510	-	388.10	1,500.00
Special Savings	1510	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	530.00	1,500.00
Sale of Supplies	1432/1471-300	12.00	12.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	152.00	152.00	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	31,166.00
Unconditional - Sask Energy	1221	481.10	3,247.58	4,000.00
Conditional - Gas 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		3,924.61	42,961.57	425,379.00
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		53,703.83		
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		192,510.80		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,100.00	1,820.00	7,140.00
Council Benefits	2131-100/110	6.66	33.30	257.00
Council Travel		-	-	-
Office Administrator Wages	2111	604.20	4,808.16	16,800.00
Office Assistant Wages	2112	1,958.88	9,017.84	34,000.00
Benefits - Administrator	2121	31.18	297.32	1,000.00
Benefits - Assistant	2122	43.33	199.48	1,000.00
Superannuation - Administrator	2121-300	54.38	432.75	1,200.00
Superannuation - Assistant	2122-200	176.30	811.61	2,880.00
Health Benefits - Administrator	2121-500	85.35	426.75	1,025.00
Health Benefits - Assistant	2122-300	49.99	249.95	1,100.00
WCB	2121-400	-	766.24	1,365.00
Continuing Education	2133	-	700.00	900.00
General Travel	2144/2142-200	440.42	1,456.56	4,000.00
Donations	2170	-	750.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	412.68	1,096.34	2,760.00
Telephone & Internet	2155	143.63	366.91	900.00
Stationery/Supplies	2161	202.91	899.99	6,500.00
Postage	2162	9.75	114.74	1,000.00
Website	2152	272.16	391.56	1,200.00
Building Maintenance/Janitorial	2145	904.66	2,058.95	2,500.00
Office Equipment		3,180.00	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	33.00	50.00
General Insurance	2146	-	9,873.00	9,873.00
Advertising	2143	-	660.00	1,800.00
Memberships	2147	-	3,431.14	4,400.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	70.45	152.35	2,000.00
Committee Meetings	2132	106.02	378.06	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	418.18	1,395.34	-

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

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	3,730.86	18,654.30	29,010.00
Benefits - Foreman	2320-1/2320-3	364.17	1,875.25	2,940.00
Superannuation - Foreman	2320-2	335.78	1,678.90	19,710.00
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	1,012.11	2,937.46	5,750.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	5,391.25	13,400.00
Small Tools/Equipment	2366/2368	-	26.49	1,500.00
Materials/Supplies	2361	371.48	1,647.25	3,800.00
Equipment Repair (Parts Only)	2368	-	737.61	2,200.00
Culverts	2385	-	-	3,000.00
Calcium	2367	-	-	7,000.00
Gravel	2367	-	-	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	1,444.37	5,000.00
Sump Power	2353	-	71.95	350.00
Shop Heat	2351	147.13	1,225.79	3,100.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	-	6,000.00
Capital Outlay - Building	2382	-	-	-
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	114.48	500.00
Fire Hall - Power/Heat	2251-200	133.71	1,206.42	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	-	-	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	266.00	798.00
Public Wells	2440-2/2443	-	445.83	1,050.00
Supplies (Tags)	2460	-	-	1,500.00
Rat Levy	2440	205.50	205.50	206.00
Lagoon	2440	-	4,000.60	8,010.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	-	-	23,677.00
Benefits - Labourers	2720-100	-	-	4,171.00
Supplies (Fuel)		-	-	1,600.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	-	-
Materials - Flowers & Trees	2764-300	-	1,031.38	1,200.00
Materials/Supplies/Small Tools	2763/2764	-	-	-
Contracted Services - Septic	2740	-	636.00	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	2,500.00
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
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	1,452.49	2,979.09	4,500.00
School Taxes Remitted	4114-900	4,817.64	14,665.81	-
Payment of Prior Year's Accounts Payable	4115	-	27,408.97	-
		-	-	-
TOTAL CURRENT EXPENDITURES		23,344.86	147,803.23	388,070.00
Cash on Hand - End of Current Month		234.30		
Bank Balance - General Account		34,283.58		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union & CIBC		132,804.47		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		192,510.80		

Certified Correct and in accordance with the records:

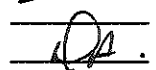

Administrator


Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
Reconciliation for the month of May, 2022

Ending Balance per Bank:		39,713.44
Plus o/s Deposits	842.75	
	334.50	
	1,177.25	1,177.25
Less o/s Cheques		
	7651	183.75 Stale-dated
	7873	50.00 Rod Huard Sep 25/21
	7944	210.00
	7988	3,330.00
	Oth204	1,230.90
	Oth205	1,132.92
	Oth206	469.54
	6,607.11	(6,607.11)
Balance per Bank		34,283.58
Balance per GL		34,283.58
Difference		-

Mayor
Admin

SN


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

Bank Balance at end of month	132,804.47	
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Bank Balance at end of month 4834.28

Term Deposits

360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/22)	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	132,804.47
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Less: Outstanding Chqs -

Reconciled Bank Balance	132,804.47	
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Outstanding Chqs:

none

Mayor
Admin

SD
DA

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

Credit Card Balance beginning of Month as per records		163.07
Add Charges:		
Through the Grapevine	83.25	
Quickbooks	56.61	
Adobe	20.99	
Total	<u>160.85</u>	
Subtotal		<u>323.92</u>
Less Payment	163.07	
Credit Card Balance at end of month		<u><u>160.85</u></u>

Credit Card Statement Balance End of Month		160.85
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	160.85
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>160.85</u></u>

Outstanding Chqs:
none

Mayor
Admin

SN
DA.