

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

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	175,244.44	319,162.72	340,556.00
Trust Taxes School	3125-100	166,182.24	308,859.53	
Penalty		-	-	1,200.00
Discount	2191-110	26,247.42	45,730.68	51,083.00
Grants in Lieu of Taxes	1220	581.92	581.92	490.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	231.00	2,547.00	2,000.00
Mini-Golf Collection Box	1471-200	268.00	4,249.45	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	474.50	17,310.15	-
Silent Auction		-	-	-
Dunk Tank	1471-400	-	100.00	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	10.00	-
Fire Department Donation	1424/1416	478.30	8,255.00	49,750.00
Tax Certificate Fees	1411	10.00	150.00	250.00
General Office Services	1412	-	-	20.00
Storage Compound Fee	1417	1,430.00	4,375.00	8,000.00
Building Permit Fee	1415	-	1,511.50	100.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	13.73	68.54	-
Term Interest	1510	-	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	530.00	9,423.68	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	31,165.00	31,166.00
Unconditional - Sask Energy	1221	182.33	4,274.62	4,000.00
Conditional - Gax Tax	1324-100	2,595.60	2,595.60	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	150.00	1,850.00	5,000.00
		-	-	-
TOTAL CURRENT REVENUE		322,124.64	676,387.25	425,379.00
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		123,773.11		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		132,890.41		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		580,866.05		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	640.00	5,620.00	7,140.00
Council Benefits	2131-100/110	6.66	59.94	257.00
Council Travel		-	-	-
Office Administrator Wages	2111	840.13	8,273.89	16,800.00
Office Assistant Wages	2112	2,618.41	23,832.94	34,000.00
Benefits - Administrator	2121	38.72	500.66	1,000.00
Benefits - Assistant	2122	126.23	779.46	1,000.00
Superannuation - Administrator	2121-300	62.96	739.70	1,200.00
Superannuation - Assistant	2122-200	269.03	2,149.95	2,880.00
Health Benefits - Administrator	2121-500	85.35	768.15	1,025.00
Health Benefits - Assistant	2122-300	165.12	795.30	1,100.00
WCB	2121-400	599.50	1,365.74	1,365.00
Continuing Education	2133	235.00	935.00	900.00
General Travel	2144/2142-200	420.90	3,202.38	4,000.00
Donations	2170	-	750.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	183.99	1,708.89	2,760.00
Telephone & Internet	2155	135.67	1,562.52	900.00
Stationery/Supplies	2161	410.82	2,549.74	6,500.00
Postage	2162	3.19	557.58	1,000.00
Website	2152	-	476.81	1,200.00
Building Maintenance/Janitorial	2145	80.00	2,459.90	2,500.00
Office Equipment		-	3,180.00	500.00
Legal Fees/Audit		-	-	-

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

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,300.80	40,514.40	29,010.00
Benefits - Foreman	2320-1/2320-3	409.19	3,880.61	2,940.00
Superannuation - Foreman	2320-2	387.07	3,646.31	19,710.00
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	-	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	520.69	3,504.66	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	627.35	5,310.85	7,000.00
Signs/Speed Bumps		-	365.70	1,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	76.52	1,850.00
Contracted Street Maintenance	2345	-	150.00	-
Street Lights	2352	303.36	3,220.88	5,000.00
Sump Power	2353	300.00	532.52	350.00
Shop Heat	2351	42.21	1,404.83	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	19,500.00
Capital Outlay - Grapple, Radio		-	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	43.58	1,753.76	3,000.00
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	245.00	636.62	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	6,900.00
Environmental Health Services:				
Wages - Labourers		-	-	5,471.00
Benefits - Labourers		-	-	1,068.00
WYWRA Fees & RM Fees	2440-1	66.50	532.00	798.00
Public Wells	2440-2/2443	-	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	2,474.84	12,960.11	23,677.00
Benefits - Labourers	2720-100	179.25	848.58	4,171.00
Supplies (Fuel)		-	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	255.56	5,498.50	-
Contracted Services	2740	1,432.71	3,643.71	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	964.60	964.60	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	-	1,700.00	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-

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

Ending Balance per Bank:		315,122.35
Plus o/s Deposits	<u>80,314.87</u>	<u>80,314.87</u>
Less o/s Cheques		
7873	50.00	Rod Huard Sep 25/21
8042	200.00	
8087	2,788.85	
8089	245.00	
8094	210.00	
8097	50.00	
8101	50.00	
8103	1,760.27	
8104	913.88	
Oth285	1,385.98	
Oth286	798.27	
Oth287	516.99	
Oth288	1,950.35	
Oth289	80.00	
Oth290	2,131.90	
Oth291	701.90	
Oth292	<u>1,438.12</u>	
	15,271.51	<u>(15,271.51)</u>
Balance per Bank		<u><u>380,165.71</u></u>
Balance per GL		375,407.14
Unrecorded Deposit		<u>4,758.38</u>
		<u><u>380,165.52</u></u>
	Immaterial to adjust	0.19

Mayor
Admin

JN
OA

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

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

Credit Card Balance beginning of Month as per records	1,800.24
Add Charges:	
Continuing Education	36.75
Brock White	493.5
SK WCB	599.5
Draw Drum	249.75
Digital Connection (Copier Charge	69.29
Quickbooks	77.70
Adobe	20.99
Total	<u>1,547.48</u>
Subtotal	<u>3,347.72</u>
Less Payment	1,800.44
Credit Card Balance at end of month	<u><u>1,547.28</u></u>

Credit Card Statement Balance End of Month	1547.28
Add: Outstanding Deposit	-
Subtotal	<u>1,547.28</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>1,547.28</u></u>

Outstanding Chqs:
none