

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of April 30, 2019

Credit Union balance - April 30, 2019 \$44,494.13

Adjustments:	-
Outstanding Deposits:	-

Cheque No.	Name	Description	Amount
1104	LB Welding Inc.	Fabricate lifting plate for well pump	83.92
1105	Grant Richards	March 20, 2019 council meeting lunch	60.28
1106	Mid Sask Community Futures Minister of Finance - Publications	Website updates	166.25
1107	Sask	2019 Assessment Roll ad - Gazette	30.00
1108	Edie Thompson Lucky Lake & District Fire Protection	Park, pavillion, golf course supplies	347.69
1109		2019 annual contribution	15,000.00
1110	Ken Burns	Grade village roads; repair boat launch;	
1111	Steven Piermantier	Bobcat diesel fuel	222.50
		travel: March 20/19 council mtg	94.50
1112	Steven Piermantier	Admin contract: Mar. 29 - Apr. 28, 2019	3,360.00
1113	Kela Holt	Pavillion: clean patio / windows	120.00
1114	Meridan Inspections Ltd.	Haakensen deck plan review	78.75

Outstanding Cheques \$ 19,563.89

Adjusted Bank Balance - April 30, 2019 \$ 24,930.24

Balance as per General Ledger - April 30, 2019 \$ 24,930.24


Fast Track Savings

Bank Balance of April 30, 2019 296,481.40

Note: part of the Bobcat loan proceeds (\$50,000) were deposited into this account on April 17, 2019

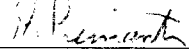
Note: the Fast Track Savings account earned \$287.99 in interest in April, 2019.

Certified correct this 13th day of June, 2019



Mayor

Jeff Spozzak



Administrator

Steven Piermantier

