

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of August 31, 2020

Credit Union balance - August 31, 2020 \$128,426.34

Adjustments:

Outstanding Deposits:

Cheque No.	Name	Description	Amount
1201	Wheatland Regional Library	2nd half 2020 library levy	184.32
1211	Meridan Inspections Ltd. -	Guckert detached garage plan review	157.50
1212	Minister of Finance Corrections / Policing	2020 policing costs	2,311.91
1214	R & M Computer Systems	2020 tax software license fee	888.00
1215	Solnicka Septic Services	Pavilion / park septic hauling fees	210.00
1216	Ken Burns	Sprinkler repairs; Guckert detached garage permit verification; purchase of 2 cans marking paint	126.62
1218	L.B. Welding Inc.	Fabricate dock extensions; weld on lag bolts	714.75
1219	Richards Home Hardware	Spray paint; dock extension materials; hand towels / sanitizer	97.02
1220	VK Sales & Service	Golf course irrigation project parts; golf course / village sprinkler parts	1,787.55
1222	Walter Kampen	Tax overpayment refund	38.29
1223	Barry & Judy Kidd	Tax overpayment refund	56.10
1224	Walker Land & Farming Ltd.	Resort Village projects / meeting travel; fuel	1,045.95
1225	Dave Walker	Three inch gate valves - golf course irrigation project; sign posts	235.81
1226	Webco Construction	70 yards gravel / delivery	1,373.40
1230	Ken Burns	Water repair: Lot 8, Blk 1 - Aug. 24, 2020	88.75
1231	Darwin McDonald	Parts to repair Pavilion water pressure regulator	37.84
1232	Heather Holt	Poll clerk - Advance Poll; Deputy Returning Officer - election day	380.00
1233	Kela Holt	Poll clerk - election day	192.50
1234	Steven Piermantier	Advance poll / election day travel; Returning Officer / Deputy Returning Officer remuneration	847.50
1235	Steven Piermantier	Admin services contract: July 29 - Aug. 28, 2020	3,360.00
1236	Blacksun Inc.	Website / domain renewal	197.46
1237	Heather Holt	Deputy Returning Officer - election day - balance of remuneration	187.50
1238	Meridan Inspections Ltd.	Kidd / Locke inspections	236.25
1239	Steven Piermantier	General election lunch / supper	76.86
1240	Richards Home Hardware	House numbers	57.24

Outstanding Cheques

\$ 14,889.12

Adjusted Bank Balance - August 31, 2020

\$ 113,537.22

Balance as per General Ledger - August 31, 2020

\$ 113,537.22

Fast Track Savings


Bank Balance of August 31, 2020

98,207.26

Note: the Fast Track Savings account earned \$38.62 in interest in August, 2020

Certified correct this 13th day of September, 2020


Mayor - Mark Stumborg


Administrator - Steven Piermantier

