

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of March 31, 2021

Credit Union balance - March 31, 2021 \$18,356.94

Adjustments: -
 Outstanding Deposits: -

Cheque No.	Name	Description	Amount
1306	Earthworks Equipment	Bobcat toolcat diesel cap / key	40.34
1307	Meridan Inspections Ltd. Provincial Association of Resort Communities of Sask.	Guckert / Stumborg project inspections - March 2, 2021	315.00
1308	Richards Home Hardware	2021 membership	225.00
1309	SARM	2 x 3.78L methyl hydrate	23.30
1310		Administrator position ad	262.50
1311	SUMA	Administrator position ad: \$157.50; E. Thompson Municipal Leaders' Roles / Responsibilities workshop - March 2, 2021: \$47.25	204.75
1312	Mark Stumborg	Postage: mailing cheques / docs to Administrator	32.55
1313	Village of Macrorie	2021 lagoon permit: beach, park, Pavilion, golf course	500.00
1314	WaterWolf Planning Inc.	Asset Management - Round 3: Plan, Policy, Strategy	4,500.00
1315	Kirk Kidd	Sign purchase - The Outlook	21.66
1316	Macrorie Co-op	Purchase of a 120 US gal propane tank - Pavillion	1,276.50
1317	Lifesaving Society - Sk branch	2021 affiliation fee	75.00

Outstanding Cheques \$ 7,476.60


Adjusted Bank Balance - March 31, 2021 \$ 10,880.34

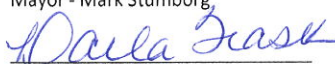
Balance as per General Ledger - March 31, 2021 \$ 10,880.34

Fast Track Savings
Bank Balance of March 31, 2021 88,389.74

Note: the Fast Track Savings account earned \$24.82 in interest in March, 2021
 Note: \$10,000 was transferred from the Fast Track Savings account to the operating account
 on March 29, 2021.

Certified correct this 22nd day of April, 2021



 Mayor - Mark Stumborg


 Administrator - Darla Fraser



DF