

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

Credit Union balance - July 31, 2020 \$51,004.34

Adjustments:

Outstanding Deposits:

Cheque No.	Name	Description	Amount
896	Ken Burns	4" waterline repair: June 26, 2020	148.75
898	Solnicka Septic Services	Boat launch septic tank hauling fee	105.00
1201	Wheatland Regional Library	2nd half 2020 library levy	184.32
1202	Local Asphalt Paving	Tennis court slurry seal	6,655.34
1203	Steven Piermantier	2 rolls postage stamps	193.20
1204	Voided at printing		0.00
1205	L.B. Welding Inc.	Culvert stop head gate modification	551.00
1207	Rosetown Publishing Co. Ltd.	Election: Notice of Call for Nominations	160.02
1208	Wayne Button	Tax overpayment refund	69.48
1209	Ken Burns	Golf course waterline repair: July 20, 2020	59.50
		Travel: July 16, 2020 Lucky Lake Fire Corp annual	
1210	Steven Piermantier	general meeting: Lucky Lake	112.50
1211	Meridan Inspections Ltd.	Guckert detached garage plan review	157.50
1212	Minister of Finance Corrections / Policing	2020 policing costs	2,311.91
		Nomination day travel; 2 printer cartridges; hand	
1213	Steven Piermantier	sanitizer / pencils for election	479.31
1214	R & M Computer Systems	2020 tax software license fee	888.00
1215	Solnicka Septic Services	Pavilion / park septic hauling fees	210.00

Outstanding Cheques

\$ 12,285.83

Adjusted Bank Balance - July 31, 2020

\$ 38,718.51

Balance as per General Ledger - July 31, 2020

\$ 38,718.51

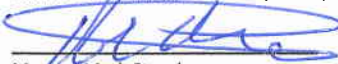
Fast Track Savings

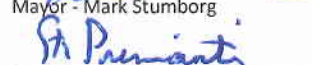
Bank Balance of July 31, 2020

98,168.64

Note: the Fast Track Savings account earned \$43.43 in interest in July, 2020

Certified correct this 13th day of September, 2020


Mayor - Mark Stumborg


Administrator - Steven Piermantier

