

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

Credit Union balance - June 30, 2019 \$33,305.73

Adjustments:

Outstanding Deposits:

Cheque No.	Name	Description	Amount
		Labour and repairs - start up summer	
1130	Ken Burns	water	120.00
1133	Ken Burns	diesel for Toolcat	45.00
		misc. work: leaf dump; hall water, village	
1134	Roy Jennett	water, chlorine packet	356.50
1135	Darwin McDonald	labour - start-up summer water	105.00
		golf course waterline repairs; park fence	
1144	Richard Buckley	repairs	178.99
1145	Darwin McDonald	washroom key; Massey tractor repairs	23.29
1146	Coteau Community Club Plus 50 Inc.	2019 Sask. Lottery funds	451.00
1147	Darwin & Sheila McDonald	Service contract - golf course: June 1-30	1,890.00
		misc. parts / supplies for capital projects;	
1150	Dave Walker	fire siren purchase	2,698.65
		misc. parts - capital projects; fuel for	
1151	Walker Land & Farming Ltd.	pumping dugout	1,518.69
1152	Wheatland Regional Library	2019 library levy - 2nd half	181.92
1153	McGill's Industrial Services	dust control - 10,000 m2	7,517.81
1155	Richards Home Hardware	tools; misc. parts - quonset water project	136.60
		JD 4020: load shaft seals; replace	
		injector; oil pan leak; hyd oil cooler; adj	
1156	Western Sales	clutch	4,129.13
		Mileage / labour: install culvert head	
1157	L.B. Welding Inc.	gate; angle supports	292.21

Outstanding Cheques

\$ 19,644.79

Adjusted Bank Balance - June 30, 2019

\$ 13,660.94

Balance as per General Ledger - June 30, 2019

\$ 13,660.94

Fast Track Savings

Bank Balance of June 30, 2019

96,782.02

Note: \$50,000 was transferred from the Fast Track Savings account to the operating account in June, 2019

Note: the Fast Track Savings account earned \$126.70 in interest in June, 2019.

Certified correct this 13th day of July, 2019

Mayor
Jeff Sopczak

Administrator
Steven Piermantier

