

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of June 30, 2020

Credit Union balance - June 30, 2020 \$34,812.18

Adjustments:

Outstanding Deposits:

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Cheque No.	Name	Description	Amount
883	Ken Burns	Seasonal water repair: Lot 21, Blk 4 - 1 hr	35.00
885	Simtec Power & Controls	golf course irrigation project: excavator; fusing machine; tiller; labour; summer water line repairs	3,685.04
889	Macrorie Co-op	Diesel fuel: 1102 L	937.91
890	Coteau Community Club Plus 50	SPRA Cultural Diversity Grant	750.00
891	McGill's Industrial Services Inc.	Dust control: 10,000 m2 chloride	7,548.00
892	Steven Piermantier	Travel: June 20th annexation meeting - Rosetown - Coteau Beach return	105.75
893	Steven Piermantier	Admin services contract: May 29 - June 28, 2020	3,360.00
894	Edie Thompson	Golf course line repair parts	163.82
895	VK Sales & Service	Golf course saddle / pilot repair	157.62
896	Ken Burns	4" waterline repair: June 26, 2020	148.75
897	Darwin McDonald	Assist w/ Lakeside Cres. waterline repair	105.00
898	Solnicka Septic Services	Boat launch septic tank hauling fee	105.00
1205	L.B. Welding Inc.	Culvert stop head gate modification	551.00
1206	Edie Thompson	Fireworks; Roundup for golf course / village; Canada Flags; golf cart decals	1,922.09

Outstanding Cheques

\$ 19,574.98

Adjusted Bank Balance - June 30, 2020

\$ 15,237.20

Balance as per General Ledger - June 30, 2020

\$ 15,237.20

Fast Track Savings


Bank Balance of June 30, 2020

98,125.21

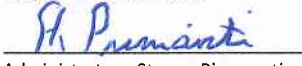
Note: the Fast Track Savings account earned \$50.19 in interest in June, 2020

Note: \$25,000 was transferred from the Fast Track Savings to the operating account on June 11, 2020

Certified correct this 13th day of September, 2020



Mayor - Mark Stumborg



Administrator - Steven Piermantier

