

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

Credit Union balance - May 31, 2020 \$10,543.26

Adjustments:

Outstanding Deposits:

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\_\_\_\_\_  
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Cheque No.	Name	Description	Amount
871	Ken Burns	Set up/turn on summer water; 3 repairs; May 13-18, 2020	885.00
872	Meridan Inspections Ltd.	Kidd; Locke building permit plan reviews Building permit inspections; water service repair	236.25
873	Ken Burns	2020 Sask. Lotteries grant funds	180.00
874	Coteau Community Club Plus 50	spring work; seasonal water; equipment maintenance; leaf dump	451.00
875	Roy Jennett	1L paint - golf course	946.97
876	Marilyn MacLeod	Park / golf course plants / fertilizer;	47.42
878	Edie Thompson	Pavilion floor repair; park caution tape. Bobcat custom work: M. Mazzei sand - May 30, 2020	475.98
879	Ken Burns	golf course irrigation project parts;	52.50
880	Richards Home Hardware	batteries	143.47
881	Steven Piermantier	Admin services contract: Apr. 29 - May 28, 2020	3,360.00

Outstanding Cheques

\$ 6,778.59

Adjusted Bank Balance - May 31, 2020

\$ 3,764.67

Balance as per General Ledger - May 31, 2020

\$ 3,764.67

**Fast Track Savings**

Bank Balance of May 31, 2020

123,075.02

Note: the Fast Track Savings account earned \$65.54 in interest in May, 2020

Certified correct this 13th day of September, 2020



Mayor - Mark Stumborg



Administrator - Steven Piermantier

