

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of May 31, 2019

Credit Union balance - May 31, 2019 \$24,274.93

Adjustments:	Chasten Sim - vacation pay owed	<u>(2.70)</u>
Outstanding Deposits:		<u>-</u>

Cheque No.	Name	Description	Amount
1109	Lucky Lake & District Fire Protection	2019 annual contribution	15,000.00
1115	Richard Buckley	irrigation supplies: park/golf/lakefront project	634.77
1118	Meridan Inspections Ltd.	A B Moore detached garage plan review	157.50
1125	Darwin & Sheila McDonald	Service contract: golf course - May 1 - 31, 2019	1,890.00
1127	Webco Construction	Misc supplies; fusion rental; dig out intake at dugout - winter fire protection / culvert stop / golf course irrigation projects	7,210.56
1128	VK Sales & Service Inc.	Labour; trencher rental; controllers; valve boxes; misc. parts - Quonset water & north/south beach/park irrigation projects	3,206.53
1129	Simtec Power & Controls	install 20hp pump in pump house; all plumbing / electrical - winter fire protection project	1,643.03
1130	Ken Burns	Labour and repairs - start up summer water	120.00
1131	Aquifer Distribution	20 hp motor; freight - winter fire protection project	3,447.49
1132	Impact Energy Services	water heater element - Pavillion	22.36
1033	Ken Burns	diesel for Toolcat	45.00
1034	Roy Jennett	misc. work: leaf dump; hall water, village water, chlorine packet	356.50
1135	Darwin McDonald	labour - start-up summer water	105.00
1136	LB Welding Inc.	Extend head gate valve - culvert stop project; skid steer bucket extension - Bobcat toolcat	928.39
1137	Simtec Power & Controls	20 hp pump; electrical; plumbing; line / load reactor - winter fire protection project	13,550.77
1138	VK Sales & Service Inc.	south highway sprinkler project; winter fire protection project; labour - dugout aeration project; balance of north/south beach and winter fire protection projects	6,535.27

Outstanding Cheques \$ 54,853.17

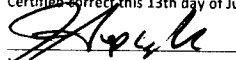
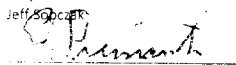
Adjusted Bank Balance - May 31, 2019 \$ (30,580.94)

Balance as per General Ledger - May 31, 2019 \$ (30,580.94)

Fast Track Savings
Bank Balance of May 31, 2019 146,655.32

Note: \$25,000 was transferred from the Fast Track Savings account to the operating account in May, 2019
Note: \$125,000 was transferred from the Fast Track Savings account into term deposits in May, 2019
Note: the Fast Track Savings account earned \$176.92 in interest in May, 2019.

Certified correct this 13th day of June, 2019


Mayor
Jeff Souda

Administrator
Steven Piermantier

