

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

Credit Union balance - October 31, 2020 \$57,923.01

Adjustments:

Outstanding Deposits:


Cheque No.	Name	Description	Amount
1224	Walker Land & Farming Ltd.	Void - cheque lost in mail	0.00
1225	Dave Walker	Void - cheque lost in mail	0.00
1246	Richard Buckley	Village sprinkler repair parts	31.17
1255	Ken Burns	Summer water shutdown; water repairs; parts	1,078.24
1256	Jussi Kamula	Tree removal / stump grinding	1,155.00
1257	Outlook Rentals Ltd.	Air compressor rental; pin locator purchase	832.13
1258	Steven Piermantier	Travel: Oct 4, 2020 council meeting	105.75
1259	Lyle Rankin	Pavilion water testing	23.00
1260	Richards Home Hardware	Antifreeze for Pavilion toilets / water lines; tractor antifreeze	124.78
1261	Solnicka Septic Services	Boat launch / park septic tank hauling fee	105.00
1262	Walker Land & Farming Ltd.	Resort Village projects / meeting travel; fue; cheque re-issued as original lost in mail Three inch gate valves - golf course irrigation project; sign posts; cheque re-issued as original lost in mail	1,045.95
1263	Dave Walker	Fidelity Bond Insurance renewal: to Nov. 9, 2021	235.81
1264	Mann Agencies	Fidelity Bond Insurance renewal: to Nov. 9, 2021	318.00
1266	Cathy Kidd	Balance of Pavilion insulation / drywall project	3,034.72
1267	Darwin McDonald	Resort Village work: August - October, 2020	3,379.48
1268	Richards Home Hardware	methyl hydrate; reflective numbers; interest chg	20.08

Outstanding Cheques \$ 11,489.11

Adjusted Bank Balance - October 31, 2020 \$ 46,433.90

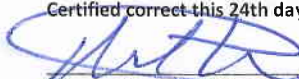
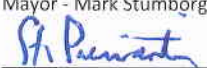
Balance as per General Ledger - October 31, 2020 \$ 46,433.90

**Fast Track Savings**

Bank Balance of October 31, 2020 98,274.75

Note: the Fast Track Savings account earned \$33.28 in interest in October, 2020

Certified correct this 24th day of November, 2020

  
\_\_\_\_\_  
Mayor - Mark Stumborg  
  
\_\_\_\_\_  
Administrator - Steven Piermantier

