

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

Credit Union balance - September 30, 2020 \$86,323.07

Adjustments:

Outstanding Deposits:


Cheque No.	Name	Description	Amount
1224	Walker Land & Farming Ltd.	Resort Village projects / meeting travel; fuel	1,045.95
1225	Dave Walker	Three inch gate valves - golf course irrigation project; sign posts	235.81
1231	Darwin McDonald	Parts to repair Pavilion water pressure regulator	37.84
1236	Blacksun Inc.	Website / domain renewal	197.46
1238	Meridan Inspections Ltd.	Kidd / Locke inspections	236.25
1242	Richard Buckley	Golf course snow fence / ties / irrigation parts	233.69
1243	Meridan Inspections Ltd.	Stumborg detached garage plan review	157.50
1245	Saskatchewan Urban Municipalities Association	400 ballots; ballot boxes; metal / paper seals; voting booth	243.95
1246	Richard Buckley	Village sprinkler repair parts	31.17
1247	Ken Burns	Water line repair; pin locate: Lot 26, Blk 5	227.50
1248	Earthworks Equipment	Bobcat Toolcat filter / hydraulic oil	192.64
1249	Heather Holt	13 hrs painting: beach / park washrooms	260.00
1250	Cathy Kidd	Clarke Pavilion insulation / drywall project advance	14,000.00
1251	Koncept Sign Group	Welcome Golfers sign	104.08
1252	Steven Piermantier	Sept. 13/20 council mtg travel; 1 roll postage stamps	202.35
1253	Edie Thompson	14 x T-bar posts	146.85
1254	VK Sales & Service	2 x golf course sprinkler heads	843.60

Outstanding Cheques \$ 18,396.64

Adjusted Bank Balance - September 30, 2020 \$ 67,926.43


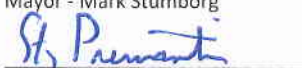
Balance as per General Ledger - September 30, 2020 \$ 67,926.43

**Fast Track Savings**

Bank Balance of September 30, 2020 98,241.47

Note: the Fast Track Savings account earned \$34.21 in interest in September, 2020

Certified correct this 24th day of November, 2020

  
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Mayor - Mark Stumborg  
  
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Administrator - Steven Piermantier

