

**MINUTES OF THE AUGUST 11, 2011 COUNCIL MEETING
OF THE RESORT VILLAGE OF COTEAU BEACH**

The meeting was called to order by Mayor McDonald at 1:00 p.m.. Present for the meeting was Councillors; Roy Jennett, Don Arnold, Gordon Johnson, Carol Frey and Mayor Darwin McDonald.

NOTE: At this time the Oath of Elected Officials was read and signed and returned to Administrator Van Den Bosch.

58-11 Minutes

Jennett That the minutes of the July meeting be approved.
Carried

59-11 Financial Reports

Arnold That the financial reports for the month of July approved.
Carried

60-11 Checking Account

Jennett That account 1020 from #2999 to #3027 be approved.
Carried

61-11 Current Accounts

Arnold That the current accounts, according to the attached list, be approved for payment.
Carried

62-11 Tax Enforcement

Frey Council decided to proceed with tax enforcement proceedings on the Holly Wood property.
Carried

63-11 Bills

Jennett That the following invoice be paid: Darwin McDonald \$139.72 for supplies.
Carried

64-11 Correspondence

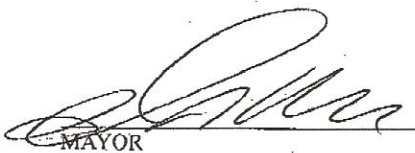
McDonald That the correspondence was read and dealt with and placed on file.
Carried

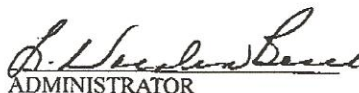
65-11 Next Meeting

McDonald That the next meeting date be September 8th, 2011.
Carried

66-11 Adjourn

McDonald That this meeting be adjourned.
Carried


MAYOR


ADMINISTRATOR

RESORT VILLAGE OF COTEAU BEACH
Transactions by Account Report 08/01/2011 to 08/31/2011
Sorted by: Transaction Number

Date	M-Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CASH - Bank - Demand					
08/03/2011	July 2011, Shipley Tom	3028	J248			18,584.07 Dr
08/04/2011	JULY 2011, Hanley Kay	3029	J260		984.00	17,610.01 Dr
08/04/2011	NOM. 2011, Hanley Kay	3030	J261		744.00	16,866.01 Dr
08/11/2011	Jennett Earla	3031	J276		100.00	16,766.01 Dr
08/11/2011	Millars Disposal Services	3032	J277		11.59	16,754.42 Dr
08/11/2011	Minister of Finance	3033	J278		204.60	16,549.82 Dr
08/11/2011	PRAIRIE NEWSPAPER GROUP	3034	J279		157.50	16,392.32 Dr
08/11/2011	R.M. of Coteau #255	3036	J280		49.08	16,343.24 Dr
08/11/2011	Sask Power	3038	J281		440.00	15,903.24 Dr
08/11/2011	Valley West Irrigation	3037	J282		421.48	15,481.76 Dr
08/11/2011	Western Sales	3038	J283		125.40	15,356.36 Dr
08/16/2011	Darwin Supplies, McDonald Darwin	3039	J286		104.69	15,251.67 Dr
08/16/2011	August 2011, Jennett Roy	3043	J289		139.72	15,111.95 Dr
08/16/2011	Carol/Aug. 2011, Frey Carol	3044	J291		65.00	15,046.95 Dr
08/16/2011	Website, Mid Sask Enterprise Region	3045	J293		200.00	14,846.95 Dr
08/16/2011	August 2011, McDonald Darwin	3040	J284		375.00	14,471.95 Dr
08/16/2011	August 2011, Arnold Don	3041	J295		65.00	14,406.95 Dr
08/16/2011	August 2011, Johnson Gordon	3042	J296		65.00	14,341.95 Dr
08/22/2011	CANCEL CHEQUE # 3038	CANCELLED CH...	J306	104.68	65.00	14,276.95 Dr
08/22/2011	T84617, John Deere Financial	3046	J307		-	14,361.63 Dr
08/26/2011	Van Den Bosch Linda	3047	J316		104.69	14,276.94 Dr
08/26/2011	CANCEL CHEQUE #2723	CANCEL CHEQUE	J319		520.31	13,756.63 Dr
08/31/2011	AUGUST, 2011, MEPP	3049	J348	91.00		13,847.63 Dr
08/31/2011	AUGUST - 2011, Receiver General	3050	J348		140.50	13,707.13 Dr
08/31/2011	AUGUST 2011, SUMA	3051	J350		400.73	13,306.40 Dr
08/31/2011	AUGUST 2011, SUN WEST SCHOO...	3052	J352		32.86	13,273.55 Dr
08/31/2011	MONTH END AUGUST, 2011	TRANSFER CASH	J353		28,571.11	15,297.56 Cr
				76,597.59		61,300.03 Dr
				76,793.27	34,087.25	

ESORT VILLAGE OF COTEAU BEACH
Transactions by Account Report 09/01/2011 to 09/30/2011
Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
20	CASH - Bank - Demand					81,300.03 Dr
19/02/2011	AUGUST. Shipley Tom	3053	J357	-	666.00	80,644.03 Dr
19/15/2011	R.M. of Coteau #255	3054	J367	-	500.00	80,144.03 Dr
19/15/2011	Minister Finance Ministry of CPSP	3055	J368	-	973.50	59,170.53 Dr
19/15/2011	Sask Power	3056	J369	-	1,180.39	57,980.14 Dr
2011	Minister of Finance	3057	J370	-	42.00	57,938.14 Dr
.011	Macrorie Co-op	3058	J371	-	1,773.49	56,164.65 Dr
19/19/2011	BANK CHARGES	CIBC	J420	-	71.03	56,093.62 Dr
19/28/2011	Van Den Bosch Linda	3059	J424	-	520.31	55,573.31 Dr
19/29/2011	September, MEPP	3060	J427	-	140.50	55,432.81 Dr
19/29/2011	SEPTEMBER, Receiver General	3061	J428	-	400.73	55,032.08 Dr
19/29/2011	SEPTEMBER, SUMA	3062	J429	-	32.85	54,999.23 Dr
19/29/2011	SEPT 2011, SUN WEST SCHOOL D...	3063	J432	-	4,893.75	50,105.48 Dr
19/29/2011	TRANSFER CASH	MONTH END SE...	J433	21,364.80	-	71,470.28 Dr
				21,364.80	11,194.55	