

Minutes of the regular meeting of
Resort Village of Coteau Beach
August 9, 2012

Present: Mayor Darwin McDonald
Council : Gordon Johnson, Kirk Kidd, Grant Richards,
Randy Schmaltz.

Lorne Arthur presented the Deputy Returning Officers
Statement of Results from the election of July 28, 2012.

Oath of Office forms were completed by the five council
members and sworn before Commissioner for Oaths.

Call to Order Mayor McDonald called the meeting to order.

Minutes 31-12 Johnson Minutes of the July 21/12 meeting were read, and approved
subject to the matter of C.I.I.F. being explored. Carried.

Financial 32-12 Johnson The financial report was presented and approved. Carried.

Correspondence Correspondence was received from S.A.M.A.
regarding assessments stating the Village assessment
was in compliance.
A letter was received from Govt. of Saskatchewan
regarding upgrading the Community Center windows.

Bills: 33-12 Kidd Edie Thompson tree removal \$150.00, Darwin McDonald
Buoys \$149.82, dump fee \$25.00, Carol Frey \$227.61. Carried.

New Business 34-12 Johnson Deputy Mayor-Kirk Kidd volunteered.
That Kirk Kidd have signing authority on the
Village account, replacing Don Arnold. Carried.

Community Garden The matter is not settled yet.

Langelier property 35-12 Johnson Council is concerned about the condition of the
property and a letter is to be forwarded requesting
clean up. Carried.

Trees The problem trees have been looked after.

Committees
Water Darwin McDonald
Equipment Randy Schmaltz
Public Works Kirk Kidd
Govt Grants Grant Richards
Staff Gordon Johnson
Community Club Grant Richards and Randy Schmaltz
Golf Club will work on a draft agreement
Web Site Randy Schmaltz
Permits Kirk Kidd
Pavilion Grant Richards
Water Shed Gordon Johnson

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Meeting The Hamlet of Hitchcock Bay wishes to meet with council.
Board Meeting The next regular meeting of the Resort Village
Meeting is tentatively set for Sat.Sept.8/12
Training That we pay amount now owing to date for assistance
36-12 from Linda Van den Bosch and thereafter pay on an
Johnson. hourly basis as required. Carried.
Adjourn Mayor McDonald adjourned the meeting.


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Mayor


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Clerk



MEMBER STATEMENT

Prairie Centre Credit Union - Outlook Branch
 P.O. Box 339 - Branch 301
 Outlook SK S0L 2N0

1401609

RESORT VILLAGE OF COTEAU BEACH
 PO BOX 195
 MACRORIE SK S0L 2E0

Period Beginning	Aug 01, 2012
Period Ending	Aug 31, 2012
Account Number	832450156175
No. of Enclosures	28
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Strictly Bus Value ACCOUNT 832450156175



Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			17,657.55
Aug01	Cheque #57 MINISTER OF FINANCE - WATER TESTS	-42.00		17,615.55
Aug01	Cheque #66 TELLUS - PHONE	-92.03		17,523.52
Aug03	Cheque #52 KEN BURNS - EQUIPMENT USE	-450.00		17,073.52
Aug03	Cheque #60 GORDON JOHNSON - 2 MEETINGS TRAVEL	-186.00		16,887.52
Aug07	Eff. AUG 04 Cheque #70 PRE-CON - SEPTIC TANK	-3,745.50		13,142.02
Aug07	Eff. AUG 04 Cheque #64 LUCKY WAG FIRE LEVY	-750.00		12,392.02
Aug07	Eff. AUG 04 Cheque #56 PRAIRIE NEWS - ELECTION AD	-100.55		12,291.47
Aug08	Cheque #47 BRENDA LEACH - REFUND DEPOSIT	-500.00		11,791.47
Aug09	Cheque #71 MEAGHAN EVERALL - WAGES	-801.37		10,990.10
Aug10	Cheque #42 ROY JENNETT - SUPPLIES	-125.29		10,864.81
Aug10	Cheque #61 RAY JENNETT - MEETING	-65.00		10,799.81
Aug10	Cheque #55 ROY JENNETT - POSTAGE - WATER	-10.44		10,789.37
Aug13	Eff. AUG 11 Cheque #79 LORNE ARTHUR - ELECTION	-694.00		10,095.37
Aug13	Eff. AUG 11 Cheque #80 LORNE ARTHUR - JULY WAGE	-500.00		9,595.37
Aug13	Eff. AUG 11 Cheque #63 WHEATLAND LIBRARY - LEVY	-115.50		9,479.87
Aug14	Cheque #38 R+M COMPUTER SYSTEMS	-660.00		8,819.87
Aug14	Deposit		1,596.05	10,415.92
Aug17	Cheque #74 SASK POWER - POWER BILLS	-627.54		9,788.38
Aug17	Cheque #73 SUMA - ELECTION SUPPLIES	-152.87		9,635.51

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Prairie Centre
CREDIT UNION

For loan inquiries call 1-306-882-2693 collect during the regular business hours.

For a Lost or Stolen MasterCard or Member Card call 1-800-LOST111
 Outside of Canada (call collect) 1-306-566-1276

If this statement does not agree with your records, please contact our office within 30 days of delivery





Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug18	External Deposit Property Taxes CIBC MORTGAGES SK41151		1,739.41	11,374.92
Aug20	Eff. AUG 18 Cheque #83 <i>LINDA TRAINING, TRAVEL</i>			
Aug20	Deposit			
Aug21	Cheque #77 <i>KAY HENLEY - JULY WAGE</i>	-650.00		10,724.92
Aug21	Cheque #81 <i>TARON ROBINSON - JULY WAGE</i>	-1,624.00	1,600.20	12,325.12
Aug21	Cheque #82 <i>QUAID ROBINSON - JULY WAGE</i>	-1,325.38		10,701.12
Aug22	Descriptive Withdrawal	-258.54		9,375.74
Aug22	O/D NOTICE FEE	-10.00		9,117.20
Aug22	Cheque #5 <i>VALLEY WEST IRRIGATION</i>	-11,174.90		9,107.20
Aug22	Insufficient Funds Charge CK # 5	-5.00		2,067.70
Aug22	Cheque #69 <i>DARWIN MCDONALD - FIREWORKS</i>	-250.00		2,072.70
Aug22	Insufficient Funds Charge CK # 69	-5.00		2,322.70
Aug22	Cheque #54 <i>DARWIN MCDONALD, LETTER KIT, OIL, TIRE, CORD</i>	-209.26		2,327.70
Aug22	Insufficient Funds Charge CK # 54	-5.00		2,536.96
Aug22	Cheque #75 <i>DARWIN MCDONALD - JUNE/JULY MEETINGS</i>	-130.00		2,541.96
Aug22	Insufficient Funds Charge CK # 75	-5.00		2,671.96
Aug22	Deposit			2,676.96
Aug23	Cheque #72 <i>PROV. ASS'N OF RESORT COMMUNITIES</i>	-195.00	18,870.10	16,193.14
Aug23	Deposit			15,998.14
Aug27	Deposit		12,066.28	28,064.42
Aug31	Deposit		13,250.45	41,314.87
Aug31	Cheque #86 <i>TELUS - INTERNET</i>	-435.30	4,250.00	45,564.87
Aug31	Deposit			45,129.57
Aug31	Service Charge			45,129.57
	Total Debits	-29.00		80,656.72
	Total Credits		35,527.15	80,627.72
	Unauthorized Overdraft Interest Paid YTD.....	-25,929.47	88,899.64	\$0.06

Deposit Account Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
04-30-12	0.000				

Unauthorized OD Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
04-30-12	13.000				

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