

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

Credit Union balance - December 31, 2020 \$58,576.70

Adjustments:

Outstanding Deposits:

Cheque No.	Name	Description	Amount
1267	Darwin McDonald	Resort Village work: August - October, 2020	3,379.48
1271	Outlook Rentals Ltd.	1x3" x 2" reducer bushing	33.80
1279	Roy Jennett	Work for Resort Village: Oct 28-Nov.15/20: 7 hrs	220.50
1280	Steven Piermantier	Postage / envelopes: mail-in ballot kits - annex. vote	195.72
1281	Town of Hanley	Update zoning bylaw: share of Targeted Sector Support grant expenses	1,937.50
1282	Village of Loreburn	Completion of Official Community Plan: share of Targeted Sector Support grant expenses	2,283.28
1283	Void	Cheque voided at printing	0.00
1284	The Outlook	Annexation vote notice of poll	233.42
1285	Brownlee LLP	Repchinsky easement agreement	1,645.49
1286	Richards Home Hardware	Methyl hydrate; waterline parts; golf course waterline part return	19.66

Outstanding Cheques \$ 9,948.85


Adjusted Bank Balance - December 31, 2020 \$ 48,627.85

Balance as per General Ledger - December 31, 2020 \$ 48,627.85

Fast Track Savings
Bank Balance of December 31, 2020 98,334.70

Note: the Fast Track Savings account earned \$29.14 in interest in December, 2020

Certified correct this 20th day of January, 2021



Mayor - Mark Stumborg



Administrator - Steven Piermantier

