

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

Credit Union balance - January 31, 2020 \$29,327.16

Adjustments:

Outstanding Deposits:

Cheque No.	Name	Description	Amount
842	Koncept Sign Group	Open water / stay off dugout sign	172.05
843	Lifesaving Society	2020 affiliation fee	70.00
844	Sask. Urban Municipalities Association Provincial Association of Resort	2020 membership	612.97
845	Communities of Sask	2020 membership	225.00
846	CanOps	2020 fire dispatching fees	66.00
847	Wheatland Regional Library Urban Municipal Administrators'	First half 2020 library levy	184.80
848	Association of Saskatchewan	S. Piermantier - 2020 membership Admin. services contract: Dec. 29/19 - Jan. 28, 2020	210.00
849	Steven Piermantier		3,360.00
851	Steven Piermantier	January 29, 2020 council meeting travel	94.50
852	Grant Richards	January 29, 2020 council meeting lunch	61.36

Outstanding Cheques

\$ 5,056.68

Adjusted Bank Balance - January 31, 2020

\$ 24,270.48

Balance as per General Ledger - January 31, 2020

\$ 24,270.48

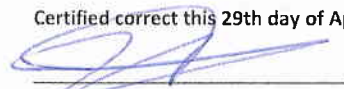
Fast Track Savings

Bank Balance of January 31, 2020

147,674.71

Note: the Fast Track Savings account earned \$143.70 in interest in January, 2020

Certified correct this 29th day of April, 2020



Mayor
Jeff Sopczak



Administrator
Steven Piermantier

