

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of January 31, 2021

Credit Union balance - January 31, 2021 \$35,723.19

Adjustments:	Loraas Disposal: recorded payment 2x in GL	<u>149.21</u>
Outstanding Deposits:		<u>-</u>

Cheque No.	Name	Description	Amount
1271	Outlook Rentals Ltd.	1x3" x 2" reducer bushing	33.80
1283	Void	Cheque voided at printing	0.00
1285	Brownlee LLP	Repchinsky easement agreement	1,645.49
1286	Richards Home Hardware	Methyl hydrate; waterline parts; golf course	
1287	Voided at time of printing	waterline part return	19.66
			0.00
1288	Federation of Canadian Municipalities	2021 membership	93.94
	Minister of Finance - Sask Public Safety		
1289	Agency Dispatch	2021 911 dispatch fee	63.00
	Urban Municipal Administrators		
1290	Association of Sask	S. Piermantier Adv. Level II 2021 membership	220.00
1291	Municipalities of Saskatchewan	2021 membership	612.97
1293	Sage Software Canada	Simply Accounting renewal to Feb. 25/22	623.82
1294	Wheatland Regional Library	2021 1st half library levy	184.80
	West Central Municipal Government		
1297	Committee	2021 membership	21.60

Outstanding Cheques \$ 3,519.08

Adjusted Bank Balance - January 31, 2021 \$ 32,353.32

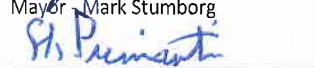
Balance as per General Ledger - January 31, 2021 \$ 32,353.32

Fast Track Savings

Bank Balance of January 31, 2021 98,363.33

Note: the Fast Track Savings account earned \$29.23 in interest in January, 2021

Certified correct this 10th day of February, 2021


 Mayor - Mark Stumborg

 Administrator - Steven Piermantier

