

# Village of Hines Creek Council Request for Decision (RFD)

|                |  |
|----------------|--|
| Meeting:       | Regular Council Meeting                                  |
| Meeting Date:  | June 12, 2018  |
| Originated By: | Leanne Walmsley, Acting Chief Administrative Officer     |
| Title:         | Financial –Bank Reconciliation Month Ending May 31, 2018 |
| File:          | 0212   |

## BACKGROUND

Bank Reconciliation for the month ending May 31<sup>th</sup> 2018

## ATTACHMENTS

May 31, 2018 Bank Reconciliation

## RECOMMENDED ACTION

For Council to make motion to accept the Bank Reconciliation for the month ending May 31, 2018 as presented.

|                                     |          |                  |
|-------------------------------------|----------|------------------|
| Initials show support- Reviewed by: | Manager: | C.A.O. <i>sw</i> |
|-------------------------------------|----------|------------------|

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# VILLAGE OF HINES CREEK

## Accounts Payable Bank Reconciliation

May    Balance Shown on Bank Statement

196,885.19

**Add Outstanding Deposits**

| Deposit Description               | Batch # | Deposit Date | Amount     |
|-----------------------------------|---------|--------------|------------|
| DEBIT DEPOSIT                     | 13419   | 2018-05-31   | 2,181.41   |
| <b>Total Deposits Outstanding</b> |         |              | 2,181.41   |
|                                   |         |              | 2,181.41   |
| <b>Sub Total</b>                  |         |              | 199,066.60 |

**Less Outstanding Cheques**

| Payee                            | Cheque #  | Cheque Date | Amount      |
|----------------------------------|-----------|-------------|-------------|
| VITAL EFFECT                     | 20180182  | 2018-04-10  | 40.95       |
| ARROW MAINTENANCE/ELECT          | 20180192  | 2018-04-24  | 249.32      |
| YOUNG, KAREN                     | 20180197  | 2018-04-24  | 39.64       |
| 1740618 ALBERTA LTD O/A STU      | 20180224  | 2018-05-22  | 2,399.10    |
| ALBERTA ONE-CALL CORPORA         | 20180225  | 2018-05-22  | 6.30        |
| BURLOCK CONSULTING               | 20180228  | 2018-05-22  | 841.70      |
| CLEAR HILLS COUNTY               | 20180229  | 2018-05-22  | 16,331.00   |
| DIG RITE                         | 20180230  | 2018-05-22  | 1,588.13    |
| HINES CREEK COMPOSITE SCI        | 20180232  | 2018-05-22  | 25.00       |
| UFA                              | 20180237  | 2018-05-22  | 2,013.52    |
| VITAL EFFECT                     | 20180238  | 2018-05-22  | 40.95       |
| WALMSLEY, LEANNE                 | 20180239  | 2018-05-22  | 159.37      |
| YOUNG, KAREN                     | 20180241  | 2018-05-22  | 136.24      |
| ZAVISHA SAWMILLS LTD.            | 20180242  | 2018-05-22  | 354.40      |
|                                  | 20180244  | 2018-05-30  | 2,927.89    |
|                                  | 20180245  | 2018-05-30  | 3,432.19    |
|                                  | 20180246  | 2018-05-30  | 2,552.00    |
|                                  | 20180247  | 2018-05-30  | 1,741.80    |
|                                  | 20180248  | 2018-05-30  | 489.96      |
|                                  | 20180251  | 2018-05-30  | 1,409.87    |
|                                  | 20180252  | 2018-05-30  | 1,118.98    |
| RECEIVER GENERAL FOR CAN.        | 20180255  | 2018-05-30  | 10,215.31   |
|                                  | 20180256  | 2018-05-31  | 597.19      |
| KRISTENSEN, HENRY                | 201700311 | 2017-07-11  | 82.00       |
| <b>Total Outstanding Cheques</b> |           |             | 48,792.81   |
|                                  |           |             | (48,792.81) |

**And Adjustments**

|  |                   |
|--|-------------------|
| <b>Your Bank Balance Should Be</b>     | <b>150,273.79</b> |
| <b>Your Reconciled Bank Balance Is</b> | <b>150,273.79</b> |
| <b>Difference</b>                      | <b>0.00</b>       |

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\*\*\* End of Report \*\*\*