

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 25, 2018
Originated By:	Leanne Walmsley, Acting Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending September 30, 2018
File:	0212

BACKGROUND

Bank Reconciliation for the month ending September 30th 2018

ATTACHMENTS

September 30, 2018 Bank Reconciliation

RECOMMENDED ACTION

For Council to make motion to accept the Bank Reconciliation for the month ending September 30, 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

September Balance Shown on Bank Statement

1,558,424.78

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
DEBIT DEPOSIT	13714	2018-09-28	1,008.00
Total Deposits Outstanding			1,008.00
			1,008.00
Sub Total			1,559,432.78

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
VITAL EFFECT	20180182	2018-04-10	40.95
ALBERTA PROVINCIAL RURAL C	20180261	2018-06-12	200.00
901740 AB LTD., c/o Jody Hale	20180457	2018-09-14	75.00
BAILEY, MICHELLE	20180458	2018-09-14	75.00
BAIRASS WELDING	20180459	2018-09-14	75.00
CARELESS, MEGAN	20180463	2018-09-14	40.80
CORMAC SAFETY SERVICES IN	20180466	2018-09-14	75.00
DC OILFIELD LTD.	20180467	2018-09-14	75.00
DEHAAN, BILL	20180468	2018-09-14	75.00
DONALDSON, TRAVIS/DUTCHA	20180469	2018-09-14	75.00
DUKE'S SPRAYING, WAYDE LAI	20180471	2018-09-14	75.00
FROSTAD, LANCE	20180472	2018-09-14	75.00
GANNON, DON	20180473	2018-09-14	75.00
GRAHAM, MIKE & COLLEEN PE	20180474	2018-09-14	75.00
HALL RUSS & KERRI-LYNNE	20180475	2018-09-14	75.00
HANNAH, VIRGINIA	20180476	2018-09-14	75.00
JONES, BRYSON	20180481	2018-09-14	75.00
KAISER, SHAUN	20180482	2018-09-14	75.00
KAZAKAWICH, VICTOR	20180484	2018-09-14	75.00
KOBBERT, JORDAN	20180485	2018-09-14	75.00
LEKISCH, LANDI	20180488	2018-09-14	75.00
LEMKE, GAIL	20180489	2018-09-14	75.00
LITTLE SMOKEY FORESTRY SE	20180490	2018-09-14	75.00
MCDERMOTT, DARRELL	20180491	2018-09-14	75.00
OLASON-LANGDON, KEM	20180493	2018-09-14	75.00
PENNER, DAVID & BERNARD	20180495	2018-09-14	75.00
PETROWICH, WAYNE	20180497	2018-09-14	75.00
RIGLER, ROB	20180498	2018-09-14	75.00
SADLIER, TODD	20180499	2018-09-14	75.00
SMYTH GERALD, DOLL KATHY	20180500	2018-09-14	75.00
SPIRK, HANS	20180501	2018-09-14	75.00
SPRING, JIM	20180502	2018-09-14	75.00
THOMPSON, WAYNE	20180504	2018-09-14	75.00
WURZ, MIKE	20180506	2018-09-14	75.00
WYLIE, DOUG	20180507	2018-09-14	75.00
WYTHE-RIDDELL, LORI	20180508	2018-09-14	75.00
ZWICK, GORD & TRACY	20180509	2018-09-14	77.00
ALS ENVIRONMNETAL	20180510	2018-09-25	789.76
HACH SALES & SERVICE CANA	20180513	2018-09-25	4,696.02
HITECH BUSINESS SYSTEMS L	20180514	2018-09-25	152.23
JENSEN, JOAN	20180515	2018-09-25	350.00
MUNICIPAL INFORMATION SYS	20180516	2018-09-25	731.07
NORTH PEACE GAS CO-OP	20180517	2018-09-25	34.56
NORTH PEACE HOUSING FOUR	20180518	2018-09-25	2,150.00
POSTMEDIA NETWORK INC	20180519	2018-09-25	148.13
RMA RURAL MUNICIPALITIES C	20180521	2018-09-25	213.19



VILLAGE OF HINES CREEK

Accounts Payable Bank Reconciliation

	20180522	2018-09-28	2,954.74	
	20180523	2018-09-28	1,636.57	
	20180524	2018-09-28	1,759.56	
	20180525	2018-09-28	450.33	
	20180526	2018-09-28	670.04	
	20180527	2018-09-28	482.10	
	20180528	2018-09-28	2,789.20	
	20180531	2018-09-28	222.54	
KRISTENSEN, HENRY	201700311	2017-07-11	82.00	
Total Outstanding Cheques			<u>23,145.79</u>	(23,145.79)

And Adjustments

Your Bank Balance Should Be	<u>1,536,286.99</u>
Your Reconciled Bank Balance Is	<u>1,536,286.99</u>
Difference	<u><u>0.00</u></u>

*** End of Report ***