

Village of Hines Creek Council Request for Decision (RFD)

| | |
|----------------|---|
| Meeting: | Regular Council Meeting |
| Meeting Date: | December 11, 2018 |
| Originated By: | Leanne Walmsley, Chief Administrative Officer |
| Title: | Financial –Bank Reconciliation Month Ending November 30, 2018 |
| File: | 0212 |

BACKGROUND

Bank Reconciliation for the month ending November 30th 2018

ATTACHMENTS

November 30, 2018 Bank Reconciliation

RECOMMENDED ACTION

For Council to make motion to accept the Bank Reconciliation for the month ending November 30, 2018 as presented.

| | | |
|-------------------------------------|----------|------------------|
| Initials show support- Reviewed by: | Manager: | C.A.O. <i>AW</i> |
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VILLAGE OF HINES CREEK

Accounts Payable Bank Reconciliation

November Balance Shown on Bank Statement

1,388,996.35

Add Outstanding Deposits

| <u>Deposit Description</u> | <u>Batch #</u> | <u>Deposit Date</u> | <u>Amount</u> |
|-----------------------------------|----------------|---------------------|------------------|
| BANK DEPOSIT | 13853 | 2018-11-30 | 2,931.54 |
| DEBIT DEPOSIT | 13853 | 2018-11-30 | 1,283.08 |
| Total Deposits Outstanding | | | 4,214.62 |
| | | | Sub Total |
| | | | 1,393,210.97 |

Less Outstanding Cheques

| <u>Payee</u> | <u>Cheque #</u> | <u>Cheque Date</u> | <u>Amount</u> |
|----------------------------------|-----------------|--------------------|---------------|
| ALBERTA PROVINCIAL RURAL C | 20180261 | 2018-06-12 | 200.00 |
| BAIRASS WELDING | 20180459 | 2018-09-14 | 75.00 |
| CARELESS, MEGAN | 20180463 | 2018-09-14 | 40.80 |
| DEHAAN, BILL | 20180468 | 2018-09-14 | 75.00 |
| DONALDSON, TRAVIS/DUTCHA | 20180469 | 2018-09-14 | 75.00 |
| HALL RUSS & KERRI-LYNNE | 20180475 | 2018-09-14 | 75.00 |
| JONES, BRYSON | 20180481 | 2018-09-14 | 75.00 |
| KAZAKAWICH, VICTOR | 20180484 | 2018-09-14 | 75.00 |
| MCDERMOTT, DARRELL | 20180491 | 2018-09-14 | 75.00 |
| RIGLER, ROB | 20180498 | 2018-09-14 | 75.00 |
| SPRING, JIM | 20180502 | 2018-09-14 | 75.00 |
| THOMPSON, WAYNE | 20180504 | 2018-09-14 | 75.00 |
| HAGEN, EMALIE | 20180558 | 2018-10-12 | 75.00 |
| YOUNG, KAREN | 20180613 | 2018-11-14 | 167.22 |
| CANADIAN LINEN & UNIFORM S | 20180619 | 2018-11-27 | 127.03 |
| CLEAR HILLS COUNTY | 20180620 | 2018-11-27 | 1,650.00 |
| GRIMSHAW TRUCKING L.P. | 20180621 | 2018-11-27 | 79.19 |
| HITECH BUSINESS SYSTEMS L | 20180623 | 2018-11-27 | 199.25 |
| JENSEN, JOAN | 20180624 | 2018-11-27 | 850.00 |
| KMSC LAW LLP | 20180625 | 2018-11-27 | 1,146.09 |
| MUNICIPAL INFORMATION SYS | 20180626 | 2018-11-27 | 731.07 |
| RM FUEL & TIRE SERVICES LTI | 20180628 | 2018-11-27 | 72.77 |
| WORKERS' COMPENSATION B | 20180630 | 2018-11-27 | 1,038.50 |
| | 20180631 | 2018-11-30 | 2,985.43 |
| | 20180632 | 2018-11-30 | 2,767.16 |
| | 20180633 | 2018-11-30 | 1,763.57 |
| | 20180634 | 2018-11-30 | 538.92 |
| | 20180635 | 2018-11-30 | 524.35 |
| | 20180636 | 2018-11-30 | 619.53 |
| | 20180637 | 2018-11-30 | 4,664.84 |
| | 20180639 | 2018-11-30 | 1,146.14 |
| | 20180640 | 2018-11-30 | 258.14 |
| KRISTENSEN, HENRY | 201700311 | 2017-07-11 | 82.00 |
| Total Outstanding Cheques | | | 22,477.00 |
| | | | (22,477.00) |

And Adjustments



VILLAGE OF HINES CREEK
Accounts Payable Bank Reconciliation

| | |
|---------------------------------|---------------------|
| Your Bank Balance Should Be | <u>1,370,733.97</u> |
| Your Reconciled Bank Balance Is | <u>1,370,733.97</u> |
| Difference | <u><u>0.00</u></u> |

*** End of Report ***