

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

Meeting:	Regular Council Meeting
Meeting Date:	February 12, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending January 31, 2019
File:	0212

### BACKGROUND

Bank Reconciliation for the month ending January 31<sup>th</sup> 2019

#### Tax Arrears Bank Account 3-01-00-130-00

Balance Shown on Bank as of December 31, 2018	\$ 11,913.15
2019-01-31 Interest Earned	\$ 21.03
Balance on Hand January 31, 2019	\$ 11,934.18

#### Notice Demand Account 31 – Day 3-01-00-133-00

Balance Shown on Bank as of December 31, 2018	\$ 0
2019-01-23 Transfer from General Acct	\$400,000.00
2019-01-31 Interest Earned	\$ 176.44
Balance on Hand January 31, 2019	\$400,176.44

### ATTACHMENTS

January 31, 2019 Bank Reconciliation

### RECOMMENDED ACTION

For Council to make a resolution to receive the Bank Reconciliation's as information, for the month ending January 31, 2019 as presented.

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



# VILLAGE OF HINES CREEK

## Accounts Payable Bank Reconciliation

January    Balance Shown on Bank Statement

629,541.61

**Add Outstanding Deposits**

Deposit Description	Batch #	Deposit Date	Amount
BANK DEPOSIT	14003	2019-01-31	19,062.75
<b>Total Deposits Outstanding</b>			19,062.75
			19,062.75
<b>Sub Total</b>			648,604.36

**Less Outstanding Cheques**

Payee	Cheque #	Cheque Date	Amount
CANADIAN LINEN & UNIFORM S	2019037	2019-01-22	127.03
JENSEN, JOAN	2019040	2019-01-22	850.00
SOCAN	2019044	2019-01-22	117.52
	2019053	2019-01-30	3,061.16
	2019054	2019-01-30	2,854.49
	2019055	2019-01-30	2,247.76
	2019056	2019-01-30	538.73
	2019058	2019-01-30	830.53
	2019059	2019-01-30	3,891.49
	2019061	2019-01-30	1,129.33
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
MCDERMOTT, DARRELL	20180491	2018-09-14	75.00
RIGLER, ROB	20180498	2018-09-14	75.00
SPRING, JIM	20180502	2018-09-14	75.00
KRISTENSEN, HENRY	201700311	2017-07-11	82.00
<b>Total Outstanding Cheques</b>			16,420.84
			(16,420.84)

**And Adjustments**

Your Bank Balance Should Be	632,183.52
Your Reconciled Bank Balance Is	632,183.52
Difference	0.00

*RW*

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