

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

Meeting:	Regular Council Meeting
Meeting Date:	June 11, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending May 31, 2019
File:	0212

### BACKGROUND

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

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

Balance Shown on Bank as of April 30, 2019	\$ 11,994.77
2019-05-31 Bank Fees	\$ -10.00
2019-05-31 Interest Earned	<u>\$ 21.17</u>
Balance on Hand May 31, 2019	\$ 12,005.94

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

Balance Shown on Bank as of April 30, 2019	\$ 402,516.25
2019-05-31 Interest Earned	<u>\$ 820.47</u>
Balance on Hand May 31, 2019	\$ 403,336.72

#### Notice Demand Account 60- Day 3-01-00-134-00

Balance Shown on Bank as of April 30, 2019	\$ 100,311.43
2019-05-31 Interest Earned	<u>\$ 212.99</u>
Balance on Hand May 31, 2019	\$ 100,524.43

#### Notice Demand Account 90-Day 3-01-00-135-00

Balance Shown on Bank as of April 30, 2019	\$ 100,323.95
2019-05-31 Interest Earned	<u>\$ 221.54</u>
Balance on Hand May 31, 2019	\$ 100,545.49

Total Interest Earned – May 2019	\$ 1,815.82
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<b>Total Balance on Hand in Bank – May 2019</b>	<b>\$ 846,346.77</b>
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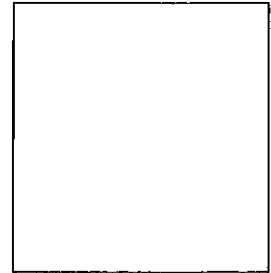
### ATTACHMENTS

May 31, 2019 Bank Reconciliation

### RECOMMENDED ACTION

Resolution by Council to receive the Bank Reconciliation's as information, for the month ending May 31, 2019 as presented.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>[Signature]</i>
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# VILLAGE OF HINES CREEK

## Accounts Payable Bank Reconciliation

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May Balance Shown on Bank Statement

268,217.27

### Add Outstanding Deposits

<u>Deposit Description</u>	<u>Batch #</u>	<u>Deposit Date</u>	<u>Amount</u>	
DEBIT DEPOSIT	14272	2019-05-31	871.64	
<b>Total Deposits Outstanding</b>			871.64	871.64
			<b>Sub Total</b>	<b>269,088.91</b>

### Less Outstanding Cheques

<u>Payee</u>	<u>Cheque #</u>	<u>Cheque Date</u>	<u>Amount</u>	
CANADIAN LINEN & UNIFORM S	2019211	2019-05-14	127.03	
HINES CREEK COMPOSITE SC	2019213	2019-05-14	25.00	
1740618 ALBERTA LTD O/A STL	2019231	2019-05-28	214.20	
ALBERTA QUEEN'S PRINTER	2019233	2019-05-28	64.00	
BJORNSON, MEGAN	2019234	2019-05-28	50.00	
CLEAR HILLS COUNTY	2019235	2019-05-28	15,775.00	
FAIRVIEW POST	2019236	2019-05-28	70.04	
HITECH BUSINESS SYSTEMS L	2019238	2019-05-28	137.26	
MAD DOG CRESTING	2019240	2019-05-28	136.51	
MUNICIPAL INFORMATION SYS	2019241	2019-05-28	753.01	
NORTH PEACE GAS CO-OP	2019242	2019-05-28	88.12	
REINTJES, HAZEL SYLVIA	2019243	2019-05-28	50.00	
STARS	2019244	2019-05-28	692.00	
ULINE SHIPPING SUPPLY SPEC	2019245	2019-05-28	7,332.75	
WILD ELECTRIC LTD.	2019246	2019-05-28	124.95	
ZAVISHA, CAMILLE	2019248	2019-05-28	50.00	
JENSEN, JOAN	2019249	2019-05-28	350.00	
	2019250	2019-05-31	2,968.99	
	2019252	2019-05-31	1,988.79	
	2019253	2019-05-31	626.05	
	2019254	2019-05-31	669.70	
	2019255	2019-05-31	794.85	
	2019256	2019-05-31	3,402.87	
	2019258	2019-05-31	1,094.27	
	2019259	2019-05-31	162.33	
	2019261	2019-05-31	1,366.20	
CARELESS, MEGAN	20180463	2018-09-14	40.80	
<b>Total Outstanding Cheques</b>			39,154.72	(39,154.72)

### And Adjustments



**VILLAGE OF HINES CREEK**  
Accounts Payable Bank Reconciliation

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2019-Jun-4  
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Your Bank Balance Should Be	<u>229,934.19</u>
Your Reconciled Bank Balance Is	<u>229,934.19</u>
Difference	<u><u>0.00</u></u>

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