

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	February 27, 2020
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending January 31, 2020
File:	0212

BACKGROUND

Bank Reconciliation for the month ending January 31, 2020

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

Balance Shown on Bank as of December 31, 2019	\$ 52,970.90
2020-01-31 Interest Earned	\$ 92.23
Balance on Hand January 31, 2020	\$ 53,063.13

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

Balance Shown on Bank as of December 31, 2019	\$ 409,046.51
2020-01-31 Interest Earned	\$ 833.78
Balance on Hand January 31, 2020	\$ 409,880.29

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

Balance Shown on Bank as of December 31, 2019	\$ 102,007.16
2020-01-28 transfer	\$ 200,000.00
2020-01-31 Interest Earned	\$ 271.39
Balance on Hand January 31, 2020	\$ 302,007.16

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

Balance Shown on Bank as of December 31, 2019	\$ 504,646.71
2020-01-31 Interest Earned	\$ 1,114.37
Balance on Hand January 31, 2020	\$ 505,761.08

Total Interest Earned – January 2020	\$ 3,358.73
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Total Balance on Hand in Bank – January 2020	\$1,616,187.36
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ATTACHMENTS

January 31, 2020 Bank Reconciliation

RECOMMENDED ACTION

Resolution by Council to receive the Bank Reconciliation's as information, for the month of January, 2020 as presented.

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

Accounts Payable Bank Reconciliation

January Balance Shown on Bank Statement

424,179.28

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
BANK DEPOSIT	14969	2020-01-31	6,734.43
DEBIT DEPOSIT	14969	2020-01-31	523.32
Total Deposits Outstanding			7,257.75
			Sub Total

7,257.75

431,437.03

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
BUKER, CHEYENNE	2019517	2019-10-08	75.00
WORSLEY LEGION	2019603	2019-11-12	45.00
STEIMECKE, MANFRED	2019679	2019-12-18	36.80
1100881 ALBERTA LTD., HINES C	2020008	2019-12-31	698.80
1740618 ALBERTA LTD O/A STU	2020009	2019-12-31	270.23
B & E HARDWARE	2020011	2019-12-31	157.48
BJORNSON, MEGAN	2020012	2019-12-31	29.12
COUNTY OF GRANDE PRAIRE	2020013	2019-12-31	68.25
COX, JASON	2020014	2019-12-31	84.33
HINES CREEK PART MART, TRE	2020016	2019-12-31	53.51
NORTH PEACE GAS CO-OP	2020018	2019-12-31	124.44
RAY, DANIEL	2020019	2019-12-31	182.93
UFA	2020021	2019-12-31	1,826.05
WALMSLEY, LEANNE	2020022	2019-12-31	77.35
WILD ELECTRIC LTD.	2020023	2019-12-31	139.13
YOUNG, KAREN	2020025	2019-12-31	54.25
ZWICK, JAMES	2020026	2019-12-31	89.45
BJORNSON, MEGAN	2020029	2020-01-23	50.00
COMPASS MUNICIPAL SERVICE	2020030	2020-01-23	476.89
DIG RITE	2020031	2020-01-23	937.13
JENSEN, JOAN	2020034	2020-01-23	850.00
NORTH PEACE REGIONAL LANI	2020037	2020-01-23	15,976.49
RM FUEL & TIRE SERVICES LTC	2020040	2020-01-23	38.33
RMA RURAL MUNICIPALITIES C	2020041	2020-01-23	51,163.19
VITAL EFFECT	2020042	2020-01-23	55.00
NORTH PEACE HOUSING FOUN	2020044	2019-12-31	2,186.30
	2020048	2020-01-30	2,897.11
	2020049	2020-01-30	1,589.54
	2020050	2020-01-30	650.76
	2020051	2020-01-30	596.69
	2020052	2020-01-30	4,076.84
	2020055	2020-01-30	364.14
CARELESS, MEGAN	20180463	2018-09-14	40.80
Total Outstanding Cheques			85,961.33

(85,961.33)

And Adjustments



VILLAGE OF HINES CREEK
Accounts Payable Bank Reconciliation

Your Bank Balance Should Be	<u>345,475.70</u>
Your Reconciled Bank Balance Is	<u>345,475.70</u>
Difference	<u>0.00</u>

PW

*** End of Report ***