

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	March 12, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending February 28, 2019
File:	0212

BACKGROUND

Bank Reconciliation for the month ending February 28th 2019

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

Balance Shown on Bank as of January 31, 2019	\$ 11,934.18
2019-02-28 Interest Earned	\$ 19.03
Balance on Hand February 28, 2019	<u>\$ 11,953.21</u>

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

Balance Shown on Bank as of January 31, 2019	\$400,176.44
2019-02-28 Interest Earned	\$ 730.18
Balance on Hand February 28, 2019	<u>\$400,906.62</u>

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

Balance Shown on Bank as of January 31, 2019	\$ 0
2019-02-01 Transfer to Account	\$ 50,000.00
2019-02-28 Interest Earned	\$ 95.07
Balance on Hand February 28, 2019	<u>\$ 50,095.07</u>

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

Balance Shown on Bank as of January 31, 2019	\$ 0
2019-02-01 Transfer to Account	\$ 50,000.00
2019-02-28 Interest Earned	\$ 98.90
Balance on Hand February 28, 2019	<u>\$ 50,098.90</u>

Total Interest Earned – February 2019	\$ 1,775.71
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Total Balance on Hand in Bank – February 2019	\$987,898.28
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ATTACHMENTS



VILLAGE OF HINES CREEK

Accounts Payable Bank Reconciliation

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2019-Mar-1
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February Balance Shown on Bank Statement

497,630.64

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
BANK DEPOSIT	14052	2019-02-28	1,555.21
DEBIT DEPOSIT	14052	2019-02-28	2,108.58
Total Deposits Outstanding			3,663.79
			3,663.79
		Sub Total	501,294.43

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
LOHR, JODY	2019049	2019-02-12	116.00
VACHON, KARL	2019052	2019-02-12	168.00
ZAVISHA, CAMILLE	2019085	2019-02-12	50.00
ALBERTA ONE-CALL CORPORA	2019091	2019-02-26	6.30
AMSC INSURANCE SERVICES I	2019092	2019-02-26	2,612.24
BJORNSON, MEGAN	2019093	2019-02-26	50.00
FAIRVIEW VESELKA DANCERS	2019094	2019-02-26	780.00
GRIMSHAW TRUCKING L.P.	2019095	2019-02-26	913.81
HITECH BUSINESS SYSTEMS L	2019096	2019-02-26	118.59
JENSEN, JOAN	2019097	2019-02-26	850.00
MUNICIPAL INFORMATION SYS	2019098	2019-02-26	753.01
NORTH PEACE GAS CO-OP	2019099	2019-02-26	120.53
RECEIVER GENERAL FOR CAN.	2019100	2019-02-26	311.00
REINTJES, HAZEL SYLVIA	2019101	2019-02-26	50.00
TEE-JAY'S MECHANICAL	2019102	2019-02-26	4,476.71
WORKERS' COMPENSATION BC	2019103	2019-02-26	1,871.04
ZAVISHA, CAMILLE	2019104	2019-02-26	50.00
WILD ELECTRIC LTD.	2019105	2019-02-26	1,533.96
	2019106	2019-02-28	2,484.16
	2019109	2019-02-28	558.05
	2019110	2019-02-28	596.94
	2019111	2019-02-28	830.53
	2019112	2019-02-28	3,891.49
	2019113	2019-02-28	1,528.41
	2019114	2019-02-28	1,031.38
ALBERTA PROVINCIAL RURAL (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
SPRING, JIM	20180502	2018-09-14	75.00
KRISTENSEN, HENRY	201700311	2017-07-11	82.00
Total Outstanding Cheques			26,449.95
			(26,449.95)

And Adjustments



VILLAGE OF HINES CREEK
Accounts Payable Bank Reconciliation

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Your Bank Balance Should Be	<u>474,844.48</u>
Your Reconciled Bank Balance Is	<u>474,844.48</u>
Difference	<u><u>0.00</u></u>

*** End of Report ***