

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 08, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending September 30, 2019
File:	0212

BACKGROUND

Bank Reconciliation for the month ending September 30st 2019

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

Balance Shown on Bank as of August 30, 2019	\$ 52,609.49
2019-09-30 Interest Earned	\$ 88.64
Balance on Hand September 30, 2019	\$ 52,698.13

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

Balance Shown on Bank as of August 30, 2019	\$ 405,781.55
2019-09-30 Interest Earned	\$ 800.45
Balance on Hand September 30, 2019	\$ 406,582.00

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

Balance Shown on Bank as of August 30, 2019	\$ 100,159.21
2019-09-30 Interest Earned	\$ 207.86
Balance on Hand September 30, 2019	\$ 101,367.07

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

Balance Shown on Bank as of August 30, 2019	\$ 301,490.77
2019-09-30 Interest Earned	\$ 644.28
Balance on Hand September 30, 2019	\$ 302,135.05

Total Interest Earned – August 30, 2019	\$ 2,246.30
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Total Balance on Hand in Bank – September 2019	\$1,144,202.13
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ATTACHMENTS

September 30, 2019 Bank Reconciliation

RECOMMENDED ACTION

Resolution by Council to receive the Bank Reconciliation's as information, for the month ending September 30, 2019 as presented.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>dw</i>
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VILLAGE OF HINES CREEK
Accounts Payable Bank Reconciliation

September Balance Shown on Bank Statement

299,661.53

Add Outstanding Deposits

Less Outstanding Cheques

<u>Payee</u>	<u>Cheque #</u>	<u>Cheque Date</u>	<u>Amount</u>
HINES CREEK POND HOCKEY	2019301	2019-06-25	3,500.00
WILD ELECTRIC LTD.	2019419	2019-08-13	997.48
HINES CREEK COMPOSITE SCI	2019461	2019-09-10	1,500.00
ALBERTA ONE-CALL CORPORA	2019468	2019-09-10	18.90
	2019484	2019-09-30	2,467.65
	2019485	2019-09-30	2,291.07
	2019486	2019-09-30	1,468.85
	2019487	2019-09-30	451.43
	2019488	2019-09-30	669.70
	2019489	2019-09-30	3,326.90
	2019491	2019-09-30	811.60
	2019492	2019-09-30	697.27
CARELESS, MEGAN	20180463	2018-09-14	40.80
Total Outstanding Cheques			18,241.65
			(18,241.65)

And Adjustments

Your Bank Balance Should Be	<u>281,419.88</u>
Your Reconciled Bank Balance Is	<u>281,419.88</u>
Difference	<u><u>0.00</u></u>

DLW

*** End of Report ***