

Village of Hines Creek Council Request for Decision (RFD)

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| Meeting: | Regular Council Meeting |
| Meeting Date: | January 23, 2020 |
| Originated By: | Leanne Walmsley, Chief Administrative Officer |
| Title: | Financial –Bank Reconciliation Month Ending December 31, 2019 |
| File: | 0212 |

BACKGROUND

Bank Reconciliation for the month ending December 31 2019

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

| | |
|---|-----------------|
| Balance Shown on Bank as of November 30, 2019 | \$ 52,878.83 |
| 2019-12-31 Interest Earned | \$ <u>92.07</u> |
| Balance on Hand December 31, 2019 | \$ 52,970.90 |

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

| | |
|---|------------------|
| Balance Shown on Bank as of November 30, 2019 | \$ 408,214.42 |
| 2019-12-31 Interest Earned | \$ <u>832.09</u> |
| Balance on Hand December 31, 2019 | \$ 409,046.51 |

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

| | |
|---|------------------|
| Balance Shown on Bank as of November 30, 2019 | \$ 101,791.03 |
| 2019-12-31 Interest Earned | \$ <u>216.13</u> |
| Balance on Hand December 31, 2019 | \$ 102,007.16 |

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

| | |
|---|--------------------|
| Balance Shown on Bank as of November 30, 2019 | \$ 503,534.79 |
| 2019-12-31 Interest Earned | \$ <u>1,111.92</u> |
| Balance on Hand December 31, 2019 | \$ 504,646.71 |

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| Total Interest Earned – December, 2019 | \$ 3,212.29 |
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| Total Balance on Hand in Bank – December 2019 | \$1,679,530.76 |
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ATTACHMENTS

December 31, 2019 Bank Reconciliation

RECOMMENDED ACTION

Resolution by Council to receive the Bank Reconciliation's as information, for the month of December, 2019 as presented.

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

Accounts Payable Bank Reconciliation

December Balance Shown on Bank Statement

651,143.61

Add Outstanding Deposits

Less Outstanding Cheques

| Payee | Cheque # | Cheque Date | Amount |
|----------------------------------|----------|-------------|--------------------|
| BUKER, CHEYENNE | 2019517 | 2019-10-08 | 75.00 |
| WORSLEY LEGION | 2019603 | 2019-11-12 | 45.00 |
| AB NORTH.COM INTERNET SEF | 2019646 | 2019-12-18 | 201.60 |
| B & E HARDWARE | 2019650 | 2019-12-18 | 1,857.63 |
| BJORNSON, MEGAN | 2019651 | 2019-12-18 | 50.00 |
| GRIMSHAW GRAVEL SALES | 2019655 | 2019-12-18 | 595.51 |
| HINES CREEK PART MART, TRE | 2019657 | 2019-12-18 | 191.66 |
| JENSEN, JOAN | 2019658 | 2019-12-18 | 850.00 |
| PEACE RIVER SCHOOL DIVISIC | 2019661 | 2019-12-18 | 17,538.00 |
| REINTJES, HAZEL SYLVIA | 2019663 | 2019-12-18 | 50.00 |
| ROLCO ROLLSHUTTERS INC | 2019666 | 2019-12-18 | 363.82 |
| VITAL EFFECT | 2019669 | 2019-12-18 | 40.95 |
| WALMSLEY, LEANNE | 2019670 | 2019-12-18 | 30.16 |
| WILD ELECTRIC LTD. | 2019671 | 2019-12-18 | 180.31 |
| KOWAL, ERNIE | 2019673 | 2019-12-18 | 168.00 |
| NICOLLE, JAMES | 2019674 | 2019-12-18 | 168.00 |
| HITECH BUSINESS SYSTEMS L | 2019676 | 2019-12-18 | 116.45 |
| STEIMECKE. MANFRED | 2019679 | 2019-12-18 | 36.80 |
| | 2019680 | 2019-12-23 | 3,248.98 |
| | 2019681 | 2019-12-23 | 1,807.75 |
| | 2019682 | 2019-12-23 | 538.73 |
| | 2019683 | 2019-12-23 | 524.18 |
| | 2019684 | 2019-12-23 | 4,602.90 |
| | 2019687 | 2019-12-23 | 364.11 |
| | 2019688 | 2019-12-23 | 850.75 |
| REINTJES, HAZEL S | 2019693 | 2019-12-23 | 1,430.00 |
| BJORNSON, MEGAN L | 2019694 | 2019-12-23 | 2,341.20 |
| ZAVISHA, CAMILLE D | 2019695 | 2019-12-23 | 1,975.84 |
| CARELESS, MEGAN | 20180463 | 2018-09-14 | 40.80 |
| Total Outstanding Cheques | | | 40,284.13 |
| | | | (40,284.13) |

And Adjustments



VILLAGE OF HINES CREEK
Accounts Payable Bank Reconciliation

| | |
|---------------------------------|--------------------|
| Your Bank Balance Should Be | <u>610,859.48</u> |
| Your Reconciled Bank Balance Is | <u>610,859.48</u> |
| Difference | <u><u>0.00</u></u> |

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*** End of Report ***