

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 12, 2020
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending April 30, 2020
File:	0212

BACKGROUND

Bank Reconciliation for the month ending April 30, 2020

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

Balance Shown on Bank as of March 31, 2020	\$ 53,210.06
2020-04-30 Interest Earned	\$ <u>60.50</u>
Balance on Hand April 30, 2020	\$ 53,234.11

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

Balance Shown on Bank as of March 31, 2020	\$ 411,260.87
2020-04-30 Interest Earned	\$ <u>287.32</u>
Balance on Hand April 30, 2020	\$ 411,548.31

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

Balance Shown on Bank as of March 21, 2020	\$ 303,337.02
2020-04-30 Interest Earned	\$ <u>458.05</u>
Balance on Hand April 30, 2020	\$ 303,561.41

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

Balance Shown on Bank as of March 31, 2020	\$ 507,599.39
2020-04-30 Interest Earned	\$ <u>396.34</u>
Balance on Hand April 30, 2020	\$ 507,995.73

Total Interest Earned – March 2020	\$ 1,321.71
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Tax Arrears	\$ 53,234.11
NDA 31 day	\$411,548.31
NDA 60 day	\$303,561.41
NDA 90 day	\$507,995.73
General Account	<u>\$261,274.38</u>

Total Balance on Hand in Bank – April 2020	\$1,537,613.94
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ATTACHMENTS

April 30, 2020 Bank Reconciliation

RECOMMENDED ACTION

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

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

Accounts Payable Bank Reconciliation

April **Balance Shown on Bank Statement**

287,565.60

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
BANK DEPOSIT	15235	2020-04-30	363.36
Total Deposits Outstanding			363.36
			363.36
Sub Total			287,928.96

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
ENTANDEM	2020121	2020-03-13	117.52
KING, KAYNE	2020136	2020-03-13	92.40
POLUKOSHKO, RYAN	2020179	2020-04-14	225.00
AMSC INSURANCE SERVICES L	2020191	2020-04-28	2,096.94
CANADIAN LINEN & UNIFORM S	2020193	2020-04-28	137.61
GRIMSHAW TRUCKING L.P.	2020194	2020-04-28	70.74
HITECH BUSINESS SYSTEMS L	2020195	2020-04-28	140.30
KMSC LAW LLP	2020196	2020-04-28	526.42
MD OF FAIRVIEW NO. 136	2020197	2020-04-28	169.68
MIRCO COMPUTERS PLUS	2020198	2020-04-28	661.50
NICKS MECHANICAL MAINTEN/	2020199	2020-04-28	609.69
REINTJES, HAZEL SYLVIA	2020200	2020-04-28	50.00
STONE MOUNTAIN MECHANICA	2020201	2020-04-28	11,130.00
ZAVISHA, CAMILLE	2020202	2020-04-28	50.00
	2020203	2020-04-29	3,282.55
	2020204	2020-04-29	1,764.81
	2020205	2020-04-29	596.69
	2020206	2020-04-29	3,193.85
	2020208	2020-04-29	1,541.28
CARELESS, MEGAN	20180463	2018-09-14	40.80
Total Outstanding Cheques			26,654.58
			(26,654.58)

And Adjustments

Your Bank Balance Should Be	261,274.38
Your Reconciled Bank Balance Is	261,274.38
Difference	0.00

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