

# Village of Hines Creek Council

## Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	November 9, 2020
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending October, 2020
File:	0212

### BACKGROUND

Bank Reconciliation for the month ending October 31, 2020

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

Balance Shown on Bank as of September 30, 2020	\$ 53,331.96
2020-10-31 Interest Earned	\$ 24.92
2020-10-31 Transfer to General	\$ 25.00
Balance on Hand October 31, 2020	\$ 53,381.88

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

Balance Shown on Bank as of September 30, 2020	\$ 212,387.22
2020-10-31 Interest Earned	\$ 153.33
Balance on Hand October 31, 2020	\$ 212,540.55

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

Balance Shown on Bank as of September 30, 2020	\$ 304,708.35
2020-10-31 Interest Earned	\$ 232.91
Balance on Hand September 30, 2020	\$ 304,941.26

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

Balance Shown on Bank as of September 30, 2020	\$ 510,021.90
2020-10-31 Interest Earned	\$ 411.51
Balance on Hand October 31, 2020	\$ 510,433.41

Total Interest Earned – October 2020	\$ 1,389.50
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Tax Arrears	\$ 53,381.88
NDA 31 day	\$ 212,540.55
NDA 60 day	\$ 304,941.26
NDA 90 day	\$ 510,433.41
General Account	<u>\$1,182,886.47</u>

<b>Total Balance on Hand in Bank – October 2020</b>	<b>\$2,264,183.57</b>
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ATTACHMENTS

October 31, 2020 Bank Reconciliation

RECOMMENDED ACTION

Resolution by Council to receive the Bank Reconciliation's as information, for the month of October 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

Page 1 of 2

2020-Nov-2  
2:42:29PM

October Balance Shown on Bank Statement

1,204,362.86

### Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
BANK DEPOSIT	15875	2020-10-30	901.32
DEBIT DEPOSIT	15875	2020-10-30	713.67
Total Deposits Outstanding			1,614.99
Sub Total			1,614.99
			1,205,977.85

### Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
STEIMECKE, MANFRED	2019679	2019-12-18	36.80
DMK SIGNS & DESIGNS	2020335	2020-07-28	66.15
VITAL EFFECT	2020428	2020-09-08	55.00
BUKER, CHEYENNE	2020451	2020-09-22	75.00
ALBERTA ONE-CALL CORPORA	2020468	2020-10-13	12.60
MACKENZIE MUNICIPAL SERVIC	2020478	2020-10-13	25.78
VITAL EFFECT	2020482	2020-10-13	55.00
CONNECT HEARING	2020487	2020-10-15	2,000.00
	2020491	2020-10-15	800.00
MACDOWALL, HANNA	2020495	2020-10-21	75.00
MCEWEN, KEIRA	2020496	2020-10-21	100.00
SMITH, DAISHA	2020498	2020-10-21	75.00
ANDERSON, JASON	2020500	2020-10-27	299.25
CANADIAN LINEN & UNIFORM S	2020502	2020-10-27	159.09
CASH	2020503	2020-10-27	287.65
HITECH BUSINESS SYSTEMS L	2020504	2020-10-27	162.18
JENSEN, JOAN	2020505	2020-10-27	600.00
MIGHTY PEACE WIRLESS	2020506	2020-10-27	230.84
OSTREM, CINDY	2020507	2020-10-27	100.00
PENNER, DAVID & BERNARD	2020508	2020-10-27	958.76
RECEIVER GENERAL FOR CAN.	2020509	2020-10-27	317.84
STONE MOUNTAIN MECHANICA	2020512	2020-10-27	4,572.75
ZAVISHA, CAMILLE	2020514	2020-10-27	50.00
	2020517	2020-10-28	2,333.44
	2020518	2020-10-28	519.96
	2020519	2020-10-28	596.69
	2020520	2020-10-28	4,311.89
	2020521	2020-10-28	995.02
	2020522	2020-10-28	878.08
	2020523	2020-10-28	2,300.81
CARELESS, MEGAN	20180463	2018-09-14	40.80
Total Outstanding Cheques			23,091.38
			(23,091.38)

### And Adjustments



# VILLAGE OF HINES CREEK

## Accounts Payable Bank Reconciliation

Page 2 of 2

2020-Nov-2  
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Your Bank Balance Should Be	<u>1,182,886.47</u>
Your Reconciled Bank Balance Is	<u>1,182,886.47</u>
Difference	<u><u>0.00</u></u>

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\*\*\* End of Report \*\*\*