

## Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	February 8, 2021
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending January, 2021
File:	0212

### BACKGROUND

Bank Reconciliation for the month ending January 31, 2021

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

Balance Shown on Bank as of December 31, 2020	\$ 53,430.96
2021-01-31 Interest Earned	<u>\$ 24.96</u>
Balance on Hand January 31, 2021	\$ 53,455.92

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

Balance Shown on Bank as of December 31, 2021	\$ 212,842.58
2021-01-31 Interest Earned	<u>\$ 153.65</u>
Balance on Hand January 31, 2021	\$ 212,996.23

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

Balance Shown on Bank as of January 31, 2021	\$ 305,400.09
2021-01-31 Interest Earned	<u>\$ 233.44</u>
Balance on Hand January 31, 2021	\$ 305,633.53

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

Balance Shown on Bank as of January 31, 2021	\$ 511,244.13
2021-01-31 Interest Earned	<u>\$ 412.50</u>
Balance on Hand January 31, 2021	\$ 511,656.63

Total Interest Earned – January 2021	\$ 1,332.81
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Tax Arrears	\$ 53,455.92
NDA 31 day	\$ 212,996.23
NDA 60 day	\$ 305,633.53
NDA 90 day	\$ 511,656.63
General Account	<u>\$ 911,220.03</u>

<b>Total Balance on Hand in Bank – January 2021</b>	<b>\$1,994,962.34</b>
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ATTACHMENTS

January 31, 2021 Bank Reconciliation

RECOMMENDED ACTION

Resolution by Council to receive the Bank Reconciliation's as information, for the month of January 2021 as presented.

Initials show support- Reviewed by:	Manager:	C.A.O fw
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# VILLAGE OF HINES CREEK

## Accounts Payable Bank Reconciliation

**January Balance Shown on Bank Statement**

**1,026,592.56**

**Add Outstanding Deposits**

Deposit Description	Batch #	Deposit Date	Amount
BANK DEPOSIT	16207	2021-01-29	1,194.00
DEBIT DEPOSIT	16207	2021-01-29	168.00
<b>Total Deposits Outstanding</b>			1,362.00
			1,362.00
<b>Sub Total</b>			1,027,954.56

**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
BUKER, CHEYENNE	2020451	2020-09-22	75.00
PEACE RIVER SCHOOL DIVISIO	2020597	2020-12-14	17,538.00
CARELESS, MEGAN	20180463	2018-09-14	40.80
ALBERTA ONE-CALL CORPORA	202100005	2021-01-11	12.60
VITAL EFFECT	202100021	2021-01-11	55.00
ZAVISHA, CAMILLE	202100023	2021-01-11	31.20
BJORNSON, MEGAN	202100029	2021-01-25	50.00
BOBCAT OF THE PEACE	202100030	2021-01-25	1,100.46
CLEAR HILLS COUNTY	202100031	2021-01-25	105.00
MUNICIPAL INFORMATION SYS	202100034	2021-01-25	794.31
NICKS MECHANICAL MAINTEN	202100035	2021-01-25	9,691.17
REINTJES, HAZEL SYLVIA	202100036	2021-01-25	50.00
ZAVISHA, CAMILLE	202100039	2021-01-25	50.00
	202100044	2021-01-27	1,527.49
	202100045	2021-01-27	596.03
	202100046	2021-01-27	3,673.74
	202100047	2021-01-27	1,117.95
	202100048	2021-01-27	122.83
<b>Total Outstanding Cheques</b>			36,734.53
			(36,734.53)

**And Adjustments**

<b>Your Bank Balance Should Be</b>	<b>991,220.03</b>
<b>Your Reconciled Bank Balance Is</b>	<b>991,220.03</b>
<b>Difference</b>	<b>0.00</b>

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

