

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of March 31, 2019

Credit Union balance - March 31, 2019 \$29,750.44

Adjustments: _____

Outstanding Deposits: _____

Cheque No.	Name	Description	Amount
1091	McGill's Industrial Services	2018 dust control	7,517.81
1094	West Central Mun. Gov't Comm	2019 membership	21.60
		Admin contract: Mar. 1 - 28, 2019; GST	
1102	Steven Piermantier	on Admin contract: Jan - Feb/19	3,664.52
1104	LB Welding Inc.	Fabricate lifting plate for well pump	83.92
1105	Grant Richards	March 20, 2019 council meeting lunch	60.28
1106	Mid Sask Community Futures	Website updates	166.25
	Minister of Finance - Publications		
1107	Sask	2019 Assessment Roll ad - Gazette	30.00

Outstanding Cheques \$ 11,544.38

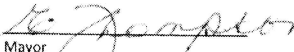
Adjusted Bank Balance - March 31, 2019 \$ 18,206.06

Balance as per General Ledger - March 31, 2019 \$ 18,206.06

Fast Track Savings
Bank Balance of March 31, 2019 246,193.41

Note: the Fast Track Savings account earned \$291.71 in interest in March, 2019.

Certified correct this 2nd day of May, 2019


Mayor


Administrator

Steven Piermantier

