

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
July 31, 2015**

BANK BALANCE		\$65,549.69
ADD: OUTSTANDING DEPOSITS		\$-
SUBTRACT: OUTSTANDING WITHDRAWALS		-\$14,807.06

ADJUSTED BANK BALANCE as of July 31, 2015	\$50,742.63
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BOOK BALANCE as of July 31, 2015	\$50,742.63
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Details:

Outstanding Deposits:

	Deposit	
		\$0.00
<i>Total O/S deposits</i>		\$0.00
		\$-

Outstanding Checks:

2015-07-24 #471	Ken Burns – diving, pump repair	\$236.25
2015-07-24 #472	Valley West Irrigation – part for water pump	\$31.60
2015-07-24 #473	Millars Disposal Services	\$535.50
2015-07-31 #478	Greg Macleod Refund o/p taxes	\$18.53
2015-07-31 #479	Craig McKercher – Refund o/p taxes	\$15.00
2015-07-31 #480	Sun West School Division	\$13,793.79
2015-07-31 #481	Sun West School Division	\$176.39
	<i>Total O/S checks</i>	-\$14,807.06

RESORT VILLAGE OF COTEAU BEACH
Cheque Log May 16, 2015 to August 6, 2015

Cheque No.	Payee		Amount	Cheque Date	Trans. Date
441	Local Asphalt	Tennis Court Resurface	20,000.00	05-26-2015	05-26-2015
442	Local Asphalt	Tennis Court Resurface	27,578.58	06-01-2015	06-01-2015
444	Loraas Disposal	Garbage	441.00	06-01-2015	06-01-2015
445	Eggleston, Trudy	Wages May, , printer paper	1,018.12	06-01-2015	06-01-2015
446	McDonald Shiela	Flowers	22.25	06-01-2015	06-01-2015
449	Macrorie Co-op	Fuel	660.74	06-18-2015	06-18-2015
451	Valley West Irrigation	Parts Main Pump	489.28	06-18-2015	06-18-2015
452	Scott's Service & Repair	Village Truck repair	461.34	06-18-2015	06-18-2015
453	Jennett Earlla	Wages May	3,202.50	06-18-2015	06-18-2015
454	Jennett Roy	Paid out supplies May	225.49	06-18-2015	06-18-2015
455	Parcs Member Services	2015 Membership	225.00	06-23-2015	06-23-2015
456	Wheatland Regional Library	Library Levy	147.60	07-08-2015	07-08-2015
457	Eggleston, Trudy	Wages June, stamps, Black sun	1,196.87	07-08-2015	07-08-2015
458	Brett Ylioja	Diver	661.50	07-08-2015	07-08-2015
465	Kidd, Cathy	"NO PETS ON BEACH" sign	88.00	07-09-2015	07-09-2015
466	Valley West Irrigation	Inspect Drive + KM	123.76	07-09-2015	07-09-2015
467	D. OGENCHUCK	Diver	1,000.00	07-09-2015	07-09-2015
468	Jennett Roy	Wages June	3,386.25	07-09-2015	07-09-2015
469	Jennett Roy	Supplies June	144.26	07-09-2015	07-09-2015
470	SAWER'S LANDSCAPE MANAGEMENT	Remove & prune trees	1,890.00	07-24-2015	07-24-2015
471	Burns Ken	Village pump, divers, etc.	236.25	07-24-2015	07-24-2015
472	Valley West Irrigation	Pump part	31.60	07-24-2015	07-24-2015
473	Millars Disposal Services	Beach & Park Toilets	535.50	07-24-2015	07-24-2015
477	Eggleston, Trudy	Stamps, 3 hole punch, etc.	325.95	07-25-2015	07-25-2015
478	Greg Macleod	O/P tax refund	18.53	07-31-2015	07-31-2015
479	Craig McKercher	O/P tax refund	15.00	07-31-2015	07-31-2015
480	SUN WEST SCHOOL DIVISION #207	July remittance	13,793.79	07-31-2015	07-31-2015
481	SUN WEST SCHOOL DIVISION #207	July remittance	176.39	07-31-2015	07-31-2015
358490	Sask Power	Main Pumphouse	468.53	07-31-2015	07-31-2015
Conf 319572	Sask Power	Hall	97.76	06-01-2015	06-01-2015
Conf #319571	Sask Power	Street Lights 2 months	447.43	06-01-2015	06-01-2015
Conf #319573	Sask Power	Main Pumphouse	235.10	06-01-2015	06-01-2015
Conf #319574	Sask Power	Quonset	90.88	06-01-2015	06-01-2015
Conf #333568	Sask Power	Street Lights	222.05	06-25-2015	06-25-2015
Conf #333569	Sask Power	Main Pumphouse	326.28	06-25-2015	06-25-2015
Conf #358489	Sask Power	Street Lights	222.05	07-31-2015	07-31-2015

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RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	Actual	Budget
	<u>01/01/2015 to 07/31/2015</u>	<u>01/01/2015 to 12/31/2015</u>
REVENUE		
TAXATION		
General Municipal Levy	111,992.44	111,992.44
Discount on Municipal Tax	<u>-1,179.80</u>	<u>0.00</u>
NET MUNICIPAL TAX	110,812.64	111,992.44
Penalty on Municipal Arrears	<u>106.42</u>	<u>0.00</u>
TOTAL TAXES	<u>110,919.06</u>	<u>111,992.44</u>
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	<u>10,989.00</u>	<u>10,701.00</u>
TOTAL UNCONDITIONAL GRANTS	<u>10,989.00</u>	<u>10,701.00</u>
GRANTS IN LIEU OF TAXES		
Grant-in-Lieu - Sask Tel	406.70	406.70
Grant-in-Lieu - Prov - Other	<u>406.70</u>	<u>0.00</u>
TOTAL GRANT-IN-LIEU	<u>813.40</u>	<u>406.70</u>
PLANNNG & DEVELOPMENT		
PD - Conditional - Prov - Gas Tax	<u>1,136.00</u>	<u>2,400.00</u>
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>1,136.00</u>	<u>2,400.00</u>
RECREATION & CULTURE		
RC - Fees - HALL RENT	550.00	500.00
RC - Insurance Proceeds	7,906.54	7,904.54
RC - Tennis Court Donations	7,461.00	5,000.00
RC - Capital Asset Sales -Gain/Loss	<u>0.00</u>	<u>4,000.00</u>
TOTAL RECREATION & CULTURE	<u>15,917.54</u>	<u>17,404.54</u>
TOTAL REVENUE	<u>139,775.00</u>	<u>142,904.68</u>
EXPENSE		
GENERAL GOV'T SERVICE		
GG-Contract Administrative	4,800.00	9,600.00
GG - Admin. Dis. Ins., WCB, etc.	252.77	500.00
GG - Admin. Training & Travel	189.00	1,000.00
GG - Contracted - Assessment	2,724.00	3,000.00
GG - Contracted - Audit/Accounting	0.00	3,500.00
GG - Contracted - Memberships	1,019.03	1,500.00
GG - Contracted - Advertising	256.55	300.00
GG - Contracted - Insurance/Bond	0.00	3,000.00

GG - Utilities - Internet	0.00	500.00
GG - Maint. - Stationery/Supplies	400.95	500.00
GG - Maint. - Postage/Software	1,314.57	1,000.00
GG - Maint. - Copier/Computer/Other	0.00	500.00
GG - Interest & Bank Charges	111.80	300.00
GG - Other -Canada Day	1,000.00	1,000.00
TOTAL GENERAL GOV'T EXPENSE	<u>12,068.67</u>	<u>26,200.00</u>
PROTECTIVE SERVICE		
PS - Police - Contracted	0.00	1,600.00
PS - Fire - Contracted Service	0.00	1,500.00
PS - Other - 911	0.00	50.00
TOTAL PROTECTIVE SERVICE	<u>0.00</u>	<u>3,150.00</u>
TRANSPORTATION SERVICE		
TS - Contract - Ins./Licences	703.10	1,000.00
TS - Contract - Maint.-Snow Removal	907.50	1,500.00
TS - Contract - Maint.-Dust Control	5,070.00	6,500.00
TS - Contract - Workers	7,462.50	15,000.00
TS - Contract - Other #2	1,800.00	0.00
TS - Utility - Shop - Power	173.35	350.00
TS - Utility - Street Lights	1,496.66	3,000.00
TS - Maint. - Fuel/Oil	629.28	2,000.00
TS - Maint. - Machine Repairs	114.63	3,000.00
TS - Maint. - Quonset repair	0.00	5,500.00
TS - Maint. - Other #2	133.65	0.00
TS - Other - Fence/Grass Seed	0.00	2,000.00
TOTAL TRANSPORTATION	<u>18,490.67</u>	<u>39,850.00</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE		
EH - Contracted - Waste Disposal	930.00	10,000.00
EH - Contracted - Weed Control	331.19	0.00
EH - Supplies - Weed Control	30.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>1,291.19</u>	<u>10,000.00</u>
PLANNING & DEVELOPMENT EXPENSES		
P&D - Contracted - Special Lease	49.29	0.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>49.29</u>	<u>0.00</u>
RECREATION, CULTURAL EXPENDITURES		
R&C - Contracted - Library - Region	295.60	300.00
R&C - Utility - Power	186.38	500.00
R&C - Maint. - Repairs Pavilion	452.43	8,400.00
R&C - Maint. - Other #2	88.20	1,000.00
R&C - Maint. - Community Club	575.00	10,000.00
R&C - Maint. - Other #4	37.76	0.00
R&C - Supplies - Rec	612.31	750.00

R&C - Supplies -Other #2	193.71	0.00
R&C - ASSET-Tennis Court	47,578.58	47,000.00
ASSET - Tree Management	0.00	2,500.00
TOTAL RECREATION AND CULTURE SERVIC	<u>50,019.97</u>	<u>70,450.00</u>
UTILITIES		
Water - Contracted Service #1	467.04	2,500.00
Water - Utility - Power & Heat	221.77	0.00
Water-Utility-Power/Heat-Pump House	1,278.64	4,000.00
Water - Maint. - Repair	9,392.24	2,500.00
Water - Maint. - Repair - Comm Well	36.75	0.00
Water - Maint. - Lab	0.00	200.00
TOTAL UTILITIES	<u>11,396.44</u>	<u>9,200.00</u>
TOTAL EXPENSE	<u>93,316.23</u>	<u>158,850.00</u>
NET INCOME	<u>46,458.77</u>	<u>-15,945.32</u>

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