

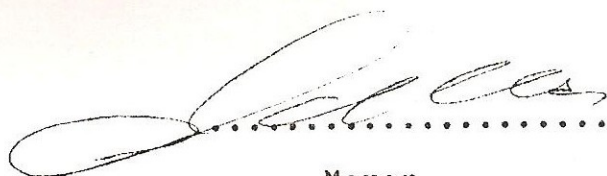
MINUTES OF THE REGULAR MEETING OF
RESORT VILLAGE OF COTEAU BEACH

JUNE 25, 2012

present: Mayor Darwin McDonald
Councillors: Carol Frey, Gordon Johnson, Rpy Jennett,
Don Arnold.

Mayor McDonald called the meeting to order at 7:15 P.M.

- | | | |
|-----------------------------|--|----------|
| 18-12 Minutes
Johnson | That the minutes of the May 31/12 budget meeting and the May 31/12 regular meeting be approved as corrected. | Carried |
| 19-12
Johnson | That the financial report be accepted. | Carried |
| Bylaws 20-12
Jennett | That Bylaw 01-12, being a bylaw to extend the time for completion of financial statements be introduced and read a first time. | Carried |
| 21-12
Frey | That Bylaw 01-12 be now read a second time. | Carried |
| 22-12
Arnold | That Bylaw 01-12 be given three readings at this meeting. | Carried |
| 23-12 | That Bylaw 01-12 be read a third time and adopted. | Carried |
| Sank-Tel | It was agreed the internet bill be paid. | |
| Co-op
Jennett | The Resort Village has been purchasing fuel for the equipment th Macrorie Co-op. The Co-op asked that an application be made to regularize this. | Carried |
| Waste Disposal | The cost of containers for waste disposal would amount to \$50.00 per container. The matter will be placed on hold for now. | |
| Bills
Arnold | That bills presented by Roy Jennett, Darwin McDonald and Lorne Arthur be approved. | Carried. |
| Advance Poll | The advance poll will be held at the pavillion Saturday July 21/12. Notices will be placed in the Rosetown and Outlook papers. | |
| Community Garden
Johnson | A letter requesting an amendment to the lease to allow community garden will be sent to the Government. | Carried. |
| Poti-in-thePark
Jennett | That a letter be sent to Environment regarding the washroom | Carried. |
| Hall | Counvil agreed the surplus tables and chairs can be sold at the garage sale. | |
| Insurance | In order to obtain quotes for insurance coverage council has to advise the insurance companies of the value of Village machinery. | |
| Adjourn | DARWIN MCDONALD. | |



Mayor



Clerk



CIBC Business Operating Account™

Statement period ending
Jun 30, 2012

00328

000164

RESORT VILLAGE OF COTEAU BEACH
10 MAIN STREET
PO BOX 30
BIRSAY SK S0L 0G0

Account number

27-02614

Branch transit number
00328

Account fee type
Pay As You Go

Your branch
20 MAIN STREET
LUCKY LAKE SK S0L 1Z0

Questions?
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• Visit us on the internet at
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Account summary

Balance forward		\$21,517.20
Debits (total of 2)	-	\$15,010.33
Credits (total of 1)	+	\$10,025.00
Closing balance	=	\$16,531.87

Vouchers Enclosed (total of 1)

Transaction details

Date	Description	Debits (\$)	Credits (\$)	Balance (\$)
Jun 1	BALANCE FORWARD			21,517.20
Jun 7	CHEQUE 3159 17122730	15,000.00		6,517.20
Jun 15	MISC PAYMENT SASK. FINANCE		10,025.00	16,542.20
Jun 29	MONTHLY FEE	10.33		16,531.87
Jun 30	CLOSING BALANCE			16,531.87

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Page 1 of 2



Date	Description	Debits/ Interest	Credits/ Principal	Balance
Jun28	Cheque #16 <i>GORDON JOHNSON - MEETING / MILEAGE</i>	-105.00		25,977.05
Jun29	Cheque #24 <i>ROSETOWN PUBLISHING - ADS</i>	-222.60		25,754.45
Jun29	Deposit		190.00	25,944.45
Jun29	Deposit		535.00	26,479.45
Jun30	Service Charge	-15.00		26,464.45
	Total Debits	-10,272.39		
	Total Credits		18,437.42	

Unauthorized Overdraft Interest Paid YTD..... \$0.06

Deposit Account Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
04-30-12	0.000				

Unauthorized OD Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
04-30-12	13.000				



MEMBER STATEMENT

Prairie Centre Credit Union - Outlook Branch
P.O. Box 339 - Branch 301
Outlook SK S0L 2N0

4401636

RESORT VILLAGE OF COTEAU BEACH
PO BOX 195
MACRORIE SK S0L 2E0

Period Beginning	Jun 01, 2012
Period Ending	Jun 30, 2012
Account Number	832450156175
No. of Enclosures	15
Page	1 of 4

00000307650156175

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Jun01	Balance Forward			
Jun04	Eff. JUN 02 Cheque #9			18,299.42
Jun05	Descriptive Deposit			17,956.91
	REVERSE O/D FEE FROM MAY 16		10.00	17,966.91
Jun05	Reversed Paid			
	Insufficient Fee		5.00	17,971.91
Jun05	Cheque #10 KAY MENLEY - WAGES			
Jun07	Deposit	-1,632.00		16,339.91
Jun07	Deposit		15,000.00	31,339.91
Jun08	Cheque #7 DON ARNOLD - BOAT DECALS/MILEAGE		2,697.42	34,037.33
Jun11	Eff. JUN 09 Cheque #8 ROY SENNETT - SUPPLIES/PARTS	-141.14		33,896.19
Jun13	Cheque #12 COMMUNITY CLUB	-709.35		33,186.84
Jun14	Cheque #21 LOWE ARTHUR - MAY WAGE	-256.00		32,930.84
Jun15	Cheque #19 SASK POWER BILLS	-500.00		32,430.84
Jun18	Cheque #19 SASK POWER BILLS	-701.28		31,729.56
Jun18	Eff. JUN 16 Cheque #18 OUTLOOK ELECTRIC - WIRING	-2,006.25		29,723.31
Jun18	Eff. JUN 16 Cheque #11 DARWIN McDONALD - MEETING	-65.00		29,658.31
Jun20	Cheque #20 SCOTT LANDRU - TRUCK	-1,575.00		28,083.31
Jun20	Cheque #17 FERGUSON STEAM CLEANING - HALL	-1,045.00		27,038.31
Jun20	Cheque #22 SEN SPECIAL - INTERNET	-164.95		26,873.36
Jun28	Cheque #23 DARWIN McDONALD - LICENCE/SUPPLIES	-791.31		26,082.05



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CREDIT UNION

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