

**RESORT VILLAGE OF FORT SAN  
AGENDA**

Thursday, July 21, 2016 7:00 pm

1. Call to Order
2. Delegate
3. Adoption of Agenda
4. Approval of Minutes
  - a. May 26, 2016
  - b. June 30, 2016
5. Business Arising From Minutes
6. Bylaws
7. Correspondence
  - a. PARCS – Update #64
  - b. PARCS – Renewal
  - c. SAMA – Board Response to SAMA's 2016 AGM Resolutions
  - d. SAMA – 2016 Primary Audit Report
  - e. SAMA – Certificate of Confirmation
  - f. M. Langevin – Army Worms
  - g. Government of Saskatchewan – Revenue Sharing
  - h. RCMP – Community Policing Report
  - i. Lower Qu'Appelle Watershed Steward Annual General Meeting
8. Reports
  - a. G. Chatterson – North Valley Waste Management - CLPC
  - b. M. Johnson – Administration
9. Accounts for Payment / Financial Reports / Bank Reconciliation
10. Unfinished Business
  - a. Echo Valley Resort Ltd
  - b. Resort Village Lot – Echo Ridge Rise
  - c. All Nations Healing Hospital – Donation
11. New Business
  - a. Dead Elm Tree Policy
  - b. Unsightly Property
  - c. R. McCreery - 806 Fort San Road
  - d. SAMA – 2017 Revaluation Year
  - e. Tax Enforcement – Tax Services
  - f. Munisoft – VPN quote
12. Adjournment

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**Resort Village of Fort San  
Regular meeting of Council held in the Resort Village Council Chambers  
Fort Qu'Appelle Saskatchewan  
7:00 p.m. July 21, 2016**

Present:	Mayor:	Blair Walkington
	Council Members:	Greg Chatterson
		Chris Hahn
	Administrator:	Marcy Johnson
	Absent:	Don Williams

A quorum being present, Mayor B. Walkington called the meeting to order at 7:03 p.m.

**16-087 AGENDA / C. HAHN**

"THAT the agenda be adopted as presented."

CARRIED

**16-088 MINUTES / G. CHATTERSON**

"THAT the minutes of the regular meeting of Council held May 26 and June 30, 2016 be adopted with as presented."

CARRIED

**16-089 CORRESPONDENCE / G. CHATTERSON**

"THAT the following correspondence be filed as presented:

- a. PARCS – Update #64
- b. PARCS – Renewal
- c. SAMA – Board Response to SAMA's 2016 AGM Resolutions
- d. SAMA – 2016 Primary Audit Report
- e. SAMA – Certificate of Confirmation
- f. M. Langevin – Army Worms
- g. Government of Saskatchewan – Revenue Sharing
- h. RCMP – Community Policing Report
- i. Lower Qu'Appelle Watershed Steward Annual General Meeting."

CARRIED

**16-090 REPORTS / G. CHATTERSON**

"THAT the verbal/ written reports from:  
G. Chatterson –North Valley Waste Management  
M. Johnson - Administration  
be accepted as presented."

CARRIED

**16-091 ACCOUNTS FOR PAYMENT / C. HAHN**

"THAT the list of accounts attached hereto and forming a part of these minutes cheque numbers 4819 to 4840 totalling \$58,732.41 is hereby approved by Resort Village Council for payment."

CARRIED

**16-092 FINANCIAL STATEMENT/ C. HAHN**

"THAT the Statement of Financial Activities for the month of May and June 2016, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**16-093 BANK RECONCILIATION / G. CHATTERSON**

"THAT the Bank Reconciliation for the month of May and June 2016, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**16-094 R. MCCREERY – 806 FORT SAN / C. HAHN**

"THAT the Fort San Council approve the addition to 806 Fort San Road as per building permit request."

CARRIED

Resort Village of Fort San  
Regular meeting of Council held in the Resort Village Council Chambers  
Fort Qu'Appelle Saskatchewan  
7:00 p.m. July 21, 2016

**16-095 TAX ENFORCEMENT TAX SERVICES / C. HAHN**

"THAT the Resort Village Council authorize the Administrator, Marcy Johnson, to send out tax enforcement letter to:

Lot 02 Block D Plan BP31 Ext 0

Lot 04 Block B Plan DT1472 Ext 0

Lot 10 Block 1 Plan FB4643 Ext 60

Lot 15 Block 1 Plan 101314011 Ext 61

Lot 03 Block 03 Plan FB4643 Ext 0

Lot 03 Block 04 Plan 64R30399 Ext 0

AND FURTHERMORE, authorized the Administrator, Marcy Johnson, to send the following properties to Tax Services:

Block B Plan 101390172 Ext 46

Parcel F Plan 83R54692 Ext 0."

CARRIED

**16-096 MUNISOFT VPN QUOTE / C. HAHN**

"THAT the Resort Village Council approve the increase to the SaskTel bill for the VPN services required for Munisoft."

CARRIED

**16-097 ADJOURNMENT / C. HAHN**

"THAT the meeting of the Resort Village of Fort San be adjourned at 7:54p.m."

CARRIED

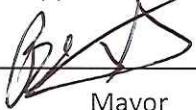
Approved this

23

day of

August

, 2016.



Mayor

  
Administrator

Next meeting:

Regular Meeting Tuesday August 23, 2016 7:00 p.m.

BW

Report Date  
7/19/2016 1:07 PM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 7/19/2016  
Batch: 2016-00033 to 2016-00042

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
4819	5/31/2016	Prairie Valley S. D. #208 05/16 taxes	Taxes collected	1,050.68	1,050.68
320	5/31/2016	Saskatchewan Workers' 05/16 Benefits	Benefits	234.78	234.78
4821	6/30/2016	Chatterson, Greg 06/16 Indemnity	Indemnity	450.00	450.00
4822	6/30/2016	Grasslands News Group 00021020	AD-Call for Nominations	58.21	58.21
4823	6/30/2016	Grismer, Camille 582 06/16 Contract	Extra yard debris Garbage Contract	39.38 1,332.00	1,371.38
4824	6/30/2016	Hahn, Christopher 06/16 Indemnity	Indemnity	225.00	225.00
4825	6/30/2016	Johnson Marcy 06/16 Expenses	Expenses	834.50	834.50
4826	6/30/2016	Kotrla, Norbert 06/16-Jackson	Jackson-Insp. 3	150.00	150.00
4827	6/30/2016	R.M. of North Qu'Appelle No187 2016-00058	Office services contract	2,988.66	2,988.66
4828	6/30/2016	North Valley Waste Management 160531	Quarterly Contribution	3,067.35	3,067.35
4829	6/30/2016	Peagam, Linda 06/16 Training	Election Training	63.00	63.00
4830	6/30/2016	Sask Power 06/16 str.light	Street lights	875.96	875.96
4831	6/30/2016	Sask Tel CMR 06/16 Office	Office	183.60	183.60
4832	6/30/2016	Strayer, Daryl 06/16 Indemnity	Indemnity	225.00	225.00
4833	6/30/2016	Valley Lawn Services 3842	Walkway/Vonk Park/EVR lawn	4,347.00	4,347.00
4834	6/30/2016	Prairie Valley S. D. #208 06/16 Taxes	Taxes collected	37,598.25	37,598.25
4835	6/30/2016	Sask Tel CMR Jun/16 Office	June - Office	182.45	182.45
4836	7/21/2016	Grasslands News Group 00021445	Ad - Finance	19.40	19.40
4837	7/21/2016	Grismer, Camille 585	Extra yard debris	336.53	336.53
4838	7/21/2016	Kotrla, Norbert			

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Report Date  
7/19/2016 1:07 PM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 7/19/2016  
Batch: 2016-00033 to 2016-00042

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		07/16Jackson,K	Jackson, K-Insp. #4	150.00	150.00
4839	7/29/2016	Grismer, Camille			
		07/16 Contract	Garbage contract	1,332.00	1,332.00
4840	7/29/2016	R.M. of North Qu'Appelle No187			
		2016-00069	Office Services	2,988.66	2,988.66
				Total for AP:	58,732.41

Certified Correct This July 19, 2016

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**Resort Village of Fort San**  
**Statement of Financial Activities - Condensed**  
For the Period Ending May 31, 2016

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy			163,122.00	(163,122.00)	100.00-
Abatements and Adjustments			(1,500.00)	1,500.00	100.00
Discount on Current Year Taxes	(31.53)	(185.00)	(22,000.00)	21,815.00	99.16
<b>Net Municipal Taxes</b>	<b>(31.53)</b>	<b>(185.00)</b>	<b>139,622.00</b>	<b>(139,807.00)</b>	<b>100.13-</b>
Penalties on Tax Arrears	136.35	776.85		776.85	
<b>Total Taxation:</b>	<b>104.82</b>	<b>591.85</b>	<b>139,622.00</b>	<b>(139,030.15)</b>	<b>99.58-</b>
<b>Fees and Charges</b>					
Policing and Fire Fees			800.00	(800.00)	100.00-
Licenses and Permits	495.00	4,135.00	3,000.00	1,135.00	37.83
General Office Services	75.00	160.00	100.00	60.00	60.00
<b>Total Fees and Charges:</b>	<b>570.00</b>	<b>4,295.00</b>	<b>3,900.00</b>	<b>395.00</b>	<b>10.13</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers			43,930.00	(43,930.00)	100.00-
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>43,930.00</b>	<b>(43,930.00)</b>	<b>100.00-</b>
<b>Conditional Grants</b>					
Federal		5,310.80	10,620.00	(5,309.20)	49.99-
Provincial		11,075.25		11,075.25	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>16,386.05</b>	<b>10,620.00</b>	<b>5,766.05</b>	<b>54.29</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	47.14	2,857.16	2,000.00	857.16	42.86
<b>Total Investment Income and Commissions:</b>	<b>47.14</b>	<b>2,857.16</b>	<b>2,000.00</b>	<b>857.16</b>	<b>42.86</b>
<b>Total REVENUES:</b>	<b>721.96</b>	<b>24,130.06</b>	<b>200,072.00</b>	<b>(175,941.94)</b>	<b>87.94-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages			3,500.00	3,500.00	100.00
Benefits	234.78	234.78	500.00	265.22	53.04
Professional/Contract Services	6,314.91	27,480.29	71,000.00	43,519.71	61.30
Utilities	176.14	700.68	2,300.00	1,599.32	69.54
Maintenance, Material and Supplies		504.02	1,500.00	995.98	66.40
Grants and Contributions		400.00	400.00		
<b>Total General Government Services:</b>	<b>6,725.83</b>	<b>29,319.77</b>	<b>79,200.00</b>	<b>49,880.23</b>	<b>62.98</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			8,000.00	8,000.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Professional/Contractual Services		233.75	4,740.00	4,506.25	95.07
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>233.75</b>	<b>4,740.00</b>	<b>4,506.25</b>	<b>95.07</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>233.75</b>	<b>12,740.00</b>	<b>12,506.25</b>	<b>98.17</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Professional/Contractual Services	200.00	200.00	21,000.00	20,800.00	99.05
Utilities	834.25	4,184.39	11,000.00	6,815.61	61.96
Maintenance, Materials & Supplies			45,525.00	45,525.00	100.00
Capital Expenditures			14,000.00	14,000.00	100.00
<b>Total Maintenance:</b>	<b>1,034.25</b>	<b>4,384.39</b>	<b>91,525.00</b>	<b>87,140.61</b>	<b>95.21</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		1,025.00	6,000.00	4,975.00	82.92
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>1,025.00</b>	<b>6,000.00</b>	<b>4,975.00</b>	<b>82.92</b>
<b>Total Transportation Services:</b>	<b>1,034.25</b>	<b>5,409.39</b>	<b>97,525.00</b>	<b>92,115.61</b>	<b>94.45</b>
<b>Environmental Services</b>					

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Resort Village of Fort San  
Statement of Financial Activities - Condensed  
For the Period Ending May 31, 2016

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	1,418.58	9,560.25	50,450.00	40,889.75	81.05
Total Environmental Services:	1,418.58	9,560.25	50,450.00	40,889.75	81.05
Recreation and Cultural Services					
Grants and Contributions	1,019.15	5,038.30	5,000.00	(38.30)	0.77-
Total Recreation and Cultural Services:	1,019.15	5,038.30	5,000.00	(38.30)	0.77-
Total EXPENDITURES:	10,197.81	49,561.46	244,915.00	195,353.54	79.76
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	721.96	24,130.06	200,072.00	(175,941.94)	87.94-
EXPENDITURES	10,197.81	49,561.46	244,915.00	195,353.54	79.76
CHANGE IN NET FINANCIAL ASSETS	(9,475.85)	(25,431.40)	(44,843.00)	19,411.60	43.29
Change in Surplus	(9,475.85)	(25,431.40)	(44,843.00)	19,411.60	43.29

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			50.00
Cash - Bank - Demand	3,839.66	(15,740.34)	118,578.74
Cash - Bank - Term Deposit	47.14	2,857.16	159,376.50
Total Cash and Investments:	3,886.80	(12,883.18)	278,005.24
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(75.31)	(448.18)	6,328.19
Municipal - Tax Receivable - Arrears	(742.90)	(4,661.71)	574.58
Municipal - Tax Enforcement	7.35	7.35	105.57
Total Municipal Taxes Receivable:	(810.86)	(5,102.54)	7,008.34

Certified correct and in accordance with the records

Presented to council on

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Mayor

July 21/16.  
(Date)

\_\_\_\_\_  
Clerk

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**Resort Village of Fort San**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2016

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy	164,745.96	164,745.96	163,122.00	1,623.96	1.00
Abatements and Adjustments			(1,500.00)	1,500.00	100.00
Discount on Current Year Taxes	(3,752.27)	(3,937.27)	(22,000.00)	18,062.73	82.10
<b>Net Municipal Taxes</b>	<b>160,993.69</b>	<b>160,808.69</b>	<b>139,622.00</b>	<b>21,186.69</b>	<b>15.17</b>
Penalties on Tax Arrears	126.06	902.91		902.91	
<b>Total Taxation:</b>	<b>161,119.75</b>	<b>161,711.60</b>	<b>139,622.00</b>	<b>22,089.60</b>	<b>15.82</b>
<b>Fees and Charges</b>					
Policing and Fire Fees			800.00	(800.00)	100.00-
Licenses and Permits		4,135.00	3,000.00	1,135.00	37.83
General Office Services	(2,958.66)	(2,798.66)	100.00	(2,898.66)	2898.66-
<b>Total Fees and Charges:</b>	<b>(2,958.66)</b>	<b>1,336.34</b>	<b>3,900.00</b>	<b>(2,563.66)</b>	<b>65.73-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	44,932.00	44,932.00	43,930.00	1,002.00	2.28
<b>Total Unconditional Transfers:</b>	<b>44,932.00</b>	<b>44,932.00</b>	<b>43,930.00</b>	<b>1,002.00</b>	<b>2.28</b>
<b>Conditional Grants</b>					
Federal		5,310.80	10,620.00	(5,309.20)	49.99-
Provincial		11,075.25		11,075.25	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>16,386.05</b>	<b>10,620.00</b>	<b>5,766.05</b>	<b>54.29</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	81.22	2,938.38	2,000.00	938.38	46.92
<b>Total Investment Income and Commissions:</b>	<b>81.22</b>	<b>2,938.38</b>	<b>2,000.00</b>	<b>938.38</b>	<b>46.92</b>
<b>Total REVENUES:</b>	<b>203,174.31</b>	<b>227,304.37</b>	<b>200,072.00</b>	<b>27,232.37</b>	<b>13.61</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	600.00	600.00	3,500.00	2,900.00	82.86
Benefits		234.78	500.00	265.22	53.04
Professional/Contract Services	1,350.64	28,830.93	71,000.00	42,169.07	59.39
Utilities	349.41	1,050.09	2,300.00	1,249.91	54.34
Maintenance, Material and Supplies		504.02	1,500.00	995.98	66.40
Grants and Contributions		400.00	400.00		
<b>Total General Government Services:</b>	<b>2,300.05</b>	<b>31,619.82</b>	<b>79,200.00</b>	<b>47,580.18</b>	<b>60.08</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			8,000.00	8,000.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Professional/Contractual Services		233.75	4,740.00	4,506.25	95.07
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>233.75</b>	<b>4,740.00</b>	<b>4,506.25</b>	<b>95.07</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>233.75</b>	<b>12,740.00</b>	<b>12,506.25</b>	<b>98.17</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Professional/Contractual Services	3,060.00	3,260.00	21,000.00	17,740.00	84.48
Utilities	834.25	5,018.64	11,000.00	5,981.36	54.38
Maintenance, Materials & Supplies			45,525.00	45,525.00	100.00
Capital Expenditures			14,000.00	14,000.00	100.00
<b>Total Maintenance:</b>	<b>3,894.25</b>	<b>8,278.64</b>	<b>91,525.00</b>	<b>83,246.36</b>	<b>90.95</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		1,025.00	6,000.00	4,975.00	82.92
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>1,025.00</b>	<b>6,000.00</b>	<b>4,975.00</b>	<b>82.92</b>
<b>Total Transportation Services:</b>	<b>3,894.25</b>	<b>9,303.64</b>	<b>97,525.00</b>	<b>88,221.36</b>	<b>90.46</b>
<b>Environmental Services</b>					

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**Resort Village of Fort San**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2016

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	4,373.43	13,933.68	50,450.00	36,516.32	72.38
<b>Total Environmental Services:</b>	<b>4,373.43</b>	<b>13,933.68</b>	<b>50,450.00</b>	<b>36,516.32</b>	<b>72.38</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services	1,080.00	1,080.00		(1,080.00)	
Grants and Contributions		5,038.30	5,000.00	(38.30)	0.77-
<b>Total Recreation and Cultural Services:</b>	<b>1,080.00</b>	<b>6,118.30</b>	<b>5,000.00</b>	<b>(1,118.30)</b>	<b>22.37-</b>
<b>Total EXPENDITURES:</b>	<b>11,647.73</b>	<b>61,209.19</b>	<b>244,915.00</b>	<b>183,705.81</b>	<b>75.01</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	203,174.31	227,304.37	200,072.00	27,232.37	13.61
EXPENDITURES	11,647.73	61,209.19	244,915.00	183,705.81	75.01
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>191,526.58</b>	<b>166,095.18</b>	<b>(44,843.00)</b>	<b>210,938.18</b>	<b>470.39</b>
<b>Change in Surplus</b>	<b>191,526.58</b>	<b>166,095.18</b>	<b>(44,843.00)</b>	<b>210,938.18</b>	<b>470.39</b>

Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			50.00
Cash - Bank - Demand	52,295.64	36,555.30	170,874.38
Cash - Bank - Term Deposit	81.22	2,938.38	159,457.72
<b>Total Cash and Investments:</b>	<b>52,376.86</b>	<b>39,493.68</b>	<b>330,382.10</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	139,855.37	139,407.19	146,183.56
Municipal - Tax Receivable - Arrears	(596.37)	(5,258.08)	(21.79)
Municipal - Tax Enforcement		7.35	105.57
<b>Total Municipal Taxes Receivable:</b>	<b>139,259.00</b>	<b>134,156.46</b>	<b>146,267.34</b>

Certified correct and in accordance with the records

Presented to council on

(Date)

Mayor

Clerk

Resort Village of Fort San  
Bank Reconciliation - Detailed

CIBC  
For Ending Date 5/31/2016

110-110-120 - Cash - Bank - Demand  
GL Balance to 5/31/2016

118,593.74

Service Charges: -15.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

Adjusted Book Balance 118,578.74

Bank Statement Balance: 126,803.82

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	2/23/2016	Ch 4776-Rev	Jackson Bros. Bobcat Services	AP	918.25
Subtotal:					918.25

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/20/2015	GR--150013-001	REV-Deposit Entry	RC	-50.00
2	2/25/2016	Ch 4776	Jackson Bros. Bobcat Services	AP	-918.25
3	5/26/2016	Ch 4813	Sask Power	AP	-875.96
4	5/26/2016	Ch 4818	Dudley & Company	AP	-3,025.00
5	5/31/2016	Ch 4817	R.M. of North Qu'Appelle No187	AP	-2,988.66
6	5/31/2016	Ch 4819	Prairie Valley S. D. #208	AP	-1,050.68
7	5/31/2016	Ch 4820	Saskatchewan Workers'	AP	-234.78
Subtotal:					-9,143.33

Total Uncleared: -8,225.08

Adjusted Bank Balance 118,578.74

Notes

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Resort Village of Fort San  
Bank Reconciliation - Detailed

CIBC  
For Ending Date 6/30/2016

110-110-120 - Cash - Bank - Demand  
GL Balance to 6/30/2016

170,874.38

Service Charges:	-22.00
Interest Charges:	0.00
Interest Revenue:	0.00
Subtotal:	170,852.38

Future-dated Cleared Deposits: 1,072.11

Adjusted Book Balance 171,924.49

Bank Statement Balance: 224,594.85

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/20/2015	GR--150013-001	REV-Deposit Entry	RC	-50.00
2	6/30/2016	Ch 4821	Chatterson, Greg	AP	-450.00
3	6/30/2016	Ch 4822	Grasslands News Group	AP	-58.21
4	6/30/2016	Ch 4823	Grismer, Camille	AP	-1,371.38
5	6/30/2016	Ch 4824	Hahn, Christopher	AP	-225.00
6	6/30/2016	Ch 4825	Johnson Marcy	AP	-834.50
7	6/30/2016	Ch 4826	Kotrla, Norbert	AP	-150.00
8	6/30/2016	Ch 4827	R.M. of North Qu'Appelle No187	AP	-2,988.66
9	6/30/2016	Ch 4828	North Valley Waste Management	AP	-3,067.35
10	6/30/2016	Ch 4829	Peagam, Linda	AP	-63.00
11	6/30/2016	Ch 4830	Sask Power	AP	-875.96
12	6/30/2016	Ch 4831	Sask Tel CMR	AP	-183.60
13	6/30/2016	Ch 4832	Strayer, Daryl	AP	-225.00
14	6/30/2016	Ch 4833	Valley Lawn Services	AP	-4,347.00
15	6/30/2016	Ch 4834	Prairie Valley S. D. #208	AP	-37,598.25
16	6/30/2016	Ch 4835	Sask Tel CMR	AP	-182.45
Subtotal:					-52,670.36

Total Uncleared: -52,670.36

Adjusted Bank Balance 171,924.49

Notes

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Resort Village of Fort San  
Bank Reconciliation - Detailed

Conesus Credit Union \*\*\*\*\*4487  
For Ending Date 5/29/2016

<u>110-110-130 - Cash - Bank - Term Deposit</u>	
<b>GL Balance to 5/29/2016</b>	<b>159,329.36</b>
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	47.14
<b>Adjusted Book Balance</b>	<b>159,376.50</b>

**Bank Statement Balance:** **159,376.50**

<u>Deposits in Transit</u>	
Subtotal:	0.00
<u>Outstanding Payments</u>	
Subtotal:	0.00
Total Uncleared:	0.00
<b>Adjusted Bank Balance</b>	<b>159,376.50</b>

Notes

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Resort Village of Fort San  
Bank Reconciliation - Detailed

Conesus Credit Union \*\*\*\*\*4487  
For Ending Date 6/29/2016

<u>110-110-130 - Cash - Bank - Term Deposit</u>	
GL Balance to 6/29/2016	159,376.50
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	81.22
Adjusted Book Balance	159,457.72

Bank Statement Balance: 159,457.72

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 159,457.72

Notes

3:00 -  
11:30 -

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