

Village of Point Edward
Bank Reconciliation
As of October 31, 2019

20-Nov-19

Balance per G/L @ 9/30/19	\$1,643,473.99
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	163,339.54
Taxes & Water - Deposits	969,280.58
Tax Deposits - PAP DEFT Settlement #0243 & 0244	262,115.44
Debit Card Transactions	24,641.65
Miscellaneous	4,592.59
A/R - Facility	26,040.00
A/R - General	64,155.79
McBee # 18 - 19	1,291.00
Cash Mgt - Interest Earned	3,157.45
HST - 2019 3rd quarter refund	657,098.00
Transfer from 1004-915 (Water acct)	210,000.00
Disbursements	
Cheque Register - October	(883,624.91)
Cheque Register - Automatic Debits - October	(236,906.55)
DEFT Returned - Carroll	(175.00)
Returned Item - NSF - Federico	(2,621.47)
Returned Item - Postdated - J Lily	(1,081.35)
Returned Item - NSF - Newman #19-024	(450.00)
Balance per G/L @ 10/31/19	\$2,904,326.75

Bank Balance @ 10/31/19	\$3,086,416.13
Plus: ck#31490 - Stop payment cleared (E-mail to bank October 1, 2019)	\$71.60
LESS: Outstanding cheques	
Over 90 days	(\$3,864.60)
Prior Month	
Current Month	(178,296.38) (\$182,160.98)
Bank Balance @ 10/31/19	\$2,904,326.75

Difference (0.00)

Approved Finance Meeting: January 14, 2020

Village of Point Edward
Bank Reconciliation
As of September 30, 2019

16-Oct-19

Balance per G/L @ 8/31/19	\$2,232,145.02
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	249,702.01
Taxes & Water - Deposits	319,867.90
Tax Deposits - PAP DEFT Settlement #0241 & 0242	166,394.28
Debit Card Transactions	18,429.30
Miscellaneous	4,712.50
A/R - Facility	3,215.00
A/R - General	57,063.11
McBee # 16 - 17	1,050.00
Cash Mgt - Interest Earned	3,185.37
Disbursements	
Cheque Register - September	(1,206,064.25)
Cheque Register - Automatic Debits - September	(206,226.25)
Void ck#	
DEFT Returned -	
Void ck#	
Balance per G/L @ 9/30/19	\$1,643,473.99

Bank Balance @ 9/30/19	\$1,763,527.67
LESS: Outstanding cheques	
Over 90 days	(\$678.00)
Prior Month	(\$3,186.60)
Current Month	(116,189.08) (\$120,053.68)
Less: Bank Error	
Bank Balance @ 9/30/19	\$1,643,473.99

Difference **(0.00)**

Approved Finance Meeting: November 12, 2019

Village of Point Edward
Bank Reconciliation
As of August 31, 2019

26-Sep-19

Balance per G/L @ 7/31/19	\$1,700,349.04
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	122,445.50
Taxes & Water - Deposits	122,226.09
Tax Deposits - PAP DEFT Settlement #0240	150,404.44
Debit Card Transactions	3,973.83
Miscellaneous	1,968.00
Walker Scholarship \$5,000 plus us exchange on funds	6,458.50
A/R - Facility	7,365.24
A/R - General	531,987.32
McBee # 14 -15	1,973.60
Cash Mgt - Interest Earned	2,440.40
HST - 2019 2nd quarter refund	72,157.34
Transfer from 1004-915 (Water acct)	160,000.00
Bank Error on ck#31305 48,427 cleared for 48,423	4.00
Disbursements	
Cheque Register - August	(295,641.56)
Cheque Register - Automatic Debits - August	(355,966.72)
Balance per G/L @ 8/31/19	\$2,232,145.02

Bank Balance @ 8/31/19	\$2,408,929.35
LESS: Outstanding cheques	
Over 90 days	(\$1,152.60)
Prior Month	(\$3,186.60)
Current Month	(172,445.13) (\$176,784.33)
Less: Bank Error	
Bank Balance @ 8/31/19	\$2,232,145.02

Difference (0.00)

Approved Finance Meeting: October 8, 2019

Village of Point Edward
Bank Reconciliation
As of July 31, 2019

29-Aug-19

Balance per G/L @ 6/30/19	\$789,606.05
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	165,466.65
Taxes & Water - Deposits	142,045.16
Tax Deposits - PAP DEFT Settlement #0238 & 0239	241,007.37
Debit Card Transactions	14,586.48
Miscellaneous	12,668.25
A/R - Facility	3,745.21
A/R - General	805,653.95
CRA - HST Refund	83.17
McBee # 12 - 13	1,481.00
Cash Mgt - Interest Earned	1,752.73
Bank error, cheque cleared wrong	0.11
Disbursements	
Cheque Register - July	(257,055.48)
Cheque Register - Automatic Debits - July	(218,129.81)
Transfer to 1004-915 (Water acct)	
Void ck# 31144	3,627.20
DEFT Returned - - Quality Inn	(6,189.00)
Balance per G/L @ 7/31/19	\$1,700,349.04

Bank Balance @ 7/31/19	\$1,837,004.86
PLUS: Outstanding Deposits - Miscellaneous	
Taxes & Water	
A/R - Facility	
LESS: Outstanding cheques	
Over 90 days	(\$678.00)
Prior Month	(\$15,474.60)
Current Month	(120,503.22) (\$136,655.82)
Less: Bank Error	
Bank Balance @ 7/31/19	\$1,700,349.04

Difference (0.00)

Approved Finance Meeting: September 10, 2019

Village of Point Edward
Bank Reconciliation
As of June 30, 2019

25-Jul-19

Balance per G/L @ 5/31/19	\$1,431,072.52
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	216,908.03
Taxes & Water - Deposits	158,935.11
Tax Deposits - PAP DEFT Settlement #0237	142,773.00
Debit Card Transactions	18,800.45
Miscellaneous	434.39
A/R - Facility	14,439.51
A/R - General	335,662.39
McBee # 10 - 11	5,864.13
Cash Mgt - Interest Earned	2,822.14
Disbursements	
Cheque Register - June	(1,243,147.30)
Cheque Register - Automatic Debits - June	(294,804.32)
Transfer to 1004-915 (Water acct)	
DEFT Ret'd - B Hattatt	(154.00)
Void ck#	
Balance per G/L @ 6/30/19	\$789,606.05

Bank Balance @ 6/30/19	\$952,189.22
PLUS: Outstanding Deposits - Miscellaneous	
Taxes & Water	
A/R - Facility	
LESS: Outstanding cheques	
Over 90 days	(\$678.00)
Prior Month	(\$27,304.76)
Current Month	(134,600.41)
	(\$162,583.17)
Less: Bank Error - Deposit not ours	
Bank Balance @ 6/30/19	\$789,606.05

Difference (0.00)

Approved Finance Meeting: September 10, 2019

Village of Point Edward
Bank Reconciliation
As of May 31, 2019

28-Jun-19

Balance per G/L @ 4/30/19	\$1,728,414.65
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	35,417.43
Taxes & Water - Deposits	68,507.29
Tax Deposits - PAP DEFT Settlement #0236	142,626.00
Debit Card Transactions	6,162.89
Miscellaneous	79,592.00
A/R - Facility	57,196.54
A/R - General	43,693.11
McBee # 8 - 9	1,706.00
Cash Mgt - Interest Earned	1,974.76
Disbursements	
Cheque Register - May	(496,993.14)
Cheque Register - Automatic Debits - May	(237,579.76)
Transfer to 1004-915 (Water acct)	
Void ck# 30950	354.75
Void ck#	
Balance per G/L @ 5/31/19	\$1,431,072.52

Bank Balance @ 5/31/19	\$1,500,640.87
PLUS: Outstanding Deposits - Miscellaneous	
Taxes & Water	
A/R - Facility	
LESS: Outstanding cheques	
Over 90 days	(\$678.00)
Prior Month	(\$293.80)
Current Month	(68,420.55)
	(\$69,392.35)
Less: Bank Error - Deposit not ours	(176.00)
Bank Balance @ 5/31/19	\$1,431,072.52

Difference (0.00)

Approved Finance Meeting: July 09, 2019

Village of Point Edward
Bank Reconciliation
As of April 30, 2019

22-May-19

Balance per G/L @ 3/31/19	\$904,472.37
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	19,566.72
Taxes & Water - Deposits	53,818.12
Tax Deposits - PAP DEFT Settlement #0235	148,525.00
Debit Card Transactions	8,935.26
Miscellaneous	1,450.00
A/R - Facility	30,689.95
A/R - General	776,569.41
McBee # 7	1,287.00
Cash Mgt - Interest Earned	1,854.66
HST - 2019 1st quarter refund	50,316.02
Transfer from 1004-982 (Pt Edward Elec Holdings)	
Transfer from 1004-915 (Water acct)	129,000.00
Disbursements	
Cheque Register - April	(201,066.59)
Cheque Register - Automatic Debits - April	(177,003.27)
Transfer to 1004-915 (Water acct)	(20,000.00)
Void ck#	
Void ck#	
Balance per G/L @ 4/30/19	\$1,728,414.65

Bank Balance @ 4/30/19	\$1,738,987.54
PLUS: Outstanding Deposits - Miscellaneous	
Taxes & Water	
A/R - Facility	
LESS: Outstanding cheques	
Over 90 days	(\$1,035.00)
Prior Month	(\$834.75)
Current Month	(8,703.14)
	(\$10,572.89)
Bank Balance @ 4/30/19	\$1,728,414.65

Difference **(0.00)**

Approved Finance Meeting: June 11, 2019

Village of Point Edward
Bank Reconciliation
As of March 31, 2019

11-Apr-19

Balance per G/L @ 2/28/19	\$948,976.08
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	179,821.11
Taxes & Water - Deposits	155,849.29
Tax Deposits - PAP DEFT Settlement #0233 & 0234	262,895.00
Debit Card Transactions	9,851.04
Miscellaneous	860.45
A/R - Facility	45,909.05
A/R - General	505,791.42
McBee # 5 - 6	265.00
Cash Mgt - Interest Earned	1,407.97
HST - 2018 4th quarter refund	111,325.13
Transfer from 1004-982 (Pt Edward Elec Holdings)	
Transfer from 1004-915 (Water acct)	
Disbursements	
Cheque Register - March	(1,141,193.61)
Cheque Register - Automatic Debits - March	(177,285.56)
Balance per G/L @ 3/31/19	\$904,472.37

Bank Balance @ 3/31/19	\$1,007,331.66
PLUS: Outstanding Deposits - Miscellaneous	
Taxes & Water	
A/R - Facility	
LESS: Outstanding cheques	
Over 90 days	(\$678.00)
Prior Month	(\$357.00)
Current Month	(101,824.29)
	(\$102,859.29)
Bank Balance @ 3/31/19	\$904,472.37

Difference (0.00)

Approved Finance Meeting: May 14, 2019

Village of Point Edward
Bank Reconciliation
As of February 28, 2019

11-Apr-19

Balance per G/L @ 1/31/19	\$694,644.87
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	294,131.55
Taxes & Water - Deposits	566,579.09
Tax Deposits - PAP DEFT Settlement #0232	147,535.00
Debit Card Transactions	17,455.28
Miscellaneous	1,587.71
A/R - Facility	27,014.04
A/R - General	34,717.38
McBee # 3 - 4	1,325.00
Cash Mgt - Interest Earned	1,073.23
Transfer from 1004-915 (Water acct)	38,000.00
Disbursements	
Cheque Register - February	(542,107.72)
Cheque Register - Automatic Debits - February	(332,979.35)
Balance per G/L @ 2/28/19	\$948,976.08

Bank Balance @ 2/2/8/19	\$1,077,448.55
PLUS: Outstanding Deposits - Miscellaneous	
Taxes & Water	
A/R - Facility	
LESS: Outstanding cheques	
Over 90 days	(\$1,010.57)
Prior Month	(\$7,663.62)
Current Month	(119,798.28)
	(\$128,472.47)
Bank Balance @ 2/2/8/19	\$948,976.08

Difference (0.00)

Approved Finance Meeting: Ma 14, 2019

Village of Point Edward
Bank Reconciliation
As of January 31, 2019

28-Feb-19

Balance per G/L @ 12/31/18	\$246,310.75
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	24,727.98
Taxes & Water - Deposits	21,229.91
Tax Deposits - PAP DEFT Settlement #0231	147,650.00
Debit Card Transactions	6,976.71
Miscellaneous	21,189.08
A/R - Facility	35,767.49
A/R - General	690,144.91
McBee # 1 - 2	757.25
Cash Mgt - Interest Earned	1,914.54
Transfer from 1004-915 (Water acct)	117,000.00
Disbursements	
Cheque Register - January	(451,322.90)
Cheque Register - Automatic Debits - January	(167,496.85)
Ret'd Item - DEFT - Beauvais	(204.00)
Void ck# 30260	
Void ck# 29642	
Balance per G/L @ 1/31/19	\$694,644.87

Bank Balance @ 1/31/19	\$975,160.90
PLUS: Outstanding Deposits - Miscellaneous	60.00
Taxes & Water	1,735.50
A/R - Facility	760.00
LESS: Outstanding cheques	
Over 90 days	
Prior Month	(\$14,087.92)
Current Month	(269,129.61)
	(\$283,217.53)
Plus: ck#30066 - City of Sarnia, cleared BMO Twice in January, Jan 22 & Jan 23	\$146.00
Bank Balance @ 1/31/19	\$694,644.87

Difference 0.00

Approved Finance Meeting: March 12, 2019

1,067,357.87

-\$ 619,023.75

Village of Point Edward
Bank Reconciliation
As of December 31, 2018

17-Jan-19

Balance per G/L @ 11/30/18	\$1,376,869.85
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	50,227.40
Taxes & Water - Deposits	296,551.30
Tax Deposits - PAP DEFT Settlement #0230	80,513.26
Debit Card Transactions	1,337.32
Miscellaneous	334.80
A/R - Facility	70,489.94
A/R - General	36,609.25
Walker Scholarship Fund	
McBee # 26 - 28	1,355.20
Cash Mgt - Interest Earned	2,714.29
HST - 3rd quarter refund	
Transfer from 1004-982 (Pt Edward Elec Holdings)	
Transfer from 1004-915 (Water acct)	74,000.00
Disbursements	
Cheque Register - December	(1,486,250.77)
Cheque Register - Automatic Debits - December	(258,270.82)
Ret'd Item - DEFT - Beauvais	(416.00)
Void ck# 30260	209.00
Void ck# 29642	36.73
Balance per G/L @ 12/31/18	\$246,310.75

Bank Balance @ 12/31/18	\$670,651.39
PLUS: Outstanding Deposits - Taxes	4,358.20
LESS: Outstanding cheques	
Over 90 days	(\$531.35)
Prior Month	(\$428,021.49)
Current Month	(\$428,552.84)
Less: ck#30066 - City of Sarnia, cleared Keystone (Has not cleared bank yet)	(\$146.00)
Bank Balance @ 12/31/18	\$246,310.75

Difference (0.00)

Approved Finance Meeting: February 12, 2019

614,132.76

-\$ 1,744,691.86