

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