

**Town Of Wadena  
Bank Reconciliation - Detailed**

**Town of Wadena - Operating Account  
For Ending Date 2/28/2019**

110-110-120 - Cash - Bank - General  
**GL Balance to 2/28/2019**

**303,487.44**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 211.87

**Adjusted Book Balance 303,699.31**

**Bank Statement Balance: 392,249.43**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	2/28/2019	190019-020	Debit - Tax - Vellacott, Allan	RC	100.00
2	2/28/2019	190019-025	Debit - Utility - Kistner, Rylan	RC	184.11
3	2/28/2019	2019-0019	Deposit Entry	RC	7,482.03
4	2/28/2019	190021-001	Debit - General - Paquachan, Kristin	RC	60.00
<b>Subtotal:</b>					<b>7,826.14</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/31/2017	CH 20817	Neriuoka, N. - Net Pay	GL	-40.12
2	6/21/2017	Ch 19316	Kienle, Mark	AP	-25.00
3	8/11/2017	Ch 19474	Grabski, Lyla	AP	-25.00
4	8/29/2017	Ch 19508	Farrell, Megan	AP	-42.00
5	8/30/2017	Ch 19560	Wadena Skating Club	AP	-375.00
6	9/5/2017	Oth 1	CUESTS Business Mastercard	AP	-67.76
7	9/19/2017	Ch 19631	Bilokraly, David	AP	-2.09
8	9/30/2017	Chq 21087	Ekstrom, Braelynn	GL	-33.10
9	9/30/2017	Chq 21103	Neriuoka, Nicole	GL	-19.98
10	3/29/2018	Ch 20136	Chatsis, Winston	AP	-91.84
11	9/18/2018	Ch 20520	R Q H R - Financial Services	AP	-92.00
12	9/27/2018	Oth 126	Brendonn Holdings Ltd.	AP	-2,465.96
13	9/30/2018	Ch 20556	Pikul, Nichole	AP	-3.00
14	12/10/2018	Ch 21133	Bittroff, Karen	AP	-37.95
15	1/22/2019	Ch 21200	Canadian Public Safety	AP	-1,610.00
16	1/22/2019	Ch 21202	C.U.P.E. Local #4335	AP	-219.74
17	1/22/2019	Ch 21225	Reshitnyk, Iurii	AP	-125.33
18	1/22/2019	Ch 21235	Wadena Bakery [1987] Ltd.	AP	-28.80
19	1/24/2019	Ch 21241	Andreas, Karen	AP	-133.00
20	2/11/2019	Ch 21249	C.U.P.E. Local #4335	AP	-427.62
21	2/11/2019	Ch 21253	G & V TV - Radio Repair	AP	-84.36
22	2/11/2019	Ch 21266	SS Sharpening Service	AP	-326.34
23	2/11/2019	Ch 21270	TG Electric Ltd.	AP	-390.32
24	2/21/2019	Ch 21277	Rose Valley Karate Club	AP	-508.00
25	2/28/2019	Ch 21279	Associated Engineering Ltd.	AP	-4,994.84
26	2/28/2019	Ch 21280	BP Ag and Truck	AP	-239.28

**Town Of Wadena  
Bank Reconciliation - Detailed**

**Town of Wadena - Operating Account  
For Ending Date 2/28/2019**

**110-110-120 - Cash - Bank - General**

27	2/28/2019	Ch 21281	Canadian Playground	AP	-420.00
28	2/28/2019	Ch 21282	Cleartech Industries Inc.	AP	-726.10
29	2/28/2019	Ch 21283	CNS Mechanical Inc.	AP	-94.35
30	2/28/2019	Ch 21284	Cogent	AP	-7,392.60
31	2/28/2019	Ch 21285	Commercial Cleaning Chemicals	AP	-172.22
32	2/28/2019	Ch 21286	C.U.P.E. Local #4335	AP	-219.77
33	2/28/2019	Ch 21287	Cutting Edge Electrical	AP	-1,255.41
34	2/28/2019	Ch 21288	Enviroway Detergent Mfg. Inc.	AP	-126.95
35	2/28/2019	Ch 21289	Fer-Marc Equipment Ltd.	AP	-2,702.92
36	2/28/2019	Ch 21290	Fitness Warehouse	AP	-703.58
37	2/28/2019	Ch 21291	Hebig, Ferne	AP	-244.47
38	2/28/2019	Ch 21292	Lakeshore Septic Services	AP	-273.00
39	2/28/2019	Ch 21293	Mammoth Exteriors & Renovation	AP	-10,416.24
40	2/28/2019	Ch 21294	Saskatchewan Health Authority	AP	-69.00
41	2/28/2019	Ch 21295	MuniSoft	AP	-399.00
42	2/28/2019	Ch 21296	CWB	AP	-679.14
43	2/28/2019	Ch 21297	Neilson Trucking Limited	AP	-3,425.65
44	2/28/2019	Ch 21298	Prairieland Trucking	AP	-960.75
45	2/28/2019	Ch 21299	R.C. Inspection Services	AP	-262.50
46	2/28/2019	Ch 21300	Sask. Parks & Recreation Assn.	AP	-115.00
47	2/28/2019	Ch 21301	Sask. Urban Municipalities	AP	-5,104.12
48	2/28/2019	Ch 21302	SPI Health and Safety Inc.	AP	-726.30
49	2/28/2019	Ch 21303	Wadena Steel & Supply Ltd.	AP	-396.90
50	2/28/2019	Ch 21304	Wadena Area Health Foundation	AP	-322.27
51	2/28/2019	Ch 21305	Water World Industries	AP	-1,364.95
52	2/28/2019	Ch 21306	Webb's Office Equipment	AP	-2,609.61
53	2/28/2019	2018	Net pay		-5,119.26
54	2/28/2019	Oth 199	Sask Tel	AP	-1,884.22
55	2/28/2019	Oth 200	Sask Tel Mobility	AP	-353.03
56	2/28/2019	Oth 201	Receiver General for Canada	AP	-251.55
57	2/28/2019	Oth 202	Receiver General for Canada	AP	-1,062.00
58	2/28/2019	Oth 203	Brendonn Holdings Ltd.	AP	-635.80
59	2/28/2019	Oth 204	Sask. Power	AP	-12,864.05
60	2/28/2019	Oth 206	Wadena Co-Op Assoc. Ltd.	AP	-2,199.08
61	2/28/2019	Oth 207	Sask. Energy	AP	-10,242.14
62	2/28/2019	Oth 208	Wadena Co-Op Assoc. Ltd.	AP	-48.79
63	2/28/2019	Oth 209	Sask Tel	AP	-1,846.96
64	2/28/2019	Oth 210	Sask. Power	AP	-46.05
65	2/28/2019	Oth 215	Horizon School Division #205	AP	-6,232.10
				<b>Subtotal:</b>	<b>-96,376.26</b>

Total Uncleared:

-88,550.12

**Adjusted Bank Balance**

**303,699.31**

Notes

GL Account	Class	Debit	Credit
110-110-110 - Cash - On Hand - Petty Cash	Asset	400.00	
110-110-111 - Cash - Petty Cash - Museum	Asset	199.32	
110-110-112 - Cash - Museum Surplus/Reserves	Asset	40,268.69	
110-110-113 - Cash - Petty Cash - POOL	Asset	150.00	
110-110-114 - Cash - Petty Cash - Playground Program	Asset	40.00	
110-110-119 - Cash - Bank - WADENA BUCKS	Asset	175.37	
110-110-120 - Cash - Bank - General	Asset	303,699.31	
110-110-123 - Cash - Bank - Cemetery Perpetual Care	Asset	24,010.59	
110-110-139 - Cash - Bank - Equity Account	Asset	5,000.00	
110-110-140 - Cash - Bank - Special Savings	Asset	20.18	
110-110-143 - Cash - Bank - CIBC - General	Asset	0.30	
110-110-161 - In-Kind- Product/Item Donation - General	Asset	100.00	
110-110-162 - Wadena Bucks / Gift Certificates Donated	Asset	216.00	
110-120-101 - RBC Direct Investing - Health Care	Asset	25,184.98	
110-120-102 - CIBC Wood Gundy - General	Asset	603,749.48	
110-120-103 - CIBC Wood Gundy - Cemetery Perp. Care	Asset	20.00	
110-120-110 - CIBC Wood Gundy - Water and Sewer	Asset	266,695.19	
110-120-112 - Credit Union - Term Deposit 2	Asset	444,835.30	
110-120-116 - Credit Union - Bust/Statue	Asset	3,148.01	
110-130-100 - Unrealized holding gain/loss	Asset		8,809.97
110-200-100 - Municipal Taxes Receivable - Current	Asset	175,208.58	
110-200-110 - Municipal Taxes Receivable - Arrears	Asset		42,824.14
110-200-900 - Allowance for Uncollectible Taxes	Asset		58,956.37
110-210-100 - Horizon School Division Taxes Receivable	Asset	25,041.90	
110-310-100 - Accrued Interest Receivable	Asset	7,314.72	
110-320-110 - Accounts Receivable	Asset	13,235.87	
110-320-130 - Allowance for Uncollectible Accounts	Asset		3,360.72
110-320-140 - Utility Accounts Receivable	Asset		12,078.15
110-340-110 - GST Receivable - 100% Rebate	Asset	56,187.15	
110-390-100 - Local Imp. #1 Levy Receivable - Curbs	Asset	60,160.72	
110-390-101 - Local Imp. #2 Levy Receivable - Paving	Asset	58,779.99	
110-410-050 - Tax Title Property	Asset	90,569.63	
110-410-051 - Allowance -Tax Title Property	Asset	24,631.84	
110-410-100 - Horizon School Div - Tax Title Liability	Asset		19,399.16
110-470-800 - Land for Resale - Trailer Court	Asset	37,747.80	
110-470-820 - Land for Resale - Lots East of Mallard	Asset	21,591.70	
110-470-840 - Land for Resale - Blocks 8, 9; Roll 3, 4	Asset	16,000.00	
110-590-300 - Shares - Weneda Park Lodge	Asset	132,373.00	
110-590-310 - Allowance for Shares	Asset		132,373.00
120-110-200 - Prepaid - Information Services Corp.	Asset	823.34	
120-200-100 - Inventory - General	Asset	40,421.15	
170-100-110 - Land Improvements - Cost	Asset	248,226.00	
170-100-120 - Land Improvements - Accum Amort	Asset		127,315.00
170-100-200 - Buildings - Cost	Asset	3,228,732.00	
170-100-210 - Buildings - Accum Amort	Asset		1,697,185.00
170-100-250 - Building Improvements - Cost	Asset	130,776.00	
170-100-260 - Building Improvements - Accum Amort	Asset		10,783.00
170-100-280 - Engineered Structures - Cost	Asset	8,096.00	
170-100-300 - Machinery, Heavy Equipment - Cost	Asset	994,628.00	
170-100-310 - Machinery, Heavy Equipment - Accum Amort	Asset		419,697.00
170-100-350 - Operating Equipment - Cost	Asset	342,818.00	
170-100-400 - Vehicles - Cost	Asset	123,202.00	
170-100-410 - Transportation Vehicles - Accum Amort	Asset		24,042.00