

**Bank Reconciliation**

R.M. of Willner, No. 253

October 31, 2024

**Bank Balance** \$ 1,170,692.92

**PLUS Outstanding Deposits**

Cheques	\$10,246.09
EFT	\$17,280.08

**TOTAL** \$ 27,526.17

**LESS Outstanding Cheques**

<u>Cheque #</u>	<u>Date</u>	<u>Amount</u>
4778	10-Oct	\$ 53.61
4783	10-Oct	\$ 17,640.00
4790	10-Oct	\$ 115.50

**TOTAL** \$ 17,809.11

**Adjusted Bank Balance** \$ 1,180,409.98

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**General Ledger** \$ 1,180,409.98

Adjustment to Ledger

**Bank Interest** \$ -

**Adjusted General Ledger** \$ 1,180,409.98

**Difference** \$ -

Reconciliation completed by: Denise Brecht

On: 04-Nov-24



**Your branch address:**

700 RAILWAY ST.  
P.O. BOX 130  
DAVIDSON, SASK S0G1A0

RM OF WILLNER 253  
PO BOX 250  
DAVIDSON SK SOG 1A0

# Business Banking



**Your Branch**  
DAVIDSON  
Transit number: 0620

**For questions about your statement call**  
(306) 567-3155

**Direct Banking**  
1-877-262-5907  
www.bmo.com

## Business Banking statement

For the period ending October 31, 2024


### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 31, 2024
Treasury Account # 0620 1005-542	1,027,218.01	495,835.09	639,310.00	1,170,692.92

### Security Tip

October is Cyber Security Month! It can be distressing to learn that a cybercriminal has taken over your bank account, but a few tips from the experts can help you avoid becoming a victim of Account Takeover. Learn more at [bmo.com/security](http://bmo.com/security)

### Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Treasury Account # 0620 1005-542</b>				
 Business name: RM OF WILLNER 253				
<b>Sep 28</b>	<b>Opening balance</b>			<b>1,027,218.01</b>
Oct 01	INTERAC e-Transfer Received		1,601.67	1,028,819.68
Oct 01	INTERAC e-Transfer Received		1,045.69	1,029,865.37
Oct 01	INTERAC e-Transfer Received		1,898.71	1,031,764.08
Oct 01	Pre-Authorized Payment No Fee, EMPTX 7004165 BUS/ENT	11,083.85		1,020,680.23
Oct 01	Deposit		158,263.04	1,178,943.27
Oct 01	Credit, CHQ 038 S/B, 546.66		4,920.00	1,183,863.27
Oct 01	Error Correction, CHQ 038 S/B, 546.66	4,920.00		1,178,943.27
Oct 01	Direct Deposit, TELPAY BILLP046 BPY/FAC		2,875.56	1,181,818.83
Oct 01	Deposit		23,887.27	1,205,706.10
Oct 02	Online Bill Payment, SASKTEL TELEPHONE	91.78		1,205,614.32

continued



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Treasury Account # 0620 1005-542</b>				<b>(continued)</b>
Oct 02	Online Bill Payment, SASKTEL TELEPHONE	363.49		1,205,250.83
Oct 02	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0310	727.70		1,204,523.13
Oct 02	Cheque, NO.4777	141.75		1,204,381.38
Oct 03	Pre-Authorized Payment, SK FINANCE80066 BPY/FAC	295,985.97		908,395.41
Oct 03	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0189	72,039.02		836,356.39
Oct 04	Online Bill Payment, SASKENERGY	86.16		836,270.23
Oct 04	Online Bill Payment, SASKPOWER	202.05		836,068.18
Oct 04	Online Bill Payment, SASKPOWER	86.11		835,982.07
Oct 04	Online Bill Payment, SASKENERGY	70.52		835,911.55
Oct 08	Direct Deposit, SASK. FINANCE MSP/DIV		8,936.50	844,848.05
Oct 08	Online Bill Payment, SASKPOWER	163.67		844,684.38
Oct 08	Cheque, NO.4772	7,936.50		836,747.88
Oct 09	Direct Deposit, BMO GIC/CPG INV/PLA		10,300.00	847,047.88
Oct 09	Online Bill Payment, BMO CORPORATE-COMMERCIAL	148.22		846,899.66
Oct 09	Online Bill Payment, BMO CORPORATE-COMMERCIAL	3.95		846,895.71
Oct 10	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0311	11,227.88		835,667.83
Oct 10	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0190	8,075.69		827,592.14
Oct 11	Deposit		15,831.07	843,423.21
Oct 11	Cheque, NO.4780	8,047.50		835,375.71
Oct 15	Direct Deposit, SASK. FINANCE MSP/DIV		57,307.00	892,682.71
Oct 15	Direct Deposit, BMO GIC/CPG INV/PLA		141.10	892,823.81
Oct 15	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	97.45		892,726.36
Oct 15	Credit, BR.0722, IRENE JORGENSON, ROLL 794 000/876 000		1,514.75	894,241.11
Oct 15	Online Bill Payment, BMO CORPORATE-COMMERCIAL	55.00		894,186.11
Oct 15	Cheque, NO.4789	1,575.00		892,611.11
Oct 15	Cheque, NO.4782	33.71		892,577.40
Oct 16	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0312	1,034.89		891,542.51
Oct 16	Cheque, NO.4784	21,912.72		869,629.79
Oct 16	Cheque, NO.4786	74.15		869,555.64
Oct 17	Cheque, NO.4788	282.15		869,273.49
Oct 17	Cheque, NO.4785	230.53		869,042.96
Oct 17	Cheque, NO.4779	1,933.58		867,109.38
Oct 18	Online Bill Payment, SASKTEL MOBILITY CELLULAR	69.46		867,039.92
Oct 22	Cheque, NO.4787	250.00		866,789.92
Oct 23	Cheque, NO.4781	803.48		865,986.44

continued

# Business Banking statement

RM OF WILLNER 253  
For the period ending October 31, 2024

# Business Banking



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Treasury Account # 0620 1005-542</b>				<b>(continued)</b>
Oct 24	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0313	9,629.82		856,356.62
Oct 24	Online Bill Payment, MUNICIPAL EMPLOYEES PENSI	6,453.86		849,902.76
Oct 24	Deposit		18,291.99	868,194.75
Oct 24	Error Correction	18,291.99		849,902.76
Oct 24	Deposit		18,349.14	868,251.90
Oct 25	Pre-Authorized Payment No Fee, EMPTX 4958983 BUS/ENT	11,247.13		857,004.77
Oct 25	INTERAC e-Transfer Received		1,252.56	858,257.33
Oct 28	Direct Deposit, BMO GIC/CPG INV/PLA		200,000.00	1,058,257.33
Oct 28	Moneris Settlement, 22135933 DIR PYMT 28OCT		100.00	1,058,357.33
Oct 29	Deposit		39,072.65	1,097,429.98
Oct 30	Direct Deposit, TELPAY BILLP047 BPY/FAC		2,921.39	1,100,351.37
Oct 30	Online Bill Payment, SASKTEL TELEPHONE	91.78		1,100,259.59
Oct 30	Online Bill Payment, SASKTEL TELEPHONE	366.58		1,099,893.01
Oct 31	Direct Deposit, SARM GENERAL AP /CC		500.00	1,100,393.01
Oct 31	INTERAC e-Transfer Received		781.32	1,101,174.33
Oct 31	Deposit		66,119.26	1,167,293.59
Oct 31	Interest Earned		3,399.33	1,170,692.92
<b>Oct 31</b>	<b>Closing totals</b>	<b>495,835.09</b>	<b>639,310.00</b>	

Number of items processed ..... 38..... 24

Number of cheques or related items enclosed in your statement..... 12





# Business Banking statement

RM OF WILLNER 253  
For the period ending October 31, 2024

# Business Banking



**ISN: 5811236918**  
**Cheque #4777** **141.75**

Rural Municipality of Willner, No. 253  
Box 250  
Davidson, SK S0G 1A0

Bank of Montreal  
Davidson, SK S0G 1A0

004777

DATE 20240919  
\*\*\*\*\*

THE AMOUNT OF \*\*One Hundred Forty-One Dollars and Seventy-Five Cents \$ 141.75

PAY TO THE ORDER OF Air-Ray Services  
Box 548  
Alan, SK S0K 0C0

⑆004 777⑆ ⑆06 208⑆00 1⑆ ⑆005⑆54 2⑆

93310-002 1C6414R4B3  
Scan-Link  
Mobile Deposit

02-Oct-2024 93310-032  
20628 01227 18

Endorsement - Signature or Stamp

BACK/ENDOS

⑆004 777⑆ ⑆06 208⑆00 1⑆ ⑆005⑆54 2⑆

**ISN: 6318030750**  
**Cheque #4772** **7,936.50**

Rural Municipality of Willner, No. 253  
Box 250  
Davidson, SK S0G 1A0

Bank of Montreal  
Davidson, SK S0G 1A0

004772

DATE 20240919  
\*\*\*\*\*

THE AMOUNT OF \*\*Seven Thousand Nine Hundred Thirty-Six Dollars and Fifty Cents \$ 7,936.50

PAY TO THE ORDER OF C4 Outdoors  
Box 141  
Davidson, SK S0G 1A0

⑆004 777⑆ ⑆06 208⑆00 1⑆ ⑆005⑆54 2⑆

Date 10/08/24  
DEPOSIT-011 1688564  
1726-4772287505  
RMO Mobile

Endorsement - Signature or Stamp

BACK/ENDOS

Location Code: 72225143947400

**ISN: 1812309285**  
**Cheque #4780** **8,047.50**

Rural Municipality of Willner, No. 253  
Box 250  
Davidson, SK S0G 1A0

Bank of Montreal  
Davidson, SK S0G 1A0

004780

DATE 20241010  
\*\*\*\*\*

THE AMOUNT OF \*\*Eight Thousand Forty-Seven Dollars and Fifty Cents \$ 8,047.50

PAY TO THE ORDER OF Dimage Electrica  
Box 958  
Davidson, SK S0G 1A0

⑆004 780⑆ ⑆06 208⑆00 1⑆ ⑆005⑆54 2⑆

11-10-2024  
001 00228  
70575403003020  
00208-1946590

Endorsement - Signature or Stamp

BACK/ENDOS

**ISN: 5811664088**  
**Cheque #4789** **1,575.00**

Rural Municipality of Willner, No. 253  
Box 250  
Davidson, SK S0G 1A0

Bank of Montreal  
Davidson, SK S0G 1A0

004789

DATE 20241010  
\*\*\*\*\*

THE AMOUNT OF \*\*One Thousand Five Hundred Seventy-Five Dollars and Zero Cents \$ 1,575.00

PAY TO THE ORDER OF Smart Ideas Creative Communications  
Box 984  
Lumsden SK S0G 3C0

⑆004 789⑆ ⑆06 208⑆00 1⑆ ⑆005⑆54 2⑆

75449-004 5260731  
10/15/2024 7:37:37 PM  
Mobile Deposit CE15  
954852507

Endorsement - Signature or Stamp

BACK/ENDOS

ISN: 5211696098  
Cheque #4782

33.71

Rural Municipality of Willner, No. 253  
Box 250  
Davidson, SK S0G 1A8

Bank of Montreal  
Davidson, SK S0G 1A0

004782

DATE 20241010  
\*\*\*\*\*

THE AMOUNT OF \*\*Thirty Three Dollars and Seventy One Cents \$ \*\*33.71

PAY TO THE ORDER OF Home Hardware  
Box 1088  
Davidson, Sask  
S0G 1A0

Bank of Montreal, No. 253  
M. Bullen

⑆004782⑆ ⑆06208⑉001⑆ ⑆005⑉542⑆

SECURITY FEATURES  
MICROPRINTED SECURITY MARKS  
SECURITY FIBRE  
SECURITY PAPER  
SECURITY INK  
SECURITY GLUE  
SECURITY THREAD  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER

Endorsement - Signature or Stamp

BACKENDS

CAPTURING BRANCH  
1001504 - 25 PM Pacific TZ  
ATM/ Credit Union  
800 93 889  
Drive-Over Branch

ISN: 5311563615  
Cheque #4784

21,912.72

Rural Municipality of Willner, No. 253  
Box 200  
Davidson, SK S0G 1A8

Bank of Montreal  
Davidson, SK S0G 1A0

004784

DATE 20241010  
\*\*\*\*\*

THE AMOUNT OF \*\*Twenty-One Thousand Nine Hundred Twelve Dollars and Seventy-Two Cents \$ \*\*21 912.72

PAY TO THE ORDER OF McRae Farm Services  
Box 120  
Crak, SK S0G 0V0

Bank of Montreal, No. 253  
M. Bullen

⑆004784⑆ ⑆06208⑉001⑆ ⑆005⑉542⑆

Virtual Endorsement  
DSPACT: 1031320  
DSPTR: 01548-003  
CSD: 7242904019018601548  
TXNO: 1  
MCACHEX: 215 599,568  
CHALL: 003  
APPCD: S900  
TRANSIT: 01548  
DSPCUR: CAD  
TERMT: 15:10:24  
OPID: 907660872

SECURITY FEATURES  
MICROPRINTED SECURITY MARKS  
SECURITY FIBRE  
SECURITY PAPER  
SECURITY INK  
SECURITY GLUE  
SECURITY THREAD  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER

Endorsement - Signature or Stamp

BACKENDS

ISN: 5511900746  
Cheque #4786

74.15

Rural Municipality of Willner, No. 253  
Box 250  
Davidson, SK S0G 1A8

Bank of Montreal  
Davidson, SK S0G 1A0

004786

DATE 20241010  
\*\*\*\*\*

THE AMOUNT OF \*\*Seventy Four Dollars and Fifteen Cents \$ \*\*74.15

PAY TO THE ORDER OF Ozette, Kevin & Debbie  
Box 320  
Marathon SK S0G 2N0

Bank of Montreal, No. 253  
M. Bullen

⑆004786⑆ ⑆06208⑉001⑆ ⑆005⑉542⑆

SECURITY FEATURES  
MICROPRINTED SECURITY MARKS  
SECURITY FIBRE  
SECURITY PAPER  
SECURITY INK  
SECURITY GLUE  
SECURITY THREAD  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER

Endorsement - Signature or Stamp

BACKENDS

IN: 1524 - 24 PM  
R010070286-446869  
107010051183  
70894112810051167

ISN: 5211796241  
Cheque #4788

282.15

Rural Municipality of Willner, No. 253  
Box 250  
Davidson, SK S0G 1A8

Bank of Montreal  
Davidson, SK S0G 1A0

004788

DATE 20241010  
\*\*\*\*\*

THE AMOUNT OF \*\*Two Hundred Eighty-Two Dollars and Fifteen Cents \$ \*\*282.15

PAY TO THE ORDER OF Saskatoon Fire Protection Ltd  
P5-3111 M/R Avenue  
Saskatoon, SK S7K 0N3

Bank of Montreal, No. 253  
M. Bullen

⑆004788⑆ ⑆06208⑉001⑆ ⑆005⑉542⑆

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 07413-003  
Account Number: 1363134  
Date (YYYYMMDD): 20241017  
Item Sequence Number: 7039144313

SECURITY FEATURES  
MICROPRINTED SECURITY MARKS  
SECURITY FIBRE  
SECURITY PAPER  
SECURITY INK  
SECURITY GLUE  
SECURITY THREAD  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER  
SECURITY VOIDING INK  
SECURITY VOIDING PAPER

Endorsement - Signature or Stamp

BACKENDS

DEPOSIT ONLY TO THE CREDIT OF  
SASKATOON FIRE PROTECTION  
(1983) LTD  
ACCT. # 138313-4



# Business Banking statement

RM OF WILLNER 253  
For the period ending October 31, 2024

# Business Banking



**ISN: 5811802016**  
**Cheque #4785** **230.53**

Rural Municipality of Willner, No. 253  
Box 253  
Devon, SK S0G 1A0

Bank of Montreal  
Devon, SK S0G 1A0

004785

DATE 20241010  
YYYYMMDD

THE AMOUNT OF \$ \*\*230.53

PAY TO THE ORDER OF  
Munson  
1834 McAra Street  
Regina, Sask  
S4N 6C4

Signature: *[Signature]*

⑆004785⑆ ⑆06208⑉00⑆ ⑆1005⑉542⑆

FOR DEPOSIT ONLY  
CLENDYNN CONSULTING INC  
ACC# 48801149521

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES  
The features of the Bank's signature feature include:  
- WATERMARK: A watermark of the Bank's logo is visible when held up to the light.  
- METALLIC STRIP: A metallic strip is visible on the front of the cheque.  
- MICR LINE: A magnetic ink character recognition line is visible at the bottom of the cheque.  
- SECURITY PAPER: The cheque is made of security paper that is difficult to counterfeit.  
- CLEAR COAT: A clear coat is applied to the front of the cheque to protect it from damage.

BACKENDOS

CAPTURING BRANCH  
1307206 7:58 AM Pacific TZ  
ATM/Deposit Union  
80250-078  
Regina - Deposit Services

**ISN: 5811804440**  
**Cheque #4779** **1,933.58**

Rural Municipality of Willner, No. 253  
Box 253  
Devon, SK S0G 1A0

Bank of Montreal  
Devon, SK S0G 1A0

004779

DATE 20241010  
YYYYMMDD

THE AMOUNT OF \$ \*\*933.58

PAY TO THE ORDER OF  
Davidson Golf Club  
Box 508  
Devon, Sask  
S0G 1A0

Signature: *[Signature]*

⑆001,933.58⑆ ⑆06208⑉00⑆ ⑆1005⑉542⑆

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES  
The features of the Bank's signature feature include:  
- WATERMARK: A watermark of the Bank's logo is visible when held up to the light.  
- METALLIC STRIP: A metallic strip is visible on the front of the cheque.  
- MICR LINE: A magnetic ink character recognition line is visible at the bottom of the cheque.  
- SECURITY PAPER: The cheque is made of security paper that is difficult to counterfeit.  
- CLEAR COAT: A clear coat is applied to the front of the cheque to protect it from damage.

BACKENDOS

CAPTURING BRANCH  
1307206 3:17 PM Pacific TZ  
ATM/Deposit Union  
80250-078  
Devon Branch

**ISN: 5712612163**  
**Cheque #4787** **250.00**

Rural Municipality of Willner, No. 253  
Box 253  
Devon, SK S0G 1A0

Bank of Montreal  
Devon, SK S0G 1A0

004787

DATE 20241010  
YYYYMMDD

THE AMOUNT OF \$ \*\*250.00

PAY TO THE ORDER OF  
Saskatchewan Command  
The Royal Canadian Legion  
(SK RC L)  
Box 1583 Str Man  
Regina, SK S4P 3C4

Signature: *[Signature]*

⑆004787⑆ ⑆06208⑉00⑆ ⑆1005⑉542⑆

DISPATCH 1025769  
DISPATCH 01374-003  
HELD TO  
LOC SKCL

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES  
The features of the Bank's signature feature include:  
- WATERMARK: A watermark of the Bank's logo is visible when held up to the light.  
- METALLIC STRIP: A metallic strip is visible on the front of the cheque.  
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BACKENDOS

CAPTURING BRANCH  
1307206 3:17 PM Pacific TZ  
ATM/Deposit Union  
80250-078  
Devon Branch

**ISN: 5411512741**  
**Cheque #4781** **803.48**

Rural Municipality of Willner, No. 253  
Box 253  
Devon, SK S0G 1A0

Bank of Montreal  
Devon, SK S0G 1A0

004781

DATE 20241010  
YYYYMMDD

THE AMOUNT OF \$ \*\*803.48

PAY TO THE ORDER OF  
GWP Rodent Products  
Box 704  
Moose Jaw, SK S5H 4P4

Signature: *[Signature]*

⑆004781⑆ ⑆06208⑉00⑆ ⑆1005⑉542⑆

Date 10/23/24  
Dep: 037495  
Transit Ft: 00020-010  
Source Number 97  
Account 4230411

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES  
The features of the Bank's signature feature include:  
- WATERMARK: A watermark of the Bank's logo is visible when held up to the light.  
- METALLIC STRIP: A metallic strip is visible on the front of the cheque.  
- MICR LINE: A magnetic ink character recognition line is visible at the bottom of the cheque.  
- SECURITY PAPER: The cheque is made of security paper that is difficult to counterfeit.  
- CLEAR COAT: A clear coat is applied to the front of the cheque to protect it from damage.

BACKENDOS

G.W.P. RODENT PRODUCTS INC.  
BOX 704  
MOOSE JAW, SASK. S6H 4P4  
306-694-8485

