

Bank Reconciliation
R.M. of Willner, No. 253
November 30, 2024

Bank Balance \$ 1,154,183.82

PLUS Outstanding Deposits

TOTAL \$ -

LESS Outstanding Cheques

Cheque #	Date	Amount
4778	10-Oct	\$ 53.61
4791	21-Nov	\$ 1,443.00
4798	21-Nov	\$ 50.00

TOTAL \$ 1,546.61

Adjusted Bank Balance \$ 1,152,637.21

General Ledger \$ 1,152,637.21
Adjustment to Ledger

Bank Interest

Adjusted General Ledger \$ 1,152,637.21

Difference \$ -

Reconciliation completed by: Denise Brecht

On: 2023-12-03

Your branch address:

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

Business Banking



RM OF WILLNER 253
PO BOX 250
DAVIDSON SK S0G 1A0

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 November 29, 2024

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 29, 2024
Treasury Account # 0620 1005-542	1,170,692.92	142,286.32	125,777.22	1,154,183.82

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Treasury Account # 0620 1005-542				
 Business name: RM OF WILLNER 253				
Nov 01	Opening balance			1,170,692.92
Nov 01	Deposit		10,246.09	1,180,939.01
Nov 01	Direct Deposit, TELPAY BILLP048 BPY/FAC		18,176.77	1,199,115.78
Nov 04	Cheque, NO.4783	17,640.00		1,181,475.78
Nov 05	Pre-Authorized Payment, SK FINANCE80066 BPY/FAC	25,506.83		1,155,968.95
Nov 05	Online Bill Payment, SASKPOWER	197.60		1,155,771.35
Nov 05	Online Bill Payment, SASKENERGY	113.13		1,155,658.22
Nov 07	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0314	11,157.83		1,144,500.39
Nov 07	Online Bill Payment, SASKPOWER	180.05		1,144,320.34
Nov 07	Online Bill Payment, SASKENERGY	99.33		1,144,221.01

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Treasury Account # 0620 1005-542				(continued)
Nov 08	Direct Deposit, SARM GENERAL AP /CC		48,079.00	1,192,300.01
Nov 08	Online Bill Payment, BMO CORPORATE-COMMERCIAL	396.62		1,191,903.39
Nov 08	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0191	36,063.86		1,155,839.53
Nov 15	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	97.05		1,155,742.48
Nov 15	Deposit		15,871.36	1,171,613.84
Nov 18	Cheque, NO.4790	115.50		1,171,498.34
Nov 21	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0315	8,814.00		1,162,684.34
Nov 21	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0192	3,502.99		1,159,181.35
Nov 21	Merchant Deposit, 22135933 DIR PYMT 21NOV		4,021.36	1,163,202.71
Nov 21	Cheque, NO.4792	404.10		1,162,798.61
Nov 22	Cheque, NO.4799	604.60		1,162,194.01
Nov 22	Cheque, NO.4800	3,911.40		1,158,282.61
Nov 22	Cheque, NO.4793	166.50		1,158,116.11
Nov 22	Cheque, NO.4795	16,022.85		1,142,093.26
Nov 22	Cheque, NO.4794	82.08		1,142,011.18
Nov 25	Cheque, NO.4801	283.50		1,141,727.68
Nov 25	Online Bill Payment, SASKTEL TELEPHONE	91.78		1,141,635.90
Nov 25	Online Bill Payment, SASKTEL TELEPHONE	366.09		1,141,269.81
Nov 26	Online Bill Payment, MUNICIPAL EMPLOYEES PENSI	5,512.98		1,135,756.83
Nov 26	Cheque, NO.4797	1,140.00		1,134,616.83
Nov 27	Pre-Authorized Payment No Fee, EMPTX 6485107 BUS/ENT	9,079.87		1,125,536.96
Nov 27	Direct Deposit, TELPAY BILLPO49 BPY/FAC		1,480.88	1,127,017.84
Nov 28	INTERAC e-Transfer Received		1,886.96	1,128,904.80
Nov 28	INTERAC e-Transfer Received		2,926.79	1,131,831.59
Nov 28	Online Bill Payment, SASKENERGY	143.11		1,131,688.48
Nov 28	Online Bill Payment, SASKENERGY	533.06		1,131,155.42
Nov 29	Deposit		19,226.09	1,150,381.51
Nov 29	Cheque, NO.4796	59.61		1,150,321.90
Nov 29	Interest Earned		3,861.92	1,154,183.82
Nov 29	Closing totals	142,286.32	125,777.22	

Number of items processed 28 10

Number of cheques or related items enclosed in your statement..... 11

ISN: 1513737235
Cheque #4800

3,911.40

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

Bank of Montreal
Davidson, SK S0G 1A0

004800

DATE 20241121
T T T T M M D D U

THE AMOUNT OF **Three Thousand Nine Hundred Eleven Dollars and Forty Cents \$ **3,911.40

PAY TO THE ORDER OF
Cliff Shaw Agencies Ltd
Box 1090
Davidson, Sask,
S0G 1A0

FROM
Rural Municipality of Willner, No. 253
M. J. Zubko

⑆004800⑆ ⑆06208⑆001⑆ ⑆005⑆542⑆

22112124
001 00238
705899130321500
00205 1012838

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES
MICROPRINTED SECURITY FEATURES
WATERMARK
SECURITY PAPER
SECURITY INK
SECURITY FIBRE
SECURITY GLASS

BACKENDOS

ISN: 1113238025
Cheque #4793

166.50

Rural Municipality of Willner, No. 253
Box 550
Davidson, SK S0G 1A0

Bank of Montreal
Davidson, SK S0G 1A0

004793

DATE 20241121
T T T T M M D D U

THE AMOUNT OF **One Hundred Sixty-Six Dollars and Fifty Cents \$ **166.50

PAY TO THE ORDER OF
Damage Electrical
Box 950
Davidson SK S0G 1A0

FROM
Rural Municipality of Willner, No. 253
M. J. Zubko

⑆004793⑆ ⑆06208⑆001⑆ ⑆005⑆542⑆

22112024
001 00238
705794030327770
00205 1992659

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES
MICROPRINTED SECURITY FEATURES
WATERMARK
SECURITY PAPER
SECURITY INK
SECURITY FIBRE
SECURITY GLASS

BACKENDOS

ISN: 5713818184
Cheque #4795

16,022.85

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

Bank of Montreal
Davidson, SK S0G 1A0

004795

DATE 20241121
T T T T M M D D U

THE AMOUNT OF **Sixteen Thousand Twenty-Two Dollars and Eighty-Five Cents \$ **16,022.85

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

FROM
Rural Municipality of Willner, No. 253
M. J. Zubko

⑆004795⑆ ⑆06208⑆001⑆ ⑆005⑆542⑆

Virtual Endorsement
DUPLICATE: 1001326
DSITE: 01548-003
CID: 9243275173895001548
TAXID: 1
CHANGES: 27,540,896
ITEMS: 5
CHANALS: 003
APPCD: 9690
TRAX: 101548
DISCU: CAD
IUID: 2211124
OPD: 9747995

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES
MICROPRINTED SECURITY FEATURES
WATERMARK
SECURITY PAPER
SECURITY INK
SECURITY FIBRE
SECURITY GLASS

BACKENDOS

ISN: 5713824997
Cheque #4794

82.08

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

Bank of Montreal
Davidson, SK S0G 1A0

004794

DATE 20241121
T T T T M M D D U

THE AMOUNT OF **Eighty-Two Dollars and Eight Cents \$ **82.08

PAY TO THE ORDER OF
Home Hardware
Box 1068
Davidson Sask
S0G 1A0

FROM
Rural Municipality of Willner, No. 253
M. J. Zubko

⑆004794⑆ ⑆06208⑆001⑆ ⑆005⑆542⑆

CAPTIVUS BRANCH
11/22/24 12:24 PM Pacific TZ
ATMny Credit Lip on
00390099
Davidson Branch

ENDORSEMENT - Signature or Stamp

SECURITY FEATURES
MICROPRINTED SECURITY FEATURES
WATERMARK
SECURITY PAPER
SECURITY INK
SECURITY FIBRE
SECURITY GLASS

BACKENDOS

Business Banking statement

RM OF WILLNER 253
For the period ending November 29, 2024

Business Banking



<p>ISN: 4628696768 Cheque #4801</p> <p>Rural Municipality of Willner, No. 253 Box 252 Deviston, SK S0G 1A0</p> <p>Bank of Montreal Deviston, SK S0G 1A0</p> <p>DATE: 20241121 *****</p> <p>THE AMOUNT OF: **Two Hundred Eighty-Three Dollars and Fifty Cents</p> <p>PAY TO THE ORDER OF: Ter-Ray Services Box 548 Altan, SK SJK 0C0</p> <p>004801</p> <p>283.50</p> <p>004801 006 208 00 14 1005 54 28</p>	<p>1074187639</p> <p>93310-002 Scotiabank Mobile Deposit</p> <p>23-Nov-2024</p> <p>93310-002</p> <p>20428 01227 18</p> <p>BACKENDS</p> <p>93310-002 002, Vancouver BC 5 Star 24/7 Mobile</p>
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<p>ISN: 5113200007 Cheque #4797</p> <p>Rural Municipality of Willner, No. 253 Box 250 Deviston, SK S0G 1A0</p> <p>Bank of Montreal Deviston, SK S0G 1A0</p> <p>DATE: 20241121 *****</p> <p>THE AMOUNT OF: **One Thousand One Hundred Forty Dollars and Zero Cents</p> <p>PAY TO THE ORDER OF: River Valley Ag Services Ltd 10 - 4019 Burton Avenue Baskatoon SK S7P 0E1</p> <p>004797</p> <p>1,140.00</p> <p>004797 006 208 00 14 1005 34 28</p>	<p>SECURITY FEATURES</p> <p>ADDITIONAL SECURITY FEATURES</p> <p>ENCLOSURE - Signature or Stamp</p> <p>BACKENDS</p> <p>CAPTURING EFANC-1 112428 1 01 PH Pacific TZ Altan, SK SJK 0C0 5555-888 Baskatoon - River Heights Branch</p>
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<p>ISN: 1613088675 Cheque #4796</p> <p>Rural Municipality of Willner, No. 253 Box 350 Deviston, SK S0G 1A0</p> <p>Bank of Montreal Deviston, SK S0G 1A0</p> <p>DATE: 20241121 *****</p> <p>THE AMOUNT OF: **Fifty-Nine Dollars and Sixty-One Cents</p> <p>PAY TO THE ORDER OF: Railway Automotive Centre Ltd Box 942 Deviston, SK S0G 1A0</p> <p>004796</p> <p>59.61</p> <p>004796 006 208 00 14 1005 54 28</p>	<p>29112024 001 00228 705794923335010 0206-101-706</p> <p>SECURITY FEATURES</p> <p>ENCLOSURE - Signature or Stamp</p> <p>BACKENDS</p>
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