

**Bank Reconciliation**  
**R.M. of Willner, No. 253**  
**December 31, 2024**

**Bank Balance** \$ 1,162,544.93

**PLUS Outstanding Deposits** \$64,869.50

**TOTAL** \$ 64,869.50

**LESS Outstanding Cheques**

Cheque #	Date	Amount
4802	11-Dec	\$ 750.00
4778	10-Oct	\$ 53.61

**TOTAL** \$ 803.61

**Adjusted Bank Balance** \$ 1,226,610.82

**General Ledger** \$ 1,226,610.82

Adjustment to Ledger

**Bank Interest** \$

**Bank Fee** \$

**Adjusted General Ledger** 0 \$ 1,226,610.82

**Difference** \$

Reconciliation completed by: Denise Brecht

On: 03-Jan-25



**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 December 31, 2024

### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 31, 2024
Treasury Account # 0620 1005-542	1,154,183.82	142,667.36	151,028.47	1,162,544.93

### Security Tip

Learn what you can do to stay safe this holiday season by visiting [bmo.com/security](http://bmo.com/security). Get the best gift of all; peace of mind.

### Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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#### Treasury Account # 0620 1005-542

Business name:  
RM OF WILLNER 253

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Nov 30</b>	<b>Opening balance</b>			<b>1,154,183.82</b>
Dec 02	Online Bill Payment, SASKPOWER	157.51		1,154,026.31
Dec 02	Online Bill Payment, SASKPOWER	176.52		1,153,849.79
Dec 02	Online Bill Payment, BMO CORPORATE-COMMERCIAL	14,684.02		1,139,165.77
Dec 03	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0193	3,116.89		1,136,048.88
Dec 04	Pre-Authorized Payment, SK FINANCE80066 BPY/FAC	6,970.34		1,129,078.54
Dec 05	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0316	6,834.33		1,122,244.21
Dec 09	Cheque, NO.4791	1,443.00		1,120,801.21
Dec 12	INTERAC e-Transfer Received		3,095.20	1,123,896.41
Dec 12	Direct Deposit, TELPAY BILLP050 BPY/FAC		105.19	1,124,001.60

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>
Dec 12	Cheque, NO.4806	600.00		1,123,401.60
Dec 13	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	86.54		1,123,315.06
Dec 13	Deposit		32,939.80	1,156,254.86
Dec 13	Cheque, NO.4807	1,690.00		1,154,564.86
Dec 16	Direct Deposit, SASK. FINANCE MSP/DIV		57,307.00	1,211,871.86
Dec 16	Cheque, NO.4805	751.10		1,211,120.76
Dec 16	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0194	3,580.50		1,207,540.26
Dec 17	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0317	43,474.31		1,164,065.95
Dec 18	Cheque, NO.4803	750.00		1,163,315.95
Dec 19	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0318	6,404.46		1,156,911.49
Dec 19	Online Bill Payment, MUNICIPAL EMPLOYEES PENSI	3,700.66		1,153,210.83
Dec 19	Online Bill Payment, SASKPOWER	161.47		1,153,049.36
Dec 20	Pre-Authorized Payment No Fee, EMPTX 8938069 BUS/ENT	20,392.19		1,132,657.17
Dec 20	Cheque, NO.4804	12,637.67		1,120,019.50
Dec 23	Online Bill Payment, SASKTEL MOBILITY CELLULAR	138.92		1,119,880.58
Dec 23	Deposit		49,297.23	1,169,177.81
Dec 30	Online Bill Payment, SASKENERGY	231.71		1,168,946.10
Dec 30	Online Bill Payment, SASKENERGY	1,349.07		1,167,597.03
Dec 30	Online Bill Payment, SASKPOWER	81.09		1,167,515.94
Dec 30	Online Bill Payment, SASKPOWER	122.43		1,167,393.51
Dec 30	Online Bill Payment, SASKTEL TELEPHONE	91.78		1,167,301.73
Dec 30	Online Bill Payment, SASKTEL TELEPHONE	364.51		1,166,937.22
Dec 30	Cheque, NO.4798	50.00		1,166,887.22
Dec 30	INTERAC e-Transfer Received		41.63	1,166,928.85
Dec 30	Merchant Deposit, 22135933 DIR PYMT 30DEC		100.00	1,167,028.85
Dec 31	Direct Deposit, RM OF ARM RIVER AP /CC		4,510.53	1,171,539.38
Dec 31	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0195	12,626.34		1,158,913.04
Dec 31	Interest Eamed		3,631.89	1,162,544.93
<b>Dec 31</b>	<b>Closing totals</b>	<b>142,667.36</b>	<b>151,028.47</b>	

Number of items processed ..... 28..... 9

Number of cheques or related items enclosed in your statement..... 7

**Business Banking statement**

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

**Business Banking**



**ISN: 6218013824**  
**Cheque #4791** **1,443.00**

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

Bank of Montreal  
Davidson, SK S0G 1A0

004791

DATE 20241211  
\*\*\*\*\*

THE AMOUNT OF \*\*One Thousand Four Hundred Forty-Three Dollars and Zero Cents \$ \*\*1,443.00

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

PER *[Signature]*  
Rural Municipality of Willner, No. 253

\*004791\* 106208=00 1005=54 2\*

Date: 12/09/24  
06208-001 1998564  
173376417553668  
BMO Mobile

*[Signature]*  
Endorsement - Signature or Stamp

SECURITY FEATURES  
MICROLINE PRINT - Contains a 12-digit MICR line  
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BACK/ENDOS

Location Code 722251439477400

**ISN: 5513498894**  
**Cheque #4806** **600.00**

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

Bank of Montreal  
Davidson, SK S0G 1A0

004806

DATE 20241211  
\*\*\*\*\*

THE AMOUNT OF \*\*Six Hundred Dollars and Zero Cents \$ \*\*600.00

PAY TO THE ORDER OF Mary Simla  
Box 89  
Bladworth, SK S0G0J0

PER *[Signature]*  
Rural Municipality of Willner, No. 253

\*004806\* 106208=00 1005=54 2\*

*[Signature]*  
Endorsement - Signature or Stamp

SECURITY FEATURES  
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CAPTURING BRANCH  
12/12/24 11:14 AM Pacific TZ  
Affinity Credit Union  
80598-889  
Davidson Branch

BACK/ENDOS

**ISN: 4629047642**  
**Cheque #4807** **1,690.00**

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

Bank of Montreal  
Davidson, SK S0G 1A0

004807

DATE 20241211  
\*\*\*\*\*

THE AMOUNT OF \*\*One Thousand Six Hundred Ninety Dollars and Zero Cents \$ \*\*1,690.00

PAY TO THE ORDER OF DICA  
Davidson, SK S0G 1A0

PER *[Signature]*  
Rural Municipality of Willner, No. 253

\*004807\* 106208=00 1005=54 2\*

*[Signature]*  
Endorsement - Signature or Stamp

SECURITY FEATURES  
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CAPTURING BRANCH  
12/13/24 2:42 PM Pacific TZ  
Affinity Credit Union  
80598-889  
Davidson Branch

BACK/ENDOS

**ISN: 1113975470**  
**Cheque #4805** **751.10**

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

Bank of Montreal  
Davidson, SK S0G 1A0

004805

DATE 20241211  
\*\*\*\*\*

THE AMOUNT OF \*\*Seven Hundred Fifty-One Dollars and Ten Cents \$ \*\*751.10

PAY TO THE ORDER OF Railway Automotive Centre Ltd  
Box 942  
Davidson, SK S0G 1A0

PER *[Signature]*  
Rural Municipality of Willner, No. 253

\*004805\* 106208=00 1005=54 2\*

*[Signature]*  
Endorsement - Signature or Stamp

SECURITY FEATURES  
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16/12/2024  
001 88208  
705698160330740  
06208-1013256

BACK/ENDOS



ISN: 1114068230  
Cheque #4803

750.00

THE FRONT OF CHEQUE #4803 (SEE REVERSE FOR SECURITY FEATURES AND VOIDABLE MICR LINE) - READ UP TO LIGHT TO VIEW

Rural Municipality of Willner, No. 253      Bank of Montreal  
Box 250      Davidson, SK S0G 1A0      004803

DATE 20241211  
Y Y Y Y M M D D

THE AMOUNT OF \*\*Seven Hundred Fifty Dollars and Zero Cents      \$ \*\*750.00

PAY TO THE ORDER OF Jack and Marjorie Dean  
Box 811  
Davidson SK S0G 1A0

PER *[Signature]*  
PER *[Signature]*

Rural Municipality of Willner, No. 253

\*004803\* 1062080012 1005542\*

18-12-2024  
001 06208  
705680160231430  
06208-3995886

SECURITY FEATURES  
This cheque is protected by a variety of security features to help prevent fraud and ensure your money is safe.

ENDORSEMENT - Signature or Stamp

BACK/ENDOS

ISN: 5213478062  
Cheque #4804

12,637.67

THE FRONT OF CHEQUE #4804 (SEE REVERSE FOR SECURITY FEATURES AND VOIDABLE MICR LINE) - READ UP TO LIGHT TO VIEW

Rural Municipality of Willner, No. 253      Bank of Montreal  
Box 250      Davidson, SK S0G 1A0      004804

DATE 20241211  
Y Y Y Y M M D D

THE AMOUNT OF \*\*Twelve Thousand Six Hundred Thirty-Seven Dollars and Sixty-Seven Cents      \$ \*\*12,637.67

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

PER *[Signature]*  
PER *[Signature]*

Rural Municipality of Willner, No. 253

\*004804\* 1062080012 1005542\*

Virtual Endorsement  
DSPACC: 1001320  
DSPFR: 01548-003  
CSID: 5243554290278101548  
TXNID: 1  
SERIALS: 218,865,173  
ITEMSEQ: 18  
CHAMID: 003  
APCD: 5900  
TRANSIT: 01548  
DSPCUR: CAD  
TEFDT: 2012124  
OPID: 974779951

SECURITY FEATURES  
This cheque is protected by a variety of security features to help prevent fraud and ensure your money is safe.

ENDORSEMENT - Signature or Stamp

BACK/ENDOS

ISN: 1714477845  
Cheque #4798

50.00

THE FRONT OF CHEQUE #4798 (SEE REVERSE FOR SECURITY FEATURES AND VOIDABLE MICR LINE) - READ UP TO LIGHT TO VIEW

Rural Municipality of Willner, No. 253      Bank of Montreal  
Box 250      Davidson, SK S0G 1A0      004798

DATE 20241211  
Y Y Y Y M M D D

THE AMOUNT OF \*\*Fifty Dollars and Zero Cents      \$ \*\*50.00

PAY TO THE ORDER OF Royal Canadian Legion  
Box 888  
Davidson SK S0G 1A0

PER *[Signature]*  
PER *[Signature]*

Rural Municipality of Willner, No. 253

\*004798\* 1062080012 1005542\*

30-12-2024  
001 06208  
705680160333700  
06208-7090101

SECURITY FEATURES  
This cheque is protected by a variety of security features to help prevent fraud and ensure your money is safe.

ENDORSEMENT - Signature or Stamp

BACK/ENDOS