

Bank Reconciliation
R.M. of Willner, No. 253
February 28, 2025

Bank Balance \$ 1,060,240.44

PLUS Outstanding Deposits

TOTAL \$ -

LESS Outstanding Cheques

<u>Cheque #</u>	<u>Date</u>	<u>Amount</u>
4778	10-Oct	\$ 53.61

TOTAL \$ 53.61

Adjusted Bank Balance \$ 1,060,186.83

General Ledger \$ 1,060,186.83

Adjustment to Ledger

Bank Interest

Adjusted General Ledger \$ 1,060,186.83

Difference \$ -

Reconciliation completed by: Denise Brecht

On: 04-Mar-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 February 28, 2025

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 28, 2025
Treasury Account # 0620 1005-542	1,133,173.02	83,160.12	10,227.54	1,060,240.44

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				
Feb 01	Opening balance			1,133,173.02
Feb 04	Online Bill Payment, SASKPOWER	197.93		1,132,975.09
Feb 04	Deposit		7,179.76	1,140,154.85
Feb 04	Cheque, NO.4814	425.00		1,139,729.85
Feb 05	Pre-Authorized Payment, SK FINANCE80066 BPY/FAC	1,234.57		1,138,495.28
Feb 06	Cheque, NO.4812	472.50		1,138,022.78
Feb 07	Merchant Deposit, 22135933 DIR PYMT 7FEB		100.00	1,138,122.78
Feb 10	INTERAC e-transfer Received		20.00	1,138,142.78
Feb 13	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0322	6,525.42		1,131,617.36
Feb 13	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0199	44,329.79		1,087,287.57

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Treasury Account # 0620 1005-542				(continued)
Feb 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	88.44		1,087,199.13
Feb 18	Cheque, NO.4818	9,964.00		1,077,235.13
Feb 20	Cheque, NO.4815	1,212.30		1,076,022.83
Feb 21	Cheque, NO.4817	10,573.44		1,065,449.39
Feb 24	Cheque, NO.4816	46.43		1,065,402.96
Feb 25	Online Bill Payment, SASKTEL MOBILITY CELLULAR	69.46		1,065,333.50
Feb 25	Online Bill Payment, SASKTEL TELEPHONE	91.78		1,065,241.72
Feb 25	Online Bill Payment, SASKTEL TELEPHONE	362.44		1,064,879.28
Feb 25	Merchant Deposit, 22135933 DIR PYMT 25FEB		100.00	1,064,979.28
Feb 27	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0323	5,517.33		1,059,461.95
Feb 27	Online Bill Payment, SASKENERGY	262.65		1,059,199.30
Feb 27	Online Bill Payment, SASKENERGY	1,786.64		1,057,412.66
Feb 28	Deposit		30.00	1,057,442.66
Feb 28	Interest Earned		2,797.78	1,060,240.44
Feb 28	Closing totals	83,160.12	10,227.54	

Number of items processed 17 6

Number of cheques or related items enclosed in your statement..... 6

Business Banking statement

RM OF WILLNER 253
For the period ending February 28, 2025

Business Banking



<p>ISN: 5414686621 Cheque #4814 425.00</p> <p>Rural Municipality of Willner, No. 253 Box 250 Davidson, SK S0G 1A0</p> <p>Bank of Montreal Davidson, SK S0G 1A0</p> <p>DATE: 20250120</p> <p>THE AMOUNT OF: Four hundred Twenty-Five Dollars and Zero Cents \$ 425.00</p> <p>PAY TO THE ORDER OF: Rural Municipal Administrators Attn: of Saskatchewan Box 370 Wobley, SK S0G 5H0</p> <p>Signature: M. Buelter</p> <p>*004814* 0052080010 1005542*</p>	<p>FOR DEPOSIT ONLY RM ADMIN ASSN OF SK #100107154727</p> <p>DEPOSIT SLIP FEB 04 2025</p> <p>BACKENDOS</p> <p>CAPTURING BRANCH 2:025 12:36 PM Pacific TZ Rural Centre Credit Union 12378-889 Rosdow - Main Branch</p>
<p>ISN: 5315371233 Cheque #4812 472.50</p> <p>Rural Municipality of Willner, No. 253 Box 250 Davidson, SK S0G 1A0</p> <p>Bank of Montreal Davidson, SK S0G 1A0</p> <p>DATE: 20250108</p> <p>THE AMOUNT OF: Four Hundred Seventy-Two Dollars and Fifty Cents \$ 472.50</p> <p>PAY TO THE ORDER OF: Western Municipal Consulting Box 149 Meota, SK S0M 1X0</p> <p>Signature: M. Buelter</p> <p>*004812* 0052080010 1005542*</p>	<p>SECURITY FEATURES</p> <p>FOR DEPOSIT ONLY WESTERN MUNICIPAL CONSULTING 83051552008 30198</p> <p>BACKENDOS</p> <p>CAPTURING BRANCH 2:025 1:56 PM Pacific TZ Indepent Federal Credit Union 00119-889 Meota Branch</p>
<p>ISN: 5315743122 Cheque #4818 9,964.00</p> <p>Rural Municipality of Willner, No. 253 Box 250 Davidson, SK S0G 1A0</p> <p>Bank of Montreal Davidson, SK S0G 1A0</p> <p>DATE: 20250213</p> <p>THE AMOUNT OF: Nine Thousand Nine Hundred Sixty-Four Dollars and Zero Cents \$ 9,964.00</p> <p>PAY TO THE ORDER OF: Sask. Assessment Management Ag 200 - 2201 - 11th Avenue Regina, Sask. S4P 0J0</p> <p>Signature: M. Buelter</p> <p>*004818* 0052080010 1005542*</p>	<p>Virtual Endorsement DSPAC: 1026004 DSPTR: 90008-003 CSID: 4250495061925400008 TXNID: 1 SCANES: 221,998,009 ITMSID: 50 C-BAID: 003 A-PCD: 5900 TRANSIT: 00008 DSPCLR: CAL TEFDT: 18/02/25 OPIID: 402563675</p> <p>FOR DEPOSIT ONLY Saskatchewan Assessment Management Agency</p> <p>BACKENDOS</p>
<p>ISN: 5815437641 Cheque #4815 1,212.30</p> <p>Rural Municipality of Willner, No. 253 Box 250 Davidson, SK S0G 1A0</p> <p>Bank of Montreal Davidson, SK S0G 1A0</p> <p>DATE: 20250213</p> <p>THE AMOUNT OF: One Thousand Two Hundred Twelve Dollars and Thirty Cents \$ 1,212.30</p> <p>PAY TO THE ORDER OF: Deltene Church Law Office Inc In Trust Box 724 Davidson, SK S0G 1A0</p> <p>Signature: M. Buelter</p> <p>*004815* 0052080010 1005542*</p>	<p>SECURITY FEATURES</p> <p>FOR DEPOSIT ONLY to the credit of Deltene Church Law Office Inc. 02902046753</p> <p>BACKENDOS</p> <p>CAPTURING BRANCH 2:025 2:40 PM Pacific TZ Imperial Credit Union 30238-889 Davidson Branch</p>

ISN: 5815464296
Cheque #4817

10,573.44

Bank of Montreal
Cheque 004817
Rural Municipality of Wilner, No. 253
Box 255
Dundas, SK S0G 1A0
DATE 20250213
THE AMOUNT OF **Ten Thousand Five Hundred Seventy-Three Dollars and Forty-Four Cents \$ **10 573.44
PAY TO THE ORDER OF McRae Farm Services
Box 120
Craik, SK S0G 0V0
Rural Municipality of Wilner, No. 253
Bank of Montreal
Dundas, SK S0G 1A0
Signature: *[Signature]*

Virtual Endorsement
DSPACC: 1001320
DSPTR: 01548-003
CSID: 5259523070831201548
TXNID: 1
SCANSYS: 222,63,006
ITMSQS: 5
C-ANNO: 003
A-PCD: 5900
TRANSIT: 01549
DSPCLUR: CAD
TEFDT: 21/02/25
OPID: 907660872
TR # 01548-003 ACC. #1001320
Endorsement - Signature or Stamp
SECURITY FEATURES
BACKENDOS

ISN: 5415141763
Cheque #4816

46.43

Bank of Montreal
Cheque 004816
Rural Municipality of Wilner, No. 253
Box 120
Dundas, SK S0G 1A0
DATE 20250213
THE AMOUNT OF **Forty-Six Dollars and Forty-Three Cents \$ **46.43
PAY TO THE ORDER OF Flabender Express Inc.
977 McDonald Street
Regina SK S4N 2X5
Rural Municipality of Wilner, No. 253
Bank of Montreal
Dundas, SK S0G 1A0
Signature: *[Signature]*

20250224
TAH0522
7629 30302064
4341669759-00000001338550326
TR # 01548-003 ACC. #1001320
Endorsement - Signature or Stamp
SECURITY FEATURES
BACKENDOS