

**Town of White City
Bank Reconciliation Statement - Detailed
as of November 30, 2009**

Bank:

Bank Statement - Nov 30/09		\$1,875,057.29
Add Outstanding Deposits		
Nov 30/09	17,428.83	
Total O/S Deposits		17,428.83
Add O/S Online & Debit Receipts		
Debit Online	40.00	
Total O/S Online & Debit Receipts		40.00
Less O/S Cheques (See attached list)		\$ (91,384.92)
Bank Balance - Oct 31/09		\$1,801,141.20

General Ledger:

G/L Account No. 110-110-120 Balance	Sep 30/09	\$1,491,667.66
Deposits/Receipts	452,465.13	
Payments/Cheques	-160,756.59	
Adjustments as per Sep 09 Bank Rec	-3,011.38	
Adjustments from Bank Statement	21,320.87	
Error Adjustments	-544.49	
General Ledger Balance		\$ 1,801,141.20

Difference

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12026	12/15/2009	Breuer, Debi	Dec 09 Advance		
		Dec 09 Advance	110-330-110 - Payroll Advances	1,200.00	1,200.00
12027	12/15/2009	Bulych, Darryle	Dec 09 Advance		
		Dec 09 Advance	110-330-110 - Payroll Advances	1,200.00	1,200.00
12028	12/15/2009	Bryan W. Dimen	Dec 09 Advance		
		Dec 09 Advance	110-330-110 - Payroll Advances	2,300.00	2,300.00
12029	12/15/2009	Christine Fenson	Dec 09 Advance		
		Dec 09 Advance	110-330-110 - Payroll Advances	1,150.00	1,150.00
12030	12/15/2009	Martin, Foster	Dec 09 Advance		
		Dec 09 Advance	110-330-110 - Payroll Advances	175.00	175.00
12031	12/15/2009	Dave Morrow	Dec 09 Advance		
		Dec 09 Advance	110-330-110 - Payroll Advances	1,000.00	1,000.00
12032	12/15/2009	Shelly Teskey	Dec 09 Advance		
		Dec 09 Advance	110-330-110 - Payroll Advances	900.00	900.00
12033	12/15/2009	SUMA	Annual ConventionJan31-Feb3/10		
		AnnulConvention	510-240-100 - GG - Cont. - Memb	3,105.00	
			Annual ConventionJan31-Fe		
			110-340-100 - GST Receivable - T	155.25	
			GST Tax Code		
			900-110-110 - GST Paid	155.25	3,260.25
			GST Tax Code		
12034	12/21/2009	Associated Engineering (Sask)	Project 4607,Force Main design		
426063		585-600-160 - UT-Sewer-Force M	Proj 4607,Force Main	65,565.22	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3,231.41	
		900-110-110 - GST Paid	BOTH Tax Code	3,231.41	68,796.63
426169		585-600-160 - UT-Sewer-Force M	Project 4607-Force Main	62,168.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3,062.50	
		900-110-110 - GST Paid	BOTH Tax Code	3,062.50	65,231.25
426048		585-600-150 - UT-Sewer-Flow Mo	Project 4605-Flow monitor	9,657.03	
		110-340-100 - GST Receivable - T	BOTH Tax Code	481.34	
		900-110-110 - GST Paid	BOTH Tax Code	481.34	10,138.37
426170		585-600-150 - UT-Sewer-Flow Mo	Project 4605-Flow monitor	4,042.83	
		110-340-100 - GST Receivable - T	BOTH Tax Code	199.57	
		900-110-110 - GST Paid	BOTH Tax Code	199.57	4,242.40
426174		585-600-170 - UT-Sewer-Irrigabilit	Project 4615-Irrigability	15,876.36	
		110-340-100 - GST Receivable - T	GST Tax Code	793.82	
		900-110-110 - GST Paid	GST Tax Code	793.82	16,670.18

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	165,078.83
12035 195918	12/21/2009	Book & Brier Patch	Library Books		
		570-500-130 - R&C - Grants - Libr	Library Books	110.47	
		110-340-100 - GST Receivable - T	GST Tax Code	5.52	
		900-110-110 - GST Paid	GST Tax Code	5.52	115.99
12036 240333	12/21/2009	CareerTrack	Sem Reg-Dealing w Diff People		
		510-210-170 - GG - Admin. - Train	Sem Reg-Dealing w Diff Pe	99.00	
		110-340-100 - GST Receivable - T	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95	103.95
12037 911799	12/21/2009	Comm Centre	Ind Speaker Microphone Radios		
		525-440-100 - PS - Fire - Small Tc	Spker Microphone Radios-6	472.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	22.50	
		900-110-110 - GST Paid	BOTH Tax Code	22.50	495.00
12038 Toilet Rbte	12/21/2009	Hodkinson, Scott	Toilet Rebate		
		585-500-115 - UT- Sewer -Toilet	Toilet Rebate	150.00	150.00
12039 Water Meter Dep	12/21/2009	Kells, Shannon &/or Dailene	Water Meter Dep - 2 Rosewood		
		210-300-100 - Water Deposits	Water Meter - 2 Rosewood	100.00	100.00
12040 39920	12/21/2009	KGS MR2 Consulting Engineers	Re:Water Trmt Pump/Motor testg		
		580-295-100 - UT - Water - Other	Re:Water Trmt Pump/Motor	2,661.32	
		110-340-100 - GST Receivable - T	GST Tax Code	133.07	
		900-110-110 - GST Paid	GST Tax Code	133.07	2,794.39
12041 6995838	12/21/2009	Loraas Disposal Services Ltd.	Nov Pickup		
		540-200-110 - EH - Cont. - Waste	594 Res Carts	4,549.27	
		540-200-120 - EH - Recyling & Fal	Recycling Bins	1,376.48	
		570-240-100 - R&C - Cont. - Wast	CC - Garbage PU	144.32	
		110-340-100 - GST Receivable - T	GST Tax Code	303.50	
		900-110-110 - GST Paid	GST Tax Code	303.50	6,373.57
12042 47329	12/21/2009	Markusson New Holland	Clevis pins		
		530-420-101 - TS - Maint. - Repair	Clevis pins	23.37	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.11	
		900-110-110 - GST Paid	BOTH Tax Code	1.11	24.48
12043 BuildersDeposit	12/21/2009	McCullough, James & Melissa	Builders Dep - 43 Fairway Cres		
		210-300-600 - Builders Deposit	Blders Dep-43 FairwayCres	1,000.00	1,000.00
12044 Reimburse	12/21/2009	Dave Morrow	Reimburse Exp - Dec 14/09		
		530-410-120 - TS - Maint. - Shop	Peavy - Cable Ties	12.56	
		525-450-100 - PS - Fire - Other	HDepot-FD-Lights	274.70	
		525-440-100 - PS - Fire - Small Tc	Rona-FD-parts re: charger	192.77	
		110-340-100 - GST Receivable - T	GST Tax Code	22.86	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	22.86	502.89
12045	12/21/2009	Munisoft	Software Support for 2010		
6195		120-110-100 - Prepaid Expense	Software Support for 2010	2,845.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	135.50	
		900-110-110 - GST Paid	BOTH Tax Code	135.50	2,981.00
7384		510-490-120 - Municipal Software	A/R Module with Training	2,094.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	99.75	
		900-110-110 - GST Paid	BOTH Tax Code	99.75	2,194.50
				Payment Total:	5,175.50
12046	12/21/2009	Novak, Gerald &/or Emily	Toilet Rebate		
Toilet Rbte		585-500-115 - UT- Sewer -Toilet	Toilet Rebate	50.00	50.00
12047	12/21/2009	Professional Building Insp.Inc	Bldg Inspections - Nov 09		
91140		525-230-110 - PS - Fire - Building	Bldg Inspections - Nov 09	6,034.15	
		110-340-100 - GST Receivable - T	GST Tax Code	301.71	
		900-110-110 - GST Paid	GST Tax Code	301.71	6,335.86
12048	12/21/2009	Poler, Susan	Toilet Rebate		
Toilet Rbte		585-500-115 - UT- Sewer -Toilet	Toilet Rebate	100.00	100.00
12049	12/21/2009	Quiring, Garry	DAB & Expenses		
Dec 7/09 DAB		560-200-130 - P&D - Cont. - Lot D	DAB Orientation	280.00	
		560-200-130 - P&D - Cont. - Lot D	DAB Handbook - Exp	214.54	
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.22	
		900-110-110 - GST Paid	BOTH Tax Code	10.22	
		110-340-100 - GST Receivable - T	GST Tax Code	14.00	
		900-110-110 - GST Paid	GST Tax Code	14.00	518.76
Dec 7/09 Cons		510-200-131 - GG - Cont. - Consu	1st Install - contract	2,165.00	
		510-200-131 - GG - Cont. - Consu	Admin Rqst (Clear Vistas)	150.00	
		110-340-100 - GST Receivable - T	GST Tax Code	115.75	
		900-110-110 - GST Paid	GST Tax Code	115.75	2,430.75
				Payment Total:	2,949.51
12050	12/21/2009	R Town News	Nov 25 - Tax Enforcement		
17443-R		510-260-100 - GG - Cont. - Tax Er	Nov 25 - Tax Enforcement	87.50	
		110-340-100 - GST Receivable - T	GST Tax Code	4.38	
		900-110-110 - GST Paid	GST Tax Code	4.38	91.88
12051	12/21/2009	Regina Qu'Appelle HealthRegion	Plumbing Permits		
Plumb Permits		550-200-110 - H&W - Cont. - Plurr	PP - U084204-376FairwayRd	45.00	
		550-200-110 - H&W - Cont. - Plurr	PP - U084205-15 EmrldCrDr	55.00	
		550-200-110 - H&W - Cont. - Plurr	PP - U084208-28 McKenzieP	40.00	
		550-200-110 - H&W - Cont. - Plurr	PP - U084207-29ParadiseCi	30.00	170.00

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12052 MR1209-26	12/21/2009	Regina Regional Opportunit	Tourism SK Renewal		
		510-240-100 - GG - Cont. - Memb	Tourism SK Renewal	25.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	26.25
12053 ToiletRebate	12/21/2009	Reinkens, Uwe	Toilet Rebate-21Kingsmere		
		585-500-115 - UT- Sewer -Toilet	Toilet Rebate-21Kingsmere	150.00	150.00
12054 Toilet Rbte	12/21/2009	Robert Reynolds	Toilet Rebate		
		585-500-115 - UT- Sewer -Toilet	Toilet Rebate	100.00	100.00
12055 Nov Stmt	12/21/2009	Sask Power	Sask Power - Nov 2009 Stmt		
		510-300-120 - GG - Utility - Power	Nov Stmt-Municipal Office	311.17	
		525-300-120 - PS - Fire - Utility - F	Nov Stmt-FireHall	148.65	
		530-310-100 - TS - Maint. - Utility	Nov Stmt-StreetLights	2,469.72	
		570-310-110 - R&C - Utility - Powe	Nov Stmt-SkatingRink	12.07	
		570-310-120 - R&C - Utility - Powe	Nov Stmt-RecBoard	33.86	
		570-310-120 - R&C - Utility - Powe	Nov Stmt-Wheatland	39.79	
		570-310-120 - R&C - Utility - Powe	Nov Stmt-Parks	12.67	
		570-310-120 - R&C - Utility - Powe	Nov Stmt-Parks	48.16	
		570-310-120 - R&C - Utility - Powe	Nov Stmt-PedestalLights	71.18	
		570-310-140 - R&C - Utility - Powe	Nov Stmt-Playschool	127.65	
		570-310-150 - R&C - Utility - Powe	Nov Stmt-CC	374.56	
		585-300-120 - UT - Sewer - Power	Nov Stmt-Late Charges	0.15	
		585-300-120 - UT - Sewer - Power	Nov Stmt-Late Charges	17.27	
		585-300-120 - UT - Sewer - Power	Nov Stmt-Lift Stn2	96.47	
		585-300-120 - UT - Sewer - Power	Nov Stmt-Lift Stn 4	66.82	
		585-300-120 - UT - Sewer - Power	Nov Stmt-9 Lipsett	107.98	
		585-300-120 - UT - Sewer - Power	Nov Stmt-1 Hummingbird	88.21	
		110-340-100 - GST Receivable - T	BOTH Tax Code	41.49	
		900-110-110 - GST Paid	BOTH Tax Code	41.49	
		110-340-100 - GST Receivable - T	GST Tax Code	157.05	
		900-110-110 - GST Paid	GST Tax Code	157.05	4,224.92
12056 Nov Stmt	12/21/2009	Sask Tel CMR	Nov Stmt		
		570-330-140 - R&C - Utility - Telep	Nov Stmt-Playschool	34.00	
		570-340-150 - R&C - Utility - Othe	Nov Stmt-CC	47.50	
		570-200-110 - R&C - Cont. - Adve	Nov Stmt-CC-Adv	3.00	
		530-300-140 - TS - Maint. - Utility	Nov Stmt-Shop	126.37	
		585-300-140 - UT - Sewer - Telepl	Nov Stmt-SewageStn	117.74	
		525-300-140 - PS - Fire - Utility - T	Nov Stmt-BPECS	62.67	
		510-300-140 - GG - Utility - Telepl	Nov Stmt-Town Office	342.60	
		570-200-110 - R&C - Cont. - Adve	Nov Stmt-CC-Adv	36.40	
		585-300-140 - UT - Sewer - Telepl	Nov Stmt-TWC Comm	36.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	20.22	
		900-110-110 - GST Paid	BOTH Tax Code	20.22	
		110-340-100 - GST Receivable - T	GST Tax Code	16.32	
		900-110-110 - GST Paid	GST Tax Code	16.32	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	1.97	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	1.97	845.11

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12057 SW014122	12/21/2009	SaskWater	Water - Nov 1 - 30/09		
		580-450-200 - UT - Water - Sask \	Water - Nov 1 - 30/09	19,462.10	
		110-340-100 - GST Receivable - T	GST Tax Code	973.11	
		900-110-110 - GST Paid	GST Tax Code	973.11	20,435.21
12058 Nov Stmt	12/21/2009	SaskEnergy	Nov Stmt		
		510-300-110 - GG - Utility - Heat	Nov Stmt-Municipal	115.29	
		525-300-110 - PS - Fire - Utility - F	Nov Stmt-Fire Hall	527.67	
		570-300-140 - R&C - Utility - Heat	Nov Stmt-Playschool	239.21	
		585-300-110 - UT - Sewer - Heat	Nov Stmt-Lift Stn	35.18	
		585-300-110 - UT - Sewer - Heat	Nov Stmt-Sewer Pump	14.48	
		110-340-100 - GST Receivable - T	GST Tax Code	46.58	
		900-110-110 - GST Paid	GST Tax Code	46.58	978.41
12059 148315	12/21/2009	Security Key & Lock Service	Keys - Roads		
		530-410-120 - TS - Maint. - Shop	Various keys - Roads	63.22	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.01	
		900-110-110 - GST Paid	BOTH Tax Code	3.01	66.23
12060 016	12/21/2009	BONNIE STANLEY	Dec 1/09 Dev AppealOrientation		
		560-200-130 - P&D - Cont. - Lot D	Dec 1/09 Dev AppealOrient	62.50	62.50
12061 39742	12/21/2009	SUMA	Office Supplies		
		510-410-140 - GG - Maint. - Office	Office Supplies	137.98	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.57	
		900-110-110 - GST Paid	BOTH Tax Code	6.57	144.55
12062 20470	12/21/2009	Waldal, Susan	Staff Christmas Dinner		
		570-250-100 - R&C - Cont. - Cater	Staff Christmas Dinner	330.00	
		570-250-100 - R&C - Cont. - Cater	StaffChristmasDinner-WCB	5.05-	
		570-250-100 - R&C - Cont. - Cater	StaffChristmasDinner-Grat	33.00	357.95
12063 73349	12/21/2009	Western Litho Printers LTd.	Business Cards - councillors		
		510-410-140 - GG - Maint. - Office	BusinessCards-councillors	329.40	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.70	
		900-110-110 - GST Paid	BOTH Tax Code	15.70	345.10
Other:					
12-Man DarryleNov20/09	12/11/2009	Royal Bank Visa			
		510-400-110 - GG - Maint. - Post	R & C Needs Survey Mailin	163.43	
		510-490-100 - GG - Maint. - Office	Office Keys	29.33	
		530-250-100 - TS - Maint. - Travel	Beijing	42.00	
		530-320-100 - TS - Maint. - Decor	Xmas Lights	32.54	
		530-410-100 - TS - Maint. - Shop	Pick clay/Sledgehammer	62.98	
		530-410-120 - TS - Maint. - Shop	RB Visa - Nov 20/09	63.15	
		530-420-101 - TS - Maint. - Repair	Rona - Shed - roofing	260.97	
		530-420-101 - TS - Maint. - Repair	Sump pump	115.49	

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		530-420-105 - TS-Vehicle Repair-; R&M-04 Chev(RB Visa)		868.67	
		530-425-110 - TS - Maint. - Oil & C RB Visa - Nov 20/09		1,482.70	
		110-340-100 - GST Receivable - T RB Visa - Nov 20/09		152.84	3,274.10
				Total for AP:	233,807.43

Certified Correct This December 18, 2009

Mayor

Administrator