

# TOWN OF BONNYVILLE

## REQUEST FOR DECISION

**Date:** August 19, 2024

**Submitted By:** Administration

**Meeting Date:** August 27, 2024

**SUBJECT: Financials – Bank Reconciliation – June 2024**

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**BACKGROUND:** Attached is the June 2024 Bank Reconciliation Statement showing our account at ATB Financial as well as the 90-day Notice on Amount (NDA) Account at ATB.

ATB Financial Balance	\$27,320,616.89
ATB 90-Day NDA Account	\$ 230,419.52
Frog Lake Tie-In Design Grant	\$ 16,109.18

**REPORT/DOCUMENT:** Attached Available NIL

1. Bank Reconciliation Statement – June 2024
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**RECOMMENDATION: THAT Council accept the June 2024 Bank Reconciliation Report as presented.**

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Renee Stoyles  
General Manager of Corporate Services



Bill Rogers  
Chief Administrative Officer