

TOWN OF BONNYVILLE

REQUEST FOR DECISION

Date: August 21, 2024

Submitted By: Administration

Meeting Date: August 27, 2024

SUBJECT: Financials – Bank Reconciliation – July 2024

BACKGROUND: Attached is the July 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	\$27,261,495.19
ATB 90-Day NDA Account	\$ 231,451.19
Frog Lake Tie-In Design Grant	\$ 16,109.18

REPORT/DOCUMENT: Attached Available NIL

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



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer