

MONTH END CASH SUMMARY
CITY OF COLD LAKE
2/28/19

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$3,848,044	<u>Lakeland Credit Union -February 1, 2019</u>	\$0
Cash Receipts	\$2,961,099	Purchase (Redemption)	\$0
Auto Debits - UT/TX	\$583,389	Balance as February 28, 2018	\$0
Interest	\$1,115	Accrued interest - Credit Union	\$0
Common Shares	\$0	Balance as at February 28, 2019	\$0
Cancelled Cheques	\$27,841		
Returned Cheques	(\$9,386)	<u>ATB Financial - February 1, 2019</u>	\$19,000,000
Stale Dated Cheques	\$0	Purchase (Redemption) - GIC	\$0
Interest Received Investment	\$24,948	Balance as February 28, 2019	\$19,000,000
Transfer from Investment	\$3,976,400	Accrued Interest-ATB	\$282,220
Alberta Capital Debenture	\$0	Balance as February 28, 2019	\$19,282,220
Total Receipts	\$11,413,450		
Disbursements:		INVESTMENTS	
Accounts Payables	\$3,196,983		
Payroll	\$576,897	<u>Wood Gundy</u>	
Bank Wires & Drafts	\$14,106	Investment-Book Value February 1, 2019	\$43,987,800
Alberta Capital Debenture	\$0	Premium paid on Bonds February 1, 2019	\$1,471,764
Trans (from) to Investment	\$0	Redeemed CIBC Full Service Flexible GIC	(\$3,976,400)
ASFF Payment	\$6,001		\$0
Service Charges	\$1,896		
Total Disbursements	\$3,795,884	Investments-Book Value as at February 28, 2019	\$41,483,164
NET BALANCE:	\$7,617,566	Accrued Interest-Fixed income securities	\$364,203
		Accrued Interest-High Interest Savings Accounts	\$0
Statement end balance:	\$7,926,228	WG Balance as February 28, 2019	\$41,847,367
O/S deposits	\$103,116	WG Market Value	\$40,062,900
Cash on hand	\$400	TOTAL INVESTMENTS MARKET VALUE	\$59,345,120
Sub Total	\$8,029,744		
		TOTAL INVESTMENTS-BOOK VALUE	\$61,129,587
Less:Outstanding cheques	\$412,179		
NET BALANCE:	\$7,617,566		

MAYOR

CHIEF ADMINISTRATIVE OFFICER