

MONTH END CASH SUMMARY
CITY OF COLD LAKE
March 31, 2019

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$7,617,566	<u>Lakeland Credit Union -March 1, 2019</u>	\$0
Cash Receipts	\$2,480,412	Purchase (Redemption)	\$0
Auto Debits - UT/TX	\$582,632	Balance as March 31, 2019	\$0
Interest	\$1,556	Accrued interest - Credit Union	\$0
Common Shares	\$0	Balance as at March 31, 2019	\$0
Cancelled Cheques	\$700		
Returned Cheques	(\$3,631)	<u>ATB Financial - March 1, 2019</u>	\$19,000,000
Stale Dated Cheques	\$0	Purchase (Redemption) - GIC	\$0
Interest Received Investment	\$98,378	Balance as at March 31, 2019	\$19,000,000
Transfer from Investment	\$0	Accrued Interest-ATB	\$0
Alberta Capital Debenture	\$0	Balance as at March 31, 2019	\$19,000,000
Total Receipts	\$10,777,612		
Disbursements:		INVESTMENTS	
Accounts Payables	\$5,388,157		
Payroll	\$616,315	<u>Wood Gundy</u>	
Bank Wires & Drafts	\$2,597	Investment-Book Value March 1, 2019	\$40,011,400
Alberta Capital Debenture	\$1,561,878	Premium paid on Bonds March 1, 2019	\$1,447,774
Trans (from) to Investment	\$0	Redeemed CIBC Full Service Flexible GIC	\$0
ASFF Payment	\$1,524,280		\$0
Service Charges	\$3,132		
Total Disbursements	\$9,096,360	Investments-Book Value as at March 31, 2019	\$41,459,174
NET BALANCE:	\$1,681,252	Accrued Interest-Fixed income securities	\$439,834
		Accrued Interest-High Interest Savings Accounts	\$0
Statement end balance:	\$3,360,267	WG Balance as March 31, 2019	\$41,899,008
O/S deposits	\$35,315	WG Market Value	\$40,183,974
Cash on hand	\$400	TOTAL INVESTMENTS MARKET VALUE	\$59,183,974
Sub Total	\$3,395,982	TOTAL INVESTMENTS-BOOK VALUE	\$60,899,008
Less:Outstanding cheques	\$1,714,730		
NET BALANCE:	\$1,681,252		

MAYOR

CHIEF ADMINISTRATIVE OFFICER