

MONTH END CASH SUMMARY
CITY OF COLD LAKE
April 30, 2019

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$1,681,252	<u>Lakeland Credit Union -April 1, 2019</u>	\$0
Cash Receipts	\$1,880,754	Purchase (Redemption)	\$0
Auto Debits - UT/TX	\$585,141	Balance as April 30, 2019	\$0
Interest	\$1,323	Accrued interest - Credit Union	\$0
Common Shares		Balance as at April 30, 2019	\$0
Cancelled Cheques	\$29,261		
Returned Cheques	(\$2,946)	<u>ATB Financial - April 1, 2019</u>	\$19,000,000
Stale Dated Cheques		Purchase (Redemption) - GIC	\$0
Interest Received Investment	\$49,538	Balance as at April 30, 2019	\$19,000,000
Transfer from Investment	\$4,851,600	Accrued Interest-ATB	361,921
Alberta Capital Debenture		Balance as at April 30, 2019	\$19,361,921
Total Receipts	\$9,075,923		
Disbursements:		INVESTMENTS	
Accounts Payables	\$3,400,523		
Payroll	\$606,852	<u>Wood Gundy</u>	
Bank Wires & Drafts	\$5,199	Investment-Book Value April 1, 2019	\$40,011,400
Alberta Capital Debenture		Premium paid on Bonds April 1, 2019	\$1,447,774
Trans (from) to Investment		Redeemed CIBC Full Service Flexible GIC	(\$4,851,600)
ASFF Payment			\$0
Service Charges	\$3,106		
Total Disbursements	\$4,015,679	Investments-Book Value as at April 30, 2019	\$36,607,574
NET BALANCE:	\$5,060,244	Accrued Interest-Fixed income securities	\$533,170
		Accrued Interest-High Interest Savings Accounts	\$0
Statement end balance:	\$5,462,537	WG Balance as April 30, 2019	\$37,140,744
O/S deposits	\$71,039	WG Market Value	\$35,316,681
Cash on hand	\$400	TOTAL INVESTMENTS MARKET VALUE	\$54,678,602
Sub Total	\$5,533,975		
		TOTAL INVESTMENTS-BOOK VALUE	\$56,502,665
Less:Outstanding cheques	\$473,731		
NET BALANCE:	\$5,060,244		

MAYOR

CHIEF ADMINISTRATIVE OFFICER