

MONTH END CASH SUMMARY

CITY OF COLD LAKE

May 31, 2019

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$5,060,244	<u>Lakeland Credit Union -May 1, 2019</u>	\$0
Cash Receipts	\$2,696,974	Purchase (Redemption)	\$0
Auto Debits - UT/TX	\$594,380	Balance as May 31, 2019	\$0
Interest	\$1,194	Accrued interest - Credit Union	\$0
Common Shares		Balance as at May 31, 2019	\$0
Cancelled Cheques	\$11,092		
Returned Cheques	(\$3,847)	<u>ATB Financial - May 1, 2019</u>	\$19,000,000
Stale Dated Cheques		Purchase (Redemption) - GIC	\$0
Interest Received Investment		Balance as at May 31, 2019	\$19,000,000
Transfer from Investment		Accrued Interest-ATB	402,425
Alberta Capital Debenture		Balance as at May 31, 2019	\$19,402,425
Total Receipts	\$8,360,037		
Disbursements:		INVESTMENTS	
Accounts Payables	\$4,331,671		
Payroll	\$660,221	<u>Wood Gundy</u>	
Bank Wires & Drafts		Investment-Book Value May 1, 2019	\$35,159,800
Alberta Capital Debenture	\$89,689	Premium paid on Bonds May 1, 2019	\$1,447,774
Trans (from) to Investment		Redeemed CIBC Full Service Flexible GIC	
ASFF Payment			\$0
Service Charges	\$2,811		
Total Disbursements	\$5,084,393	Investments-Book Value as at May 31, 2019	\$36,607,574
NET BALANCE:	\$3,275,644	Accrued Interest-Fixed income securities	\$677,648
		Accrued Interest-High Interest Savings Accounts	\$0
Statement end balance:	\$4,475,738	WG Balance as May 31, 2019	\$37,285,222
O/S deposits	\$136,094	WG Market Value	\$35,282,410
Cash on hand	\$400	TOTAL INVESTMENTS MARKET VALUE	\$54,684,835
Sub Total	\$4,612,232	TOTAL INVESTMENTS-BOOK VALUE	\$56,687,647
Less:Outstanding cheques	\$1,336,588		
NET BALANCE:	\$3,275,644		

MAYOR

CHIEF ADMINISTRATIVE OFFICER