

MONTH END CASH SUMMARY

CITY OF COLD LAKE

June 30, 2019

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$3,275,644	<u>Lakeland Credit Union -June 1, 2019</u>	\$0
Cash Receipts	\$22,560,472	Purchase (Redemption)	\$0
Auto Debits - UT/TX	\$593,900	Balance as June 30, 2019	\$0
Interest	\$2,802	Accrued interest - Credit Union	\$0
Common Shares		Balance as at June 30, 2019	\$0
Cancelled Cheques	\$15,082		
Returned Cheques	(\$1,645)	ATB Financial - June 1, 2019	\$19,000,000
Stale Dated Cheques		Purchase (Redemption) - GIC	\$0
Interest Received Investment	\$137,471	Balance as at June 30, 2019	\$19,000,000
Transfer from Investment	\$10,729,425	Accrued Interest-ATB	441,622
Alberta Capital Debenture		Balance as at June 30, 2019	\$19,441,622
Total Receipts	\$37,313,151		
Disbursements:		INVESTMENTS	
Accounts Payables	\$3,586,996		
Payroll	\$1,132,062	<u>Wood Gundy</u>	
Bank Wires & Drafts	\$32,235	Investment-Book Value June 1, 2019	\$35,159,800
Alberta Capital Debenture	\$645,084	Premium paid on Bonds June 1, 2019	\$1,447,774
Trans (from) to Investment	\$5,499,928		
ASFF Payment	\$1,524,280	Redeemed CIBC Full Service Flexible GIC	(\$8,225,800)
Service Charges	\$2,791	Sold Toronto Dominion Bank Med Term	(\$2,439,806)
Total Disbursements	\$12,423,376	Purchased Toronto Dominion Bank MTN	\$5,499,492
NET BALANCE:	\$24,889,775	Investments-Book Value as at June 30, 2019	\$31,441,461
		Accrued Interest-Fixed income securities	\$653,262
		Accrued Interest-High Interest Savings Accounts	\$0
Statement end balance:	\$24,031,649	WG Balance as June 30, 2019	\$32,094,723
O/S deposits	\$2,201,333	WG Market Value	\$29,914,819
Cash on hand	\$400		
Sub Total	\$26,233,383	TOTAL INVESTMENTS MARKET VALUE	\$49,356,441
Less:Outstanding cheques	\$1,343,608	TOTAL INVESTMENTS-BOOK VALUE	\$51,536,345
NET BALANCE:	\$24,889,775		

MAYOR

CHIEF ADMINISTRATIVE OFFICER