

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

	BANK CURRENT	INVESTMENTS	TOTAL
	\$24,889,775	<u>Lakeland Credit Union - July 1, 2019</u>	\$0
<u>Receipts:</u>		Purchase (Redemption) - GIC	\$5,000,000
Cash Receipts	\$2,701,765	Balance as July 31, 2019	\$5,000,000
Auto Debits - UT/TX	\$609,700	Accrued interest - Credit Union	\$5,753
Interest	\$3,416	Balance as at July 31, 2019	\$5,005,753
Common Shares	\$0	<u>ATB Financial - July 1, 2019</u>	\$19,000,000
Cancelled Cheques	\$5,630	Purchase (Redemption) - GIC	(\$19,000,000)
Returned Cheques	(\$2,671)	Purchase (Redemption) - High Interest Savings	\$19,000,000
Stale Dated Cheques	\$1,745	Balance as at July 31, 2019	\$19,000,000
Interest Received Investment	\$739,742	Accrued Interest-ATB	\$482,126
Transfer from Investment	\$12,801,000	Balance as at July 31, 2019	\$19,482,126
Alberta Capital Debenture	\$0	<u>CIBC HISA - July 1, 2019</u>	\$0
Total Receipts	\$41,750,103	Purchase (Redemption) -High Interest Savings	\$5,000,000
		Balance as at July 31, 2019	\$5,000,000
<u>Disbursements:</u>		Accrued Interest-CIBC	\$4,274
Accounts Payables	\$4,333,474	Balance as at July 31, 2019	\$5,004,274
Payroll	\$772,283	<u>Wood Gundy-Kurt Miller - July 1, 2019</u>	
Bank Wires & Drafts	\$0	Purchase (Redemption) - GIC	\$5,000,000
Alberta Capital Debenture	\$0	Balance as at July 31, 2019	\$5,000,000
Transfer to Investment	\$33,806,475	Accrued Interest-CIBC	\$4,411
ASFF Payment	\$0	Balance as at July 31, 2019	\$5,004,411
Service Charges	\$2,840	<u>Wood Gundy</u>	
		Investment-Book Value July 1, 2019	\$30,145,000
Total Disbursements	\$38,915,071	Premium paid on Bonds July 1, 2019	\$1,296,443
NET BALANCE:	\$2,835,031	Redeemed CIBC Capital Trust	(\$14,027,448)
		Purchased BMO Growers Index	\$2,800,000
		Purchased Bank of Nova Scotia Unsecured Bond	\$5,412,574
		Purchased CDN Imperial BK of Commerce Bond	\$5,498,048
		Purchased CDN Imperial BK of Commerce Linear Accrual Note	\$5,000,000
		Wood Gundy-Book Value as at July 31, 2019	\$36,124,617
		Accrued Interest-Fixed income securities	\$84,645
Statement end balance:	\$3,456,312	Accrued Interest-High Interest Savings Accounts	\$0
O/S deposits	\$28,735	WG Balance as July 31, 2019	\$36,209,262
Cash on hand	\$400	WG Market Value	\$35,757,670
Sub Total	\$3,485,447	TOTAL INVESTMENTS MARKET VALUE	\$70,254,235
Less:Outstanding cheques	\$650,415	TOTAL INVESTMENTS-BOOK VALUE	\$70,705,826
NET BALANCE:	\$2,835,031		

MAYOR

CHIEF ADMINISTRATIVE OFFICER