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

	BANK	INVESTMENTS	
	CURRENT		TOTAL
	\$24,889,775	Lakeland Credit Union -July 1, 2019	\$0
Receipts:		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	ATB Financial - July 1, 2019	\$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	CIBC HISA - July 1, 2019	\$0
Total Receipts	\$41,750,103	Purchase (Redemption) -High Interest Savings	\$5,000,000
	1	Balance as at July 31, 2019	\$5,000,000
Disbursements:		Accrued Interest-CIBC	\$4,274
Accounts Payables	\$4,333,474	Balance as at July 31, 2019	\$5,004,274
Payroll	\$772,283	Wood Gundy-Kurt Miller - July 1, 2019	<del>+</del> 0,000,000
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	Wood Gundy	+=,==,
3	. ,	Investment-Book Value July 1, 2019	\$30,145,000
		Premium paid on Bonds July 1, 2019	\$1,296,443
Total Disbursements	\$38,915,071	Redeemed CIBC Capital Trust	(\$14,027,448
IET BALANCE:	\$2,835,031	Purchased BMO Growers Index	\$2,800,000
	Ψ2,000,001	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	\$04,040
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O/S deposits	\$28,735	WG Balance as July 31, 2019	\$36,209,262
Cash on hand	\$400		<b>A</b> 25 ====
	A2 /22 /:=	WG Market Value	\$35,757,670
Sub Total	\$3,485,447		<b>A</b>
	<b>***</b>	TOTAL INVESTMENTS MARKET VALUE	\$70,254,23
Less:Outstanding cheques	\$650,415	TOTAL INVESTMENTS BOOK VIVIE	Φ <b>7</b> 0
ET BALANCE:	\$2,835,031	TOTAL INVESTMENTS-BOOK VALUE	\$70,705,826

Purchased Bank of Nova Scotia Unsecured Bond \$5,41 Purchased CDN Imperial BK of Commerce Bond \$5,49 Purchased CDN Imperial BK of Commerce Linear Accrual Note \$5,00 Wood Gundy-Book Value as at July 31, 2019 \$36,12 Accrued Interest-Fixed income securities \$8 Accrued Interest-High Interest Savings Accounts WG Balance as July 31, 2019 \$36,20 WG Market Value \$35,75  Sub Total \$3,485,447 TOTAL INVESTMENTS MARKET VALUE \$70,22		φου,υ το,υτ τ	Treadenied Oibe Capital Tradi	(Ψ1-1,021,1-10)
Purchased CDN Imperial BK of Commerce Bond   \$5,49	IET BALANCE:	\$2,835,031	Purchased BMO Growers Index	\$2,800,000
Purchased CDN Imperial BK of Commerce Linear Accrual Note   \$5,00			Purchased Bank of Nova Scotia Unsecured Bond	\$5,412,574
Statement end balance:         \$3,456,312           O/S deposits         \$28,735           Cash on hand         \$400           Sub Total         \$3,485,447           Wood Gundy-Book Value as at July 31, 2019         \$36,12           Accrued Interest-Fixed income securities         \$8           Accrued Interest-High Interest Savings Accounts         WG Balance as July 31, 2019           WG Market Value         \$35,75           TOTAL INVESTMENTS MARKET VALUE         \$70,25			Purchased CDN Imperial BK of Commerce Bond	\$5,498,048
Statement end balance:         \$3,456,312           O/S deposits         \$28,735           Cash on hand         \$400           Sub Total         \$3,485,447           TOTAL INVESTMENTS MARKET VALUE         \$88           Accrued Interest-Fixed income securities         \$8           WG Balance as July 31, 2019         \$36,20           WG Market Value         \$35,75           TOTAL INVESTMENTS MARKET VALUE         \$70,25			Purchased CDN Imperial BK of Commerce Linear Accrual Note	\$5,000,000
Statement end balance:         \$3,456,312         Accrued Interest-High Interest Savings Accounts           O/S deposits         \$28,735         WG Balance as July 31, 2019         \$36,20           Cash on hand         \$400         WG Market Value         \$35,75           Sub Total         \$3,485,447         TOTAL INVESTMENTS MARKET VALUE         \$70,25			Wood Gundy-Book Value as at July 31, 2019	\$36,124,617
O/S deposits         \$28,735         WG Balance as July 31, 2019         \$36,20           Cash on hand         \$400         WG Market Value         \$35,75           Sub Total         \$3,485,447         TOTAL INVESTMENTS MARKET VALUE         \$70,25			Accrued Interest-Fixed income securities	\$84,645
Cash on hand         \$400           Sub Total         \$3,485,447           TOTAL INVESTMENTS MARKET VALUE         \$70,28	Statement end balance:	\$3,456,312	Accrued Interest-High Interest Savings Accounts	\$0
Sub Total         \$3,485,447           TOTAL INVESTMENTS MARKET VALUE         \$70,23	O/S deposits	\$28,735	WG Balance as July 31, 2019	\$36,209,262
Sub Total         \$3,485,447           TOTAL INVESTMENTS MARKET VALUE         \$70,29	Cash on hand	\$400		
TOTAL INVESTMENTS MARKET VALUE \$70,28			WG Market Value	\$35,757,670
	Sub Total	\$3,485,447		
Less:Outstanding cheques \$650,415			TOTAL INVESTMENTS MARKET VALUE	\$70,254,235
	Less:Outstanding cheques	\$650,415		
NET BALANCE: \$2,835,031 TOTAL INVESTMENTS-BOOK VALUE \$70,70	IET BALANCE:	\$2,835,031	TOTAL INVESTMENTS-BOOK VALUE	\$70,705,826

MAYOR