

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

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$2,835,031	<u>Lakeland Credit Union -August 1, 2019</u>	\$5,000,000
Cash Receipts	\$3,910,541	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$599,287	Balance as August 31, 2019	\$5,000,000
Interest	\$599	Accrued interest - Credit Union	\$14,671
Common Shares	\$0	Balance as at August 31, 2019	\$5,014,671
Cancelled Cheques	\$14,232	<u>ATB Financial HISA - August 1, 2019</u>	\$19,000,000
Returned Cheques	(\$14,244)	Purchase (Redemption) - High Interest Savings	\$0
Stale Dated Cheques	\$0	Balance as at August 31, 2019	\$19,000,000
Interest Received Investment		Interest paid-ATB	\$480,742
Transfer from Investment		Accrued Interest-ATB	\$38,729
Alberta Capital Debenture	\$0	Balance as at August 31, 2019	\$19,519,471
Total Receipts	\$7,345,446	<u>CIBC HISA (AUMA) - August 1, 2019</u>	\$5,000,000
		Purchase (Redemption) -High Interest Savings	\$0
Disbursements:		Balance as at August 31, 2019	\$5,000,000
Accounts Payables	\$3,593,134	Interest paid-CIBC	\$4,274
Payroll	\$763,103	Accrued Interest-CIBC	\$9,767
Bank Wires & Drafts	\$359	Balance as at August 31, 2019	\$5,014,041
Alberta Capital Debenture	\$0	<u>Wood Gundy-Kurt Miller - August 1, 2019</u>	\$5,000,000
Transfer to Investment	\$0	Purchase (Redemption) - GIC	\$0
ASFF Payment	\$0	Balance as at August 31, 2019	\$5,000,000
Service Charges	\$3,288	Accrued Interest-CIBC	\$13,501
		Balance as at August 31, 2019	\$5,013,501
Total Disbursements	\$4,359,884	<u>Wood Gundy</u>	
NET BALANCE:	\$2,985,562	Investment-Book Value August 1, 2019	\$35,691,001
		Premium paid on Bonds August 1, 2019	\$433,616
		Wood Gundy-Book Value as at August 31, 2019	\$36,124,617
Statement end balance:	\$4,236,633	Accrued Interest-Fixed income securities	\$150,675
O/S deposits	\$30,331	WG Balance as August 31, 2019	\$37,505,705
Cash on hand	\$400	WG Market Value	\$35,977,675
Sub Total	\$4,267,364		
		TOTAL INVESTMENTS MARKET VALUE	\$70,539,359
Less:Outstanding cheques	\$1,281,802		
NET BALANCE:	\$2,985,562	TOTAL INVESTMENTS-BOOK VALUE	\$71,590,489

MAYOR

CHIEF ADMINISTRATIVE OFFICER