

**MONTH END CASH SUMMARY**  
**CITY OF COLD LAKE**  
**September 30, 2019**

	<b>BANK CURRENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>Receipts:</b>	\$2,985,562	<b><u>Lakeland Credit Union -September 1, 2019</u></b>	\$5,000,000
Cash Receipts	\$2,398,780	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$593,014	Balance as September 30, 2019	\$5,000,000
Interest	\$1,826	Accrued interest - Credit Union	\$23,301
Common Shares		Balance as at September 30, 2019	\$5,023,301
Cancelled Cheques	\$659	<b><u>ATB Financial HISA - September 1, 2019</u></b>	\$19,480,742
Returned Cheques	(\$4,622)	Purchase (Redemption) - High Interest Savings	(\$10,000,000)
Stale Dated Cheques	\$0	Balance as at September 30, 2019	\$9,480,742
Interest Received Investment	\$51,116	Interest paid-ATB	\$39,709
Transfer from Investment	\$11,000,000	Accrued Interest-ATB	\$18,702
Alberta Capital Debenture	\$0	Balance as at September 30, 2019	\$9,539,152
<b>Total Receipts</b>	\$17,026,335	<b><u>CIBC HISA (AUMA) - September 1, 2019</u></b>	\$5,004,274
		Purchase (Redemption) -High Interest Savings	\$0
<b>Disbursements:</b>		Balance as at September 30, 2019	\$5,004,274
Accounts Payables	\$3,815,419	Interest paid-CIBC	\$10,199
Payroll	\$680,172	Accrued Interest-CIBC	\$7,877
Bank Wires & Drafts	\$5,335	Balance as at September 30, 2019	\$5,022,350
Alberta Capital Debenture	\$1,561,878	<b><u>Wood Gundy-Kurt Miller - September 1, 2019</u></b>	\$5,000,000
Transfer to Investment	\$1,121,400	Purchase (Redemption) - GIC	\$0
ASFF Payment	\$1,524,280	Balance as at September 30, 2019	\$5,000,000
Service Charges	\$3,909	Accrued Interest-CIBC	\$22,707
<b>Total Disbursements</b>	\$8,712,394	Balance as at September 30, 2019	\$5,022,707
<b>NET BALANCE:</b>	\$8,313,942	<b><u>Wood Gundy</u></b>	
		Investment-Book Value September 1, 2019	\$35,691,001
		Premium paid on Bonds September 1, 2019	\$433,616
		BMO DIV Growers Index	(\$1,000,000)
		BMO Growers Index	\$1,121,400
		Wood Gundy-Book Value as at September 30, 2019	\$36,246,017
Statement end balance:	\$9,090,464	Accrued Interest-Fixed income securities	\$214,577
O/S deposits	\$65,793	WG Balance as September 30, 2019	\$36,460,594
Cash on hand	\$400	WG Market Value	\$35,953,905
<b>Sub Total</b>	\$9,156,657	<b>TOTAL INVESTMENTS MARKET VALUE</b>	\$60,561,415
Less:Outstanding cheques	\$842,715	<b>TOTAL INVESTMENTS-BOOK VALUE</b>	\$61,068,104
<b>NET BALANCE:</b>	\$8,313,942		

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**MAYOR**

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**CHIEF ADMINISTRATIVE OFFICER**