

**MONTH END CASH SUMMARY
CITY OF COLD LAKE
October 31, 2019**

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$8,313,942	Lakeland Credit Union -October 1, 2019	\$5,000,000
Cash Receipts	\$1,961,836	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$593,359	Balance as October 31, 2019	\$5,000,000
Interest	\$2,198	Accrued interest - Credit Union	\$32,219
Common Shares	\$0	Balance as at October 31, 2019	\$5,032,219
Cancelled Cheques	\$15,097	ATB Financial HISA - October 1, 2019	\$9,520,450
Returned Cheques	(\$5,014)	Purchase (Redemption) - High Interest Savings	\$0
Stale Dated Cheques	\$0	Interest paid-ATB	\$27,657
Interest Received Investment	\$19	Balance as at October 31, 2019	\$9,548,107
Transfer from Investment	\$0	Accrued Interest-ATB	\$19,462
Alberta Capital Debenture	\$0	Balance as at October 31, 2019	\$9,567,569
Total Receipts	\$10,881,436	CIBC HISA (AUMA) - October 1, 2019	\$5,014,473
Disbursements:		Purchase (Redemption) -High Interest Savings	\$0
Accounts Payables	\$3,379,921	Interest paid-CIBC	\$9,889
Payroll	\$640,060	Balance as at October 31, 2019	\$5,024,362
Bank Wires & Drafts	\$4,761	Accrued Interest-CIBC	\$9,795
Alberta Capital Debenture	\$209,965	Balance as at October 31, 2019	\$5,034,157
Transfer to Investment	\$0	Wood Gundy-Kurt Miller - October 1, 2019	\$5,000,000
ASFF Payment	\$0	Purchase (Redemption) - GIC	\$0
Service Charges	\$2,797	Balance as at October 31, 2019	\$5,000,000
Total Disbursements	\$4,237,504	Accrued Interest-CIBC	\$32,219
NET BALANCE:	\$6,643,933	Balance as at October 31, 2019	\$5,032,219
		Wood Gundy	
		Investment-Book Value October 1, 2019	\$35,812,400
		Premium paid on Bonds October 1, 2019	\$433,616
		Wood Gundy-Book Value as at October 31, 2019	\$36,246,016
Statement end balance:	\$6,909,160	Accrued Interest-Fixed income securities	\$191,373
O/S deposits	\$28,649	WG Balance as October 31, 2019	\$36,437,390
Cash on hand	\$400	WG Market Value	\$36,034,520
Sub Total	\$6,938,209	TOTAL INVESTMENTS MARKET VALUE	\$60,700,685
Less:Outstanding cheques	\$294,277	TOTAL INVESTMENTS-BOOK VALUE	\$61,103,554
NET BALANCE:	\$6,643,933		

MAYOR

CHIEF ADMINISTRATIVE OFFICER