

MONTH END CASH SUMMARY
CITY OF COLD LAKE
November 30, 2019

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$6,643,933	<u>Lakeland Credit Union - November 1, 2019</u>	\$5,000,000
Cash Receipts	\$1,172,804	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$588,483	Balance as November 30, 2019	\$5,000,000
Interest	\$1,261	Accrued interest - Credit Union	\$40,849
Common Shares	\$0	Balance as at November 30, 2019	\$5,040,849
Cancelled Cheques	\$3,359	<u>ATB Financial HISA - November 1, 2019</u>	\$9,548,107
Returned Cheques	(\$4,081)	Purchase (Redemption) - High Interest Savings	\$0
Stale Dated Cheques	\$0	Interest paid-ATB	\$19,462
Interest Received Investment	\$36	Balance as at November 30, 2019	\$9,567,569
Transfer from Investment	\$0	Accrued Interest-ATB	\$18,873
Alberta Capital Debenture	\$0	Balance as at November 30, 2019	\$9,586,442
Total Receipts	\$8,405,794	<u>CIBC HISA (AUMA) - November 1, 2019</u>	\$5,024,362
		Purchase (Redemption) -High Interest Savings	\$0
		Interest paid-CIBC	\$10,240
Disbursements:		Balance as at November 30, 2019	\$5,034,602
Accounts Payables	\$5,350,374	Accrued Interest-CIBC	\$9,498
Payroll	\$965,159	Balance as at November 30, 2019	\$5,044,100
Bank Wires & Drafts	\$3,286	<u>Wood Gundy-Kurt Miller - November 1, 2019</u>	\$5,000,000
Alberta Capital Debenture	\$0	Purchase (Redemption) - GIC	\$0
Transfer to Investment	\$0	Balance as at November 30, 2019	\$5,000,000
ASFF Payment	\$0	Accrued Interest-CIBC	\$41,425
Service Charges	\$2,318	Balance as at November 30, 2019	\$5,041,425
Total Disbursements	\$6,321,136	<u>Wood Gundy</u>	
NET BALANCE:	\$2,084,657	Investment-Book Value November 1, 2019	\$35,812,400
		Premium paid on Bonds November 1, 2019	\$433,616
		Wood Gundy-Book Value as at November 30, 2019	\$36,246,016
		Accrued Interest-Fixed income securities	\$255,274
Statement end balance:	\$3,252,589		
O/S deposits	\$22,767	WG Balance as November 30, 2019	\$36,501,290
Cash on hand	\$400		
		WG Market Value	\$36,131,933
Sub Total	\$3,275,756		
		TOTAL INVESTMENTS MARKET VALUE	\$60,844,749
Less:Outstanding cheques	\$1,191,099	TOTAL INVESTMENTS-BOOK VALUE	\$61,214,107
NET BALANCE:	\$2,084,657		

MAYOR

CHIEF ADMINISTRATIVE OFFICER