

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

	<b>BANK CURRENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>Receipts:</b>	\$2,084,657	<b><u>Lakeland Credit Union -December 1, 2019</u></b>	\$5,000,000
Cash Receipts	\$7,417,921	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$587,983	Balance as December 31, 2019	\$5,000,000
Interest	\$1,022	Accrued interest - Credit Union	\$49,767
Common Shares	\$0	Balance as at December 31, 2019	\$5,049,767
Cancelled Cheques	\$852	<b><u>ATB Financial HISA - December 1, 2019</u></b>	\$9,586,443
Returned Cheques	(\$2,952)	Purchase (Redemption) - High Interest Savings	(\$5,000,000)
Stale Dated Cheques	\$420	Interest paid-ATB	\$0
Interest Received Investment	\$103,365	Balance as at December 31, 2019	\$4,586,443
Transfer from Investment	\$0	Accrued Interest-ATB	\$9,349
Alberta Capital Debenture	\$0	Balance as at December 31, 2019	\$4,595,792
<b>Total Receipts</b>	\$10,193,268	<b><u>CIBC HISA (AUMA) - December 1, 2019</u></b>	\$5,034,602
		Purchase (Redemption) -High Interest Savings	\$0
<b>Disbursements:</b>		Interest paid-CIBC	\$9,928
Accounts Payables	\$3,612,329	Balance as at December 31, 2019	\$5,044,530
Payroll	\$654,679	Accrued Interest-CIBC	\$10,262
Bank Wires & Drafts	\$408	Balance as at December 31, 2019	\$5,054,792
Alberta Capital Debenture	\$645,084	<b><u>Wood Gundy-Kurt Miller - December 1, 2019</u></b>	\$5,000,000
Transfer to Investment	\$0	Purchase (Redemption) - GIC	\$0
ASFF Payment	\$1,412,075	Balance as at December 31, 2019	\$5,000,000
Service Charges	\$1,772	Accrued Interest-CIBC	\$50,630
<b>Total Disbursements</b>	\$6,326,346	Balance as at December 31, 2019	\$5,050,630
<b>NET BALANCE:</b>	\$3,866,921	<b><u>Wood Gundy</u></b>	
		Investment-Book Value December 1, 2019	\$35,812,400
		Premium paid on Bonds December 1, 2019	\$433,616
		Wood Gundy-Book Value as at December 31, 2019	\$36,246,016
Statement end balance:	\$4,217,396	Accrued Interest-Fixed income securities	\$271,564
O/S deposits	\$67,123		
Cash on hand	\$400	WG Balance as December 31, 2019	\$36,517,581
<b>Sub Total</b>	\$4,284,919	WG Market Value	\$35,961,624
		<b>TOTAL INVESTMENTS MARKET VALUE</b>	\$55,712,605
Less:Outstanding cheques	\$417,998		
<b>NET BALANCE:</b>	\$3,866,921	<b>TOTAL INVESTMENTS-BOOK VALUE</b>	\$56,268,562

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER