

**MONTH END CASH SUMMARY**  
**CITY OF COLD LAKE**  
**January 31, 2020**

	<b>BANK CURRENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>Receipts:</b>	\$3,866,921	<b><u>Lakeland Credit Union - January 1, 2020</u></b>	\$5,000,000
Cash Receipts	\$6,685,080	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$614,633	Balance as January 31, 2020	\$5,000,000
Interest	\$1,625	Accrued interest - Credit Union	\$58,685
Common Shares	\$0	Balance as at January 31, 2020	\$5,058,685
Cancelled Cheques	\$3,764	<b><u>ATB Financial HISA - January 1, 2020</u></b>	\$4,586,443
Returned Cheques	(\$2,821)	Purchase (Redemption) - High Interest Savings	\$0
Stale Dated Cheques	\$0	Interest paid-ATB	\$14,609
Interest Received Investment	\$363,063	Balance as at January 31, 2020	\$4,601,052
Transfer from Investment	\$1,000,000	Accrued Interest-ATB	\$9,379
Alberta Capital Debenture	\$0	Balance as at January 31, 2020	\$4,610,431
<b>Total Receipts</b>	\$12,532,265	<b><u>CIBC HISA (AUMA) - January 1, 2020</u></b>	\$5,044,530
		Purchase (Redemption) -High Interest Savings	\$0
<b>Disbursements:</b>		Interest paid-CIBC	\$10,281
Accounts Payables	\$3,801,884	Balance as at January 31, 2020	\$5,054,811
Payroll	\$607,197	Accrued Interest-CIBC	\$10,283
Bank Wires & Drafts	\$26,200	Balance as at January 31, 2020	\$5,065,093
Alberta Capital Debenture	\$0	<b><u>Wood Gundy-Kurt Miller - January 1, 2020</u></b>	\$5,000,000
Transfer to Investment	\$1,302,000	Purchase (Redemption) - GIC	(\$5,000,000)
ASFF Payment	\$0	Balance as at January 31, 2020	\$0
Service Charges	\$1,889	Interest paid-CIBC	\$0
<b>Total Disbursements</b>	\$5,739,170	Balance as at January 31, 2020	\$0
<b>NET BALANCE:</b>	\$6,793,095	<b><u>Wood Gundy</u></b>	
		Investment-Book Value January 1, 2020	\$35,812,400
		Premium paid on Bonds January 1, 2020	\$433,616
		Sold: BMO S&P TSX Comp Low Vol	(\$1,000,000)
		Purchased: BMO Growers Indx	\$1,302,000
		Wood Gundy-Book Value as at January 31, 2020	\$36,548,016
Statement end balance:	\$8,032,850	Accrued Interest-Fixed income securities	\$141,415
O/S deposits	\$41,107		
Cash on hand	\$400	WG Balance as January 31, 2020	\$36,689,431
<b>Sub Total</b>	\$8,074,358	WG Market Value	\$36,806,372
Less:Outstanding cheques	\$1,281,263	<b>TOTAL INVESTMENTS MARKET VALUE</b>	\$51,540,580
<b>NET BALANCE:</b>	\$6,793,095		
		<b>TOTAL INVESTMENTS-BOOK VALUE</b>	\$51,423,640

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER