

**MONTH END CASH SUMMARY**  
**CITY OF COLD LAKE**  
**February 29, 2020**

	<b>BANK CURRENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>Receipts:</b>	\$6,793,095	<b><u>Lakeland Credit Union -February 1, 2020</u></b>	\$5,000,000
Cash Receipts	\$1,400,147	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$615,225	Balance as February 29, 2020	\$5,000,000
Interest	\$1,653	Accrued interest - Credit Union	\$67,027
Common Shares		Balance as at February 29, 2020	\$5,067,027
Cancelled Cheques	\$500	<b><u>ATB Financial HISA - February 1, 2020</u></b>	\$4,610,431
Returned Cheques	(\$6,934)	Purchase (Redemption) - High Interest Savings	\$0
Stale Dated Cheques	\$0	Interest paid-ATB	\$8,791
Interest Received Investment	\$333,514	Balance as at February 29, 2020	\$4,619,222
Transfer from Investment	\$5,663,000	Accrued Interest-ATB	\$0
Alberta Capital Debenture	\$0	Balance as at February 29, 2020	\$4,619,222
<b>Total Receipts</b>	<b>\$14,800,200</b>	<b><u>CIBC HISA (AUMA) - February 1, 2020</u></b>	\$5,054,810
		Purchase (Redemption) -High Interest Savings	\$0
<b>Disbursements:</b>		Interest paid-CIBC	\$10,299
Accounts Payables	\$2,878,580	Balance as at February 29, 2020	\$5,065,110
Payroll	\$595,211	Accrued Interest-CIBC	\$6,183
Bank Wires & Drafts	\$7,322	Balance as at February 29, 2020	\$5,071,293
Alberta Capital Debenture	\$0	<b><u>Wood Gundy</u></b>	
Transfer to Investment	\$0	Investment-Book Value February 1, 2020	\$36,114,400
ASFF Payment	\$10,549	Premium paid on Bonds February 1, 2020	\$396,745
Service Charges	\$1,472	Sold: BMO S&P TSX Comp Low Vol	(\$2,107,000)
		Sold: BMO S&P TSX Comp Low Vol	(\$1,280,000)
		Sold: BMO S&P TSX CMPST Low Vol	(\$2,276,000)
<b>Total Disbursements</b>	<b>\$3,493,133</b>	Wood Gundy-Book Value as at February 29, 2020	\$30,848,145
<b>NET BALANCE:</b>	<b>\$11,307,067</b>	Accrued Interest-Fixed income securities	\$201,055
Statement end balance:	\$12,189,219	WG Balance as February 29, 2020	\$31,049,200
O/S deposits	\$22,392	WG Market Value	\$30,971,785
Cash on hand	\$400		
<b>Sub Total</b>	<b>\$12,212,010</b>	<b>TOTAL INVESTMENTS MARKET VALUE</b>	<b>\$45,729,328</b>
Less:Outstanding cheques	\$904,944	<b>TOTAL INVESTMENTS-BOOK VALUE</b>	<b>\$45,806,742</b>
<b>NET BALANCE:</b>	<b>\$11,307,067</b>		

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**MAYOR**

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**CHIEF ADMINISTRATIVE OFFICER**