

MONTH END CASH SUMMARY
CITY OF COLD LAKE
March 31, 2020

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$11,307,067	<u>Lakeland Credit Union -March 1, 2020</u>	\$5,000,000
Cash Receipts	\$1,270,676	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$625,070	Balance as March 31, 2020	\$5,000,000
Interest	\$1,174	Accrued interest - Credit Union	\$75,945
Common Shares		Balance as at March 31, 2020	\$5,075,945
Cancelled Cheques	\$5,174	<u>ATB Financial HISA - March 1, 2020</u>	\$4,619,222
Returned Cheques	(\$8,543)	Purchase (Redemption) - High Interest Savings	(\$4,619,222)
Stale Dated Cheques	\$0	Interest paid-ATB	
Interest Received Investment	\$50,243	Balance as at March 31, 2020	\$0
Transfer from Investment	\$4,619,222	Accrued Interest-ATB	\$0
Alberta Capital Debenture	\$0	Balance as at March 31, 2020	\$0
Total Receipts	\$17,870,082	<u>CIBC HISA (AUMA) - March 1, 2020</u>	\$5,065,110
		Purchase (Redemption) -High Interest Savings	\$0
Disbursements:		Interest paid-CIBC	\$9,656
Accounts Payables	\$2,476,244	Balance as at March 31, 2020	\$5,074,765
Payroll	\$588,393	Accrued Interest-CIBC	\$10,109
Bank Wires & Drafts	\$384	Balance as at March 31, 2020	\$5,084,875
Alberta Capital Debenture	\$1,561,878	<u>Wood Gundy</u>	
Transfer to Investment	\$6,136,800	Investment-Book Value March 1, 2020	\$30,451,400
ASFF Payment	\$1,134,279	Premium paid on Bonds March 1, 2020	\$396,745
Service Charges	\$2,967	Purchased TD CDN DIVRSFD	\$2,012,100
Total Disbursements	\$11,900,945	Purchased BNS EQTY AC DEP	\$2,112,600
		Purchased BNS CDN BNKS CALBL	\$2,012,100
NET BALANCE:	\$5,969,137	Wood Gundy-Book Value as at March 31, 2020	\$36,984,945
Statement end balance:	\$6,518,378	Accrued Interest-Fixed income securities	\$170,273
O/S deposits	\$42,550	WG Balance as March 31, 2020	\$37,155,217
Cash on hand	\$400	WG Market Value	\$36,329,972
Sub Total	\$6,561,328		
		TOTAL INVESTMENTS MARKET VALUE	\$46,490,792
Less:Outstanding cheques	\$592,191		
NET BALANCE:	\$5,969,137	TOTAL INVESTMENTS-BOOK VALUE	\$47,316,037

MAYOR

CHIEF ADMINISTRATIVE OFFICER