

MONTH END CASH SUMMARY
CITY OF COLD LAKE
April 30, 2020

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$5,969,137	<u>Lakeland Credit Union -April 1, 2020</u>	\$5,000,000
Cash Receipts	\$2,640,460	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$574,685	Balance as April 30, 2020	\$5,000,000
Interest	\$1,617	Accrued interest - Credit Union	\$84,575
Common Shares		Balance as at April 30, 2020	\$5,084,575
Cancelled Cheques	\$1,694	<u>ATB Financial HISA - April 1, 2020</u>	\$0
Returned Cheques	(\$51,976)	Purchase (Redemption) - High Interest Savings	
Stale Dated Cheques	\$0	Interest paid-ATB	\$6,910
Interest Received Investment	\$15	Balance as at April 30, 2020	\$6,910
Transfer from Investment		Accrued Interest-ATB	\$0
Alberta Capital Debenture	\$0	Balance as at April 30, 2020	\$6,910
Total Receipts	\$9,135,631	<u>CIBC HISA (AUMA) - April 1, 2020</u>	\$5,074,765
		Purchase (Redemption) -High Interest Savings	\$0
Disbursements:		Interest paid-CIBC	\$7,283
Accounts Payables	\$1,902,623	Balance as at April 30, 2020	\$5,082,048
Payroll	\$548,802	Accrued Interest-CIBC	\$9,802
Bank Wires & Drafts	\$15,409	Balance as at April 30, 2020	\$5,091,850
Alberta Capital Debenture	\$0	<u>Wood Gundy</u>	
Transfer to Investment	\$0	Investment-Book Value April 1, 2020	\$36,588,200
ASFF Payment	\$0	Premium paid on Bonds April 1, 2020	\$396,745
Service Charges	\$2,115		
Total Disbursements	\$2,468,950		
NET BALANCE:	\$6,666,681	Wood Gundy-Book Value as at April 30, 2020	\$36,984,945
		Accrued Interest-Fixed income securities	\$300,203
Statement end balance:	\$6,862,678		
O/S deposits	\$19,083	WG Balance as April 30, 2020	\$37,285,148
Cash on hand	\$400		
		WG Market Value	\$37,213,763
Sub Total	\$6,882,161		
		TOTAL INVESTMENTS MARKET VALUE	\$47,397,098
Less:Outstanding cheques	\$215,479		
NET BALANCE:	\$6,666,681	TOTAL INVESTMENTS-BOOK VALUE	\$47,468,483

MAYOR

CHIEF ADMINISTRATIVE OFFICER