

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

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$6,666,681	<u>Lakeland Credit Union - May 1, 2020</u>	\$5,000,000
Cash Receipts		Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$17,335,986	Balance as May 31, 2020	\$5,000,000
Interest	\$562,763	Accrued interest - Credit Union	\$93,493
Common Shares	\$2,041	Balance as at May 31, 2020	\$5,093,493
Cancelled Cheques	\$880	<u>ATB Financial HISA - May 1, 2020</u>	\$6,910
Returned Cheques	(\$1,380)	Purchase (Redemption) - High Interest Savings	
Stale Dated Cheques	\$0	Interest paid-ATB	\$5
Interest Received Investment	\$12	Balance as at May 31, 2020	\$6,915
Transfer from Investment		Accrued Interest-ATB	\$0
Alberta Capital Debenture	\$0	Balance as at May 31, 2020	\$6,915
Total Receipts	\$24,566,983	<u>CIBC HISA (AUMA) - May 1, 2020</u>	\$5,082,048
		Purchase (Redemption) -High Interest Savings	\$0
Disbursements:		Interest paid-CIBC	\$3,759
Accounts Payables	\$2,912,400	Balance as at May 31, 2020	\$5,085,807
Payroll	\$836,298	Accrued Interest-CIBC	\$3,885
Bank Wires & Drafts	\$404	Balance as at May 31, 2020	\$5,089,692
Alberta Capital Debenture	\$89,689	<u>Wood Gundy</u>	
Transfer to Investment	\$0	Investment-Book Value May 1, 2020	\$36,588,200
ASFF Payment	\$0	Premium paid on Bonds May 1, 2020	\$396,745
Service Charges	\$2,992		
Total Disbursements	\$3,841,784		
NET BALANCE:	\$20,725,199	Wood Gundy-Book Value as at May 31, 2020	\$36,984,945
		Accrued Interest-Fixed income securities	\$366,234
Statement end balance:	\$21,878,912		
O/S deposits	\$20,685	WG Balance as May 31, 2020	\$37,351,179
Cash on hand	\$400		
		WG Market Value	\$37,285,267
Sub Total	\$21,899,997		
		TOTAL INVESTMENTS MARKET VALUE	\$47,475,366
Less:Outstanding cheques	\$1,174,799		
NET BALANCE:	\$20,725,199	TOTAL INVESTMENTS-BOOK VALUE	\$47,541,278

MAYOR

CHIEF ADMINISTRATIVE OFFICER