

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

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$20,725,199	Lakeland Credit Union -June 1, 2020	\$5,000,000
Cash Receipts	\$19,453,347	Purchase (Redemption) - GIC	\$0
Auto Debits - UT/TX	\$559,300	Balance as June 30, 2020	\$5,000,000
Interest	\$1,758	Accrued interest - Credit Union	\$102,123
Common Shares		Balance as at June 30, 2020	\$5,102,123
Cancelled Cheques	\$1,467	ATB Financial HISA - June 1, 2020	\$6,915
Returned Cheques	(\$9,108)	Purchase (Redemption) - High Interest Savings	\$5
Stale Dated Cheques	\$0	Interest paid-ATB	\$6,920
Interest Received Investment	\$104,290	Balance as at June 30, 2020	\$6,920
Transfer from Investment		Accrued Interest-ATB	\$6,920
Alberta Capital Debenture		Balance as at June 30, 2020	\$6,920
Total Receipts	\$40,836,252	CIBC HISA (AUMA) - June 1, 2020	\$5,085,807
		Purchase (Redemption) -High Interest Savings	\$0
Disbursements:		Interest paid-CIBC	\$3,759
Accounts Payables	\$1,878,194	Balance as at June 30, 2020	\$5,089,566
Payroll	\$634,047	Accrued Interest-CIBC	\$3,762
Bank Wires & Drafts	\$10,353	Balance as at June 30, 2020	\$5,093,328
Alberta Capital Debenture	\$645,084	Wood Gundy	
Transfer to Investment	\$18,000,000	Investment-Book Value June 1, 2020	\$36,588,200
ASFF Payment	\$975,490	Premium paid on Bonds June 1, 2020	\$396,745
Service Charges	\$2,669	Purchase GIC	\$18,000,000
Total Disbursements	\$22,145,837		
NET BALANCE:	\$18,690,415	Wood Gundy-Book Value as at June 30, 2020	\$54,984,945
		Accrued Interest-Fixed income securities	\$326,302
Statement end balance:	\$17,860,152	WG Balance as June 30, 2020	\$55,311,247
O/S deposits	\$1,433,661	WG Market Value	\$55,757,810
Cash on hand	\$400		
Sub Total	\$19,294,213	TOTAL INVESTMENTS MARKET VALUE	\$65,960,182
Less:Outstanding cheques	\$603,798	TOTAL INVESTMENTS-BOOK VALUE	\$65,513,618
NET BALANCE:	\$18,690,415		

MAYOR

CHIEF ADMINISTRATIVE OFFICER