

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

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$18,690,415	<u>Lakeland Credit Union - July 1, 2020</u>	\$5,000,000
Cash Receipts	\$6,141,731	Purchase (Redemption) - GIC	(\$5,000,000)
Auto Debits - UT/TX	\$656,452	Balance as July 31, 2020	\$0
Interest	\$2,918	Accrued interest - Credit Union	\$0
Common Shares		Balance as at July 31, 2020	\$0
Cancelled Cheques	\$149,283	<u>ATB Financial HISA - July 1, 2020</u>	\$6,920
Returned Cheques	(\$4,206)	Purchase (Redemption) - High Interest Savings	\$10,000,000
Stale Dated Cheques	\$0	Interest paid-ATB	\$5
Interest Received Investment	\$476,623	Balance as at July 31, 2020	\$10,006,925
Transfer from Investment	\$10,000,000	Accrued Interest-ATB	\$5,470
Alberta Capital Debenture	\$0	Balance as at July 31, 2020	\$10,012,395
Total Receipts	\$36,113,216	<u>CIBC HISA (AUMA) - July 1, 2020</u>	\$5,089,566
		Purchase (Redemption) -High Interest Savings	\$0
Disbursements:		Interest paid-CIBC	\$3,893
Accounts Payables	\$3,693,188	Balance as at July 31, 2020	\$5,093,459
Payroll	\$695,978	Accrued Interest-CIBC	\$3,137
Bank Wires & Drafts	\$2,850	Balance as at July 31, 2020	\$5,096,596
Alberta Capital Debenture	\$0	<u>Wood Gundy</u>	
Transfer to Investment	\$23,195,000	Investment-Book Value July 1, 2020	\$54,588,200
ASFF Payment	\$0	Premium paid on Bonds July 1, 2020	\$396,745
Service Charges	\$3,285	Redeemed CIBC Linear Accrual Bond	(\$5,000,000)
Total Disbursements	\$27,590,301	Purchase CIBC Bond	\$5,195,000
NET BALANCE:	\$8,522,916	Purchase CIBC Full Service Flexible GIC	\$2,000,000
Statement end balance:	\$10,261,639	Purchase CIBC of Linear Accrual Bond	\$6,000,000
O/S deposits	\$105,484	Wood Gundy-Book Value as at July 31, 2020	\$63,179,945
Cash on hand	\$400	Accrued Interest-Fixed income securities	\$111,904
Sub Total	\$10,367,523	WG Balance as July 31, 2020	\$63,291,849
Less: Outstanding cheques	\$1,844,607	WG Market Value	\$64,128,436
NET BALANCE:	\$8,522,916	TOTAL INVESTMENTS MARKET VALUE	\$79,237,427
		TOTAL INVESTMENTS-BOOK VALUE	\$78,400,840

MAYOR

CHIEF ADMINISTRATIVE OFFICER