

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

| | BANK CURRENT | INVESTMENTS | TOTAL |
|------------------------------|-------------------------|---|---------------------|
| Receipts: | \$8,522,916 | <u>Lakeland Credit Union -August 1, 2020</u> | \$0 |
| Cash Receipts | \$3,149,316 | Purchase (Redemption) - GIC | \$0 |
| Auto Debits - UT/TX | \$654,800 | Balance as August 31, 2020 | \$0 |
| Interest | \$2,818 | Accrued interest - Credit Union | \$0 |
| Common Shares | | Balance as at August 31, 2020 | \$0 |
| Cancelled Cheques | \$769 | <u>ATB Financial HISA - August 1, 2020</u> | \$10,006,925 |
| Returned Cheques | (\$6,933) | Purchase (Redemption) - High Interest Savings | \$0 |
| Stale Dated Cheques | \$1,184 | Interest paid-ATB | \$5,430 |
| Interest Received Investment | | Balance as at August 31, 2020 | \$10,012,355 |
| Transfer from Investment | | Accrued Interest-ATB | \$8,078 |
| Alberta Capital Debenture | \$0 | Balance as at August 31, 2020 | \$10,020,434 |
| Total Receipts | \$12,324,871 | <u>CIBC HISA (AUMA) - August 1, 2020</u> | \$5,093,459 |
| | | Purchase (Redemption) -High Interest Savings | \$0 |
| Disbursements: | | Interest paid-CIBC | \$3,893 |
| Accounts Payables | \$2,497,313 | Balance as at August 31, 2020 | \$5,097,352 |
| Payroll | \$681,719 | Accrued Interest-CIBC | \$3,140 |
| Bank Wires & Drafts | \$298 | Balance as at August 31, 2020 | \$5,100,492 |
| Alberta Capital Debenture | \$0 | <u>Wood Gundy</u> | |
| Transfer to Investment | \$0 | Investment-Book Value August 1, 2020 | \$62,783,200 |
| ASFF Payment | \$0 | Premium paid on Bonds August 1, 2020 | \$396,745 |
| Service Charges | \$3,205 | | |
| Total Disbursements | \$3,182,536 | | |
| NET BALANCE: | \$9,142,335 | Wood Gundy-Book Value as at August 31, 2020 | \$63,179,945 |
| | | Accrued Interest-Fixed income securities | \$195,967 |
| Statement end balance: | \$9,951,100 | | |
| O/S deposits | \$46,484 | WG Balance as August 31, 2020 | \$63,375,912 |
| Cash on hand | \$400 | | |
| | | WG Market Value | \$64,188,468 |
| Sub Total | \$9,997,985 | | |
| | | TOTAL INVESTMENTS MARKET VALUE | \$79,309,393 |
| Less:Outstanding cheques | \$855,649 | | |
| NET BALANCE: | \$9,142,335 | TOTAL INVESTMENTS BOOK VALUE | \$78,496,837 |

MAYOR

CHIEF ADMINISTRATIVE OFFICER