

**MONTH END CASH SUMMARY
CITY OF COLD LAKE
October 31, 2021**

	BANK CURRENT	INVESTMENTS	TOTAL
Opening Net Balance	\$3,747,320	<u>ATB Financial HISA - September 15, 2021</u>	\$1,069,039
<u>Receipts:</u>		Deposit/(Withdrawal)	\$0
Cash Receipts	\$1,615,696	Bank Fees	\$0
Auto Debits - UT/TX	\$641,304	Interest paid - September 30, 2021	\$659
Interest - Bank	\$846	Balance as at October 15, 2021	\$1,069,698
Common Shares		Accrued Interest - October	\$681
Cancelled Cheques	\$2,711	Balance as at August 31, 2021	\$1,070,379
Returned Cheques	(\$3,179)		
Stale Dated Cheques	\$0	<u>CWB HISA (AUMA) - October 1, 2021</u>	\$523,819
Interest - Investment	\$217,326	Deposit/(Withdrawal)	\$0
Transfer from Investment	\$6,225,773	Bank Fees	\$0
Alberta Capital Debenture	\$0	Interest paid - October	\$356
Total Receipts	\$8,700,477	Statement Balance as at August 31, 2021	\$524,175
<u>Disbursements:</u>		<u>Wood Gundy</u>	
Accounts Payables	\$4,731,243	<u>Investment-Book Value October 1, 2021</u>	\$78,993,599
Payroll	\$1,057,606	<u>Premium paid on Bonds October 1, 2021</u>	\$270,457
Bank Wires & Drafts	\$14,381	Sale BNS Index Callable PPN S1	(\$2,349,800)
Alberta Capital Debenture	\$209,965	Sale BNS Fixed Debenture	(\$3,769,000)
Transfer to Investment	\$2,414,700	Sale BNS Fixed Debenture Bond Premium	(\$106,973)
ASFF Payment	\$1,420,777	Purchase BNS NTS S3	\$2,414,700
Service Charges	\$2,535		
Total Disbursements	\$9,851,207	Wood Gundy-Book Value as at October 31, 2021	\$75,452,983
NET BALANCE:	\$2,596,590	Accrued Interest-Fixed income securities	\$715,703
Lakeland CU Cash statement balance	\$3,433,367	WG Balance as at October 31, 2021	\$76,168,686
CIBC WG Cash Balance	\$29,513		
O/S deposits	\$9,599	WG Market Value as at October 31, 2021	\$74,833,313
Cash on hand	\$400		
Sub Total	\$3,472,879	TOTAL INVESTMENTS MARKET VALUE	\$76,427,867
Less: Outstanding cheques	\$876,290		
NET BALANCE:	\$2,596,590	TOTAL INVESTMENTS BOOK VALUE	\$77,763,240

Accounts Payable Cheques issued in October
144258-144807

MAYOR

CHIEF ADMINISTRATIVE OFFICER