

**MONTH END CASH SUMMARY**  
**CITY OF COLD LAKE**  
**April 30, 2022**

	<b>BANK CURRENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>Opening Net Balance</b>	<b>\$3,910,760</b>	<b><u>ATB Financial HISA - March 15, 2022</u></b>	\$582,457
<b><u>Receipts:</u></b>		Withdrawal - March 30, 2022	(\$572,000)
Cash Receipts	\$5,036,870	Bank Fees	\$0
Auto Debits - UT/TX	\$658,480	Interest paid - March 31, 2022	\$1,372
Interest - Bank	\$1,138	<b>Balance as at April 15, 2022</b>	<b>\$11,829</b>
Common Shares	\$0	Accrued Interest	\$68
Cancelled Cheques	\$11,427	<b>Balance as at April 30, 2022</b>	<b>\$11,897</b>
Returned Cheques	(\$2,669)		
Stale Dated Cheques	\$0	<b><u>CWB HISA (AUMA) - April 1, 2022</u></b>	\$100,427
Interest - Investment	\$62,601	Withdrawal	\$0
Transfer from Investment	\$1,138,900	Bank Fees	\$0
Alberta Capital Debenture	\$0	Interest paid	\$109
<b>Total Receipts</b>	<b>\$6,906,747</b>	<b>Statement Balance as at April 30, 2022</b>	<b>\$100,536</b>
<b><u>Disbursements:</u></b>		<b><u>Wood Gundy</u></b>	
Accounts Payables	\$3,836,545	<b><u>Investment-Book Value April 1, 2022</u></b>	\$75,456,100
Payroll	\$989,286	<b><u>Premium paid on Bonds April 1, 2022</u></b>	\$85,641
Bank Wires & Drafts	\$96,137	Sale - BMO Equity Linked Notes S7	(\$1,138,900)
Alberta Capital Debenture	\$0	Purchase - Renaissances HISA	\$1,151,713
Transfer to Investment	\$1,151,713		
ASFF Payment	\$0		
Service Charges	\$4,827		
<b>Total Disbursements</b>	<b>\$6,078,508</b>	<b>Wood Gundy-Book Value as at April 30, 2022</b>	<b>\$75,554,554</b>
<b>NET BALANCE:</b>	<b>\$4,738,999</b>	Accrued Interest-Fixed income securities	\$690,491
		<b>WG Balance as at April 30, 2022</b>	<b>\$76,245,045</b>
Lakeland CU Cash statement balance	\$6,244,656	<b>WG Market Value as at April 30, 2022</b>	<b>\$70,149,939</b>
CIBC WG Cash Balance	\$49,788		
O/S deposits	\$14,660	<b>TOTAL INVESTMENTS MARKET VALUE</b>	<b>\$70,262,372</b>
Cash on hand	\$400		
<b>Sub Total</b>	<b>\$6,309,504</b>	<b>TOTAL INVESTMENTS BOOK VALUE</b>	<b>\$76,357,478</b>
Less: Outstanding cheques	\$1,570,505		
<b>NET BALANCE:</b>	<b>\$4,738,999</b>		

Accounts Payable Cheques issued in April  
146840-147386

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER