

**MONTH END CASH SUMMARY**  
**CITY OF COLD LAKE**  
**August 31, 2022**

	<b>BANK CURRENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>Opening Net Balance</b>	<b>\$2,323,206</b>	<b><u>ATB Financial HISA - July 15, 2022</u></b>	\$11,871
<b><u>Receipts:</u></b>		Deposit/(Withdrawal)	\$0
Cash Receipts	\$1,927,301	Bank Fees	\$0
Auto Debits - UT/TX	\$688,344	Interest paid - July 31, 2022	\$25
Interest - Bank	\$907	<b>Balance as at August 15, 2022</b>	<b>\$11,896</b>
Common Shares		Accrued Interest	\$25
Cancelled Cheques	\$55,390	<b>Balance as at August 31, 2022</b>	<b>\$11,921</b>
Returned Cheques	(\$4,169)		
Stale Dated Cheques	\$0	<b><u>CWB HISA (AUMA) - August 1, 2022</u></b>	\$16,134,357
Interest - Investment	\$56,632	Withdrawal August 12, 2022	(\$4,000,000)
Transfer from Investment	\$4,000,000	Bank Fees	\$0
Alberta Capital Debenture	\$0	Interest paid - August 31, 2022	\$35,444
<b>Total Receipts</b>	<b>\$6,724,405</b>	<b>Statement Balance as at August 31, 2022</b>	<b>\$12,169,801</b>
<b><u>Disbursements:</u></b>		<b><u>Wood Gundy</u></b>	
Accounts Payables	\$5,045,679	<b><u>Investment-Book Value August 1, 2022</u></b>	\$75,519,200
Payroll	\$824,267	<b><u>Premium paid on Bonds August 1, 2022</u></b>	\$85,641
Bank Wires & Drafts	\$2,696		
Alberta Capital Debenture	\$0		
Transfer to Investment	\$0		
ASFF Payment	\$0		
Service Charges	\$4,504		
<b>Total Disbursements</b>	<b>\$5,877,146</b>		
<b>NET BALANCE:</b>	<b>\$3,170,465</b>	<b>Wood Gundy-Book Value as at August 31, 2022</b>	<b>\$75,604,841</b>
		Accrued Interest-Fixed income securities	\$719,373
Lakeland CU Cash statement balance	\$3,388,558	<b>WG Balance as at August 31, 2022</b>	<b>\$76,324,214</b>
CIBC WG Cash Balance	\$368,518		
O/S deposits	\$42,502	<b>WG Market Value as at August 31, 2022</b>	<b>\$68,050,713</b>
Cash on hand	\$400		
<b>Sub Total</b>	<b>\$3,799,978</b>	<b>TOTAL INVESTMENTS MARKET VALUE</b>	<b>\$80,232,435</b>
Less: Outstanding cheques	\$629,513		
<b>NET BALANCE:</b>	<b>\$3,170,465</b>	<b>TOTAL INVESTMENTS BOOK VALUE</b>	<b>\$88,505,936</b>

Accounts Payable Cheques issued in August  
148869-149391

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER