

MONTH END CASH SUMMARY
CITY OF COLD LAKE
December 31, 2022

	BANK CURRENT	INVESTMENTS	TOTAL
Opening Net Balance	\$4,287,583	<u>ATB Financial HISA - November 15, 2022</u>	\$11,995
<u>Receipts:</u>		Deposit/(Withdrawal)	\$0
Cash Receipts	\$17,129,339	Bank Fees	\$0
Auto Debits - UT/TX	\$677,768	Interest paid - November 31, 2022	\$41
Interest - Bank	\$1,641	Balance as at December 15, 2022	\$12,036
Common Shares		Accrued Interest	\$41
Cancelled Cheques	\$828	Balance as at December 31, 2022	\$12,077
Returned Cheques	(\$2,491)		
Stale Dated Cheques	\$1,694	<u>CWB HISA (AUMA) - December 1, 2022</u>	\$119,673
Interest - Investment	\$3,007	Deposit December 24, 2022	\$8,500,000
Transfer from Investment	\$0	Bank Fees	\$0
Alberta Capital Debenture	\$0	Interest paid - December 31, 2022	\$9,417
Total Receipts	\$17,811,786	Statement Balance as at December 31, 2022	\$8,629,090
<u>Disbursements:</u>		<u>Wood Gundy</u>	
Accounts Payables	\$7,766,887	<u>Investment-Book Value December 1, 2022</u>	\$72,244,700
Payroll	\$708,318	<u>Premium paid on Bonds December 1, 2022</u>	\$21,517
Bank Wires & Drafts	\$323,208		
Alberta Capital Debenture	\$645,084		
Transfer to Investment	\$8,500,000		
ASFF Payment	\$915,652		
Service Charges	\$2,463		
Total Disbursements	\$18,861,612		
NET BALANCE:	\$3,237,757		
		<u>Wood Gundy-Book Value as at December 31, 2022</u>	\$72,266,217
		Accrued Interest-Fixed income securities	\$833,358
Lakeland CU Cash statement balance	\$4,722,668	WG Balance as at December 31, 2022	\$73,099,575
CIBC WG Cash Balance	\$207,620		
LCU Platinum Savings Account	\$57,483	WG Market Value as at December 31, 2022	\$64,921,087
O/S deposits	\$16,895		
Cash on hand	\$400		
Sub Total	\$5,005,066	TOTAL INVESTMENTS MARKET VALUE	\$73,562,254
Less: Outstanding cheques	\$1,767,309		
NET BALANCE:	\$3,237,757	TOTAL INVESTMENTS BOOK VALUE	\$81,740,742

Accounts Payable Cheques issued in December
150746-151231

MAYOR

CHIEF ADMINISTRATIVE OFFICER