

MONTH END CASH SUMMARY
CITY OF COLD LAKE
Friday, June 30, 2023

	BANK CURRENT	INVESTMENTS	TOTAL
Opening Net Balance	\$12,124,721	<u>ATB Financial HISA - May 15, 2023</u>	\$12,249
Receipts:		Deposit/(Withdrawal)	\$0
Cash Receipts	\$21,862,016	Bank Fees	\$0
Auto Debits - UT/TX	\$762,363	Interest paid - May 31, 2023	\$50
Interest - Bank	\$2,376	Balance as at June 15, 2023	\$12,299
Common Shares	\$0	Deposit/(Withdrawal) - June 26, 2023	\$5,000,000
Cancelled Cheques	\$497,334	Accrued Interest	\$2,958
Returned Cheques	(\$2,959)	Balance as at June 30, 2023	\$5,015,257
Stale Dated Cheques	\$0		
Interest - Investment	\$899	<u>CWB HISA (AUMA) - June 1, 2023</u>	\$106,413
Transfer from Investment		Deposit/(Withdrawal) - June 5, 2023	\$7,000,000
Alberta Capital Debenture	\$0	Bank Fees	
Total Receipts	\$23,122,029	Interest paid - June 30, 2023	\$25,725
		Statement Balance as at June 30, 2023	\$7,132,138
Disbursements:			
Accounts Payables	\$5,995,635	<u>Wood Gundy</u>	
Payroll	\$842,375	<u>Investment-Book Value June 1, 2023</u>	\$69,023,700
Bank Wires & Drafts	\$27,618	<u>Premium paid on Bonds June 1, 2023</u>	\$4,516
Alberta Capital Debenture	\$645,084		
Transfer to Investment	\$12,000,000		
ASFF Payment	\$687,733		
Service Charges	\$4,913		
Total Disbursements	\$20,203,358		
NET BALANCE:	\$15,043,392		
		Wood Gundy-Book Value as at June 30, 2023	\$69,028,216
Lakeland CU Cash statement balance	\$14,388,711	Accrued Interest-Fixed income securities	\$961,214
CIBC Cash statement balance	\$472,784		
CIBC WG Cash Balance	\$268,185	WG Balance as at June 30, 2023	\$69,989,430
LCU Platinum Savings Account	\$57,870		
O/S deposits	\$1,167,053	WG Market Value as at June 30, 2023	\$61,925,034
Cash on hand	\$400		
Sub Total	\$16,355,003	TOTAL INVESTMENTS MARKET VALUE	\$74,072,429
Less: Outstanding cheques	\$1,311,611		
NET BALANCE:	\$15,043,392	TOTAL INVESTMENTS BOOK VALUE	\$82,136,825

Accounts Payable Cheques issued in June
153540 - 154152

MAYOR

CHIEF ADMINISTRATIVE OFFICER