

MONTH END CASH SUMMARY
CITY OF COLD LAKE
Monday, July 31, 2023

	BANK CURRENT	INVESTMENTS	TOTAL
Opening Net Balance	\$15,043,392	<u>ATB Financial HISA - June 15, 2023</u>	\$12,299
<u>Receipts:</u>		Deposit - June 28, 2023	\$5,000,000
Cash Receipts	\$2,760,679	Deposit - July 7, 2023	\$5,670,000
Auto Debits - UT/TX	\$785,779	Bank Fees	\$0
Interest - Bank	\$1,727	Interest paid - June 30, 2023	\$2,229
Common Shares	\$0	Balance as at July 15, 2023	\$10,684,528
Cancelled Cheques	\$202,067	Accrued Interest	\$36,234
Returned Cheques	(\$4,066)	Balance as at July 31, 2023	\$10,720,762
Stale Dated Cheques	\$0		
Interest - Investment	\$129,509	<u>CWB HISA (AUMA) - July 1, 2023</u>	\$7,132,138
Transfer from Investment		Deposit - July 10, 2023	\$5,000,000
Alberta Capital Debenture	\$0	Bank Fees	
Total Receipts	\$3,875,695	Interest paid - July 31, 2023	\$48,847
		Statement Balance as at July 31, 2023	\$12,180,985
<u>Disbursements:</u>			
Accounts Payables	\$3,488,889	<u>Wood Gundy</u>	
Payroll	\$858,957	<u>Investment-Book Value July 1, 2023</u>	\$69,023,700
Bank Wires & Drafts	\$6,244	<u>Premium paid on Bonds July 1, 2023</u>	\$4,516
Alberta Capital Debenture	\$0		
Transfer to Investment	\$10,670,000		
ASFF Payment	\$0		
Service Charges	\$5,719		
Total Disbursements	\$15,029,809		
NET BALANCE:	\$3,889,278	Wood Gundy-Book Value as at July 31, 2023	\$69,028,216
		Accrued Interest-Fixed income securities	\$899,693
Lakeland CU Cash statement balance	\$3,541,592		
CIBC Cash statement balance	\$472,784	WG Balance as at July 31, 2023	\$69,927,909
CIBC WG Cash Balance	\$397,625		
LCU Platinum Savings Account	\$57,937	WG Market Value as at July 31, 2023	\$62,196,062
O/S deposits	\$60,268		
Cash on hand	\$400	TOTAL INVESTMENTS MARKET VALUE	\$85,097,809
Sub Total	\$4,530,606		
Less: Outstanding cheques	\$641,328	TOTAL INVESTMENTS BOOK VALUE	\$92,829,656
NET BALANCE:	\$3,889,278		

Accounts Payable Cheques issued in July
154153 - 154621

MAYOR

CHIEF ADMINISTRATIVE OFFICER