

**MONTH END CASH SUMMARY  
CITY OF COLD LAKE  
October 31, 2024**

	<b>BANK CURRENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
		<b>ATB Financial HISA - September 15, 2024</b>	\$8,382,214
<b>Opening Net Balance</b>	<b>\$2,590,202</b>	Bank charges - September 30, 2024	(\$5)
<b>Receipts:</b>		Interest paid - September 30, 2024	\$33,299
Cash Receipts	\$3,143,915	<b>Balance as at October 15, 2024</b>	<b>\$8,415,508</b>
Auto Debits - UT/TX	\$889,341	Accrued Interest	\$34,308
Interest - Bank	\$1,422	<b>Balance as at October 31, 2024</b>	<b>\$8,449,816</b>
Common Shares	\$0		
Cancelled Cheques	\$4,016	<b>CWB HISA (AUMA) - October 1, 2024</b>	\$6,487,965
Returned Cheques	(\$5,182)	Withdrawal - October 1, 2024	(\$1,000,000)
Stale Dated Cheques	\$0	Withdrawal - October 7, 2024	(\$2,500,000)
Interest - Investment	\$255,038	Interest paid - October 31, 2024	\$14,327
Transfer from Investment	\$5,914,700	<b>Statement Balance as at October 31, 2024</b>	<b>\$3,002,292</b>
Alberta Capital Debenture	\$0		
<b>Total Receipts</b>	<b>\$10,203,250</b>	<b>Raymond James - October 1, 2024</b>	<b>\$10,000,000</b>
		<b>Raymond James-Book Value as at October 31, 2024</b>	<b>\$10,000,000</b>
<b>Disbursements:</b>		<b>Raymond James-Market Value as at October 31, 2024</b>	<b>\$10,404,877</b>
Accounts Payables	\$5,964,701		
Payroll	\$764,663	<b>Wood Gundy</b>	
Bank Wires & Drafts	\$1,239,867	<b>Investment-Book Value October 1, 2024</b>	<b>\$53,823,429</b>
Alberta Capital Debenture/Other Debenture	\$209,965	Reinvested Interest Renaissance HISA - October 1, 2024	\$151
Transfer to Investment	\$151	Disposal - October 11, 2024	(\$2,414,700)
ASFF Payment	\$0		
Service Charges	\$4,844		
<b>Total Disbursements</b>	<b>\$8,184,191</b>		
<b>NET BALANCE:</b>	<b>\$4,609,261</b>		<b>\$51,408,880</b>
		Premium paid on bonds October 31, 2024	(\$12,486)
		<b>Investment - Book Value October 31, 2024</b>	<b>\$51,396,394</b>
Lakeland CU Cash statement balance	\$4,676,959	Accrued Interest-Fixed income securities	\$1,316,175
CIBC Cash statement balance	\$332,733	<b>WG Balance as at October 31, 2024</b>	<b>\$52,712,569</b>
CIBC WG Cash Balance	\$30,063		
LCU Platinum Savings Account	\$63,124	<b>WG Market Value as at October 31, 2024</b>	<b>\$48,166,956</b>
O/S deposits	\$161,250		
Cash on hand	\$400	<b>TOTAL INVESTMENTS MARKET VALUE</b>	<b>\$70,023,941</b>
<b>Sub Total</b>	<b>\$5,264,529</b>		
Less: Outstanding cheques	655,268	<b>TOTAL INVESTMENTS BOOK VALUE</b>	<b>\$74,164,677</b>
<b>NET BALANCE:</b>	<b>\$4,609,261</b>		

Accounts Payable Cheques issued in October  
161165 - 161526

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER