

MONTH END CASH SUMMARY
CITY OF COLD LAKE
1/31/19

	BANK CURRENT	INVESTMENTS	TOTAL
Receipts:	\$5,719,469	<u>Lakeland Credit Union - January 1, 2019</u>	0
Cash Receipts	\$1,303,079	Purchase (Redemption)	0
Auto Debits - UT/TX	\$580,317	Balance as January 31, 2018	0
Interest	\$1,322	Accrued interest - Credit Union	0
Common Shares	\$0	Balance as at January 31, 2019	0
Cancelled Cheques	\$11,930		
Returned Cheques	(\$5,510)	<u>ATB Financial - January 1, 2019</u>	19,000,000
Stale Dated Cheques	\$0	Purchase (Redemption) - GIC	0
Interest Received Investment	\$838	Balance as January 31, 2019	19,000,000
Transfer from Investment	\$0	Accrued Interest-ATB	245,636
Alberta Capital Debenture	\$0	Balance as January 31, 2019	19,245,636
Total Receipts	\$7,611,446		
Disbursements:		INVESTMENTS	
Accounts Payables	\$3,166,897		
Payroll	\$578,896	<u>Wood Gundy</u>	
Bank Wires & Drafts	\$15,526	Investment-Book Value January 1, 2019	43,987,800
Alberta Capital Debenture	\$0	Premium paid on Bonds January 1, 2019	1,447,774
Trans (from) to Investment	\$0	Purchase CIBC Full Service Flexible GIC	-
ASFF Payment	\$0		-
Service Charges	\$2,082		-
Total Disbursements	\$3,763,401	Investments-Book Value as at January 31, 2019	45,435,574
NET BALANCE:	\$3,848,044	Accrued Interest-Fixed income securities	251,630
		Accrued Interest-High Interest Savings Accounts	-
Statement end balance:	\$4,567,534	WG Balance as January 31, 2019	45,687,205
O/S deposits	\$19,220	WG Market Value	44,035,068
Cash on hand	\$400	TOTAL INVESTMENTS MARKET VALUE	63,280,704
Sub Total	\$4,587,154		
		TOTAL INVESTMENTS-BOOK VALUE	64,932,841
Less: Outstanding cheques	\$739,109		
NET BALANCE:	\$3,848,044		

MAYOR

CHIEF ADMINISTRATIVE OFFICER