

Lacombe County
Monthly Bank Statement Reconciliation
For the Month of June 2019

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at May 31, 2019	10,495,567.17	67,617.95	59,558,676.35	70,121,861.47
Add:				
Receipts for the month	1,896,069.78			1,896,069.78
Term Deposits Cashed	73,518.39	-29,279.72	-44,238.67	0.00
Less:				
Term Deposits Invested	-17,996.22	93.13	17,903.09	0.00
Sub-Total	12,447,159.12	38,431.36	59,532,340.77	72,017,931.25
Less:				
Disbursements for the month	7,259,965.77			-7,259,965.77
Net Balance at End of Month	5,187,193.35	38,431.36	59,532,340.77	64,757,965.48
Bank Account				
Bank Balance at Jun 30, 2019	6,776,290.30	38,431.36	59,532,340.77	66,347,062.43
<i>Servus Investments</i>			16,346,641.29	
<i>RBC Investments</i>			7,507,796.97	
<i>ATB Investments</i>			27,710,340.01	
<i>Retire 1st Investments</i>			5,678,195.24	
<i>Security Deposits - Invested</i>			2,289,367.26	
Add:				
*Cash on Hand at Month End	237,267.18			237,267.18
Less:				
Outstanding Cheques	-1,826,364.13			-1,826,364.13
Net Balance at June 30, 2019	5,187,193.35	38,431.36	59,532,340.77	64,757,965.48

Balance End of Month June 2018	600,794.72	37,714.92	59,816,348.38	60,454,858.02
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*Cash on Hand Deposited: July 1, 2019

Submitted to Council this 8th day of August, 2019.

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County Manager

**Lacombe County
Receipts
For the Month of June 2019**

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		582,977.84
Electronic Receipts		1,045,895.44
Tax TIPPS Receipts		167,669.94
Utility DEFT Receipts		10,500.61
Total Investment Interest Receipts:		29,982.21
<i>General Account Interest</i>	17,470.99	
<i>Security Deposits - Interest Compound</i>	2,681.72	
<i>Retire 1st Investments - Interest Compound</i>	9,726.60	
<i>RBC Investments - Interest Compound</i>	9.77	
<i>Tax Sales Surplus Interest</i>	93.13	
Total Miscellaneous Receipts:		59,043.74
<i>Alberta Government - Justice Fines</i>	7,995.85	
<i>ATCO Franchise Fees</i>	1,612.35	
<i>Canadian Government - April GST Refund</i>	49,381.06	
<i>Royalty Payments</i>	54.48	
Total Receipts		1,896,069.78

Cash on Hand	
Cash and Cheque Deposit	198,425.37
Interac Deposit	4,802.02
EFT-Deposit	34,039.79
Total Cash on Hand	237,267.18

**Lacombe County
Disbursements
For the Month of June 2019**

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		4,314,089.16
Payroll Cheques Issued	758,445.17	
<i>Payroll Cheques Cancelled</i>	<i>884.17</i>	
General Cheques Issued	3,694,653.10	
<i>General Cheques Cancelled</i>	<i>138,124.94</i>	
Total Miscellaneous Disbursements:		2,945,876.61
<i>2nd Quarter School Requisition</i>	<i>2,820,680.76</i>	
<i>Bank Payment Error</i>	<i>13,421.67</i>	
<i>ENCON Premium</i>	<i>67,729.16</i>	
<i>Health Spending</i>	<i>4,997.59</i>	
<i>Interac Fees</i>	<i>10.46</i>	
<i>Interac Machine Rental</i>	<i>36.75</i>	
<i>NSF DEFT Payment</i>	<i>1,533.82</i>	
<i>NSF TIPPS Payment</i>	<i>1,650.97</i>	
<i>WCB Payment</i>	<i>35,815.43</i>	
Total Disbursements		7,259,965.77

Outstanding Cheques	1,469,883.26
Outstanding Payroll	356,480.87
Total O/S Cheques	1,826,364.13

Lacombe County
Term Deposits
For the Month of June 2019

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		93.13
Security Deposits - Interest Compound		2,681.72
Security Deposit - Interest Earned	Security #15648934	5,485.00
RBC GIC - Interest Compound	Cash Account	9.77
Retire 1st - Interest Compound	CIBC CAP	9,726.60
Total Term Deposits Invested		17,996.22
Term Deposits Redeemed:		
Tax Sales Surplus Transfer		29,279.72
Security Deposit - Redeemed	Security #12995593	23,214.00
Security Deposit - Redeemed	Security #14796502	21,024.67
Total Term Deposits Redeemed		73,518.39
Net Change in Term Deposits		-55,522.17