

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Aug 31, 2019	35,828,374.13	38,568.58	59,478,695.12	95,345,637.83
Add:				
Receipts for the month	2,550,404.10			2,550,404.10
Term Deposits Cashed	26,345,433.72	0.00	-26,345,433.72	0.00
Less:				
Term Deposits Invested	-46,457,823.93	66.57	46,457,757.36	0.00
Sub-Total	18,266,388.02	38,635.15	79,591,018.76	97,896,041.93
Less:				
Disbursements for the month	7,811,948.05			-7,811,948.05
Net Balance at End of Month	10,454,439.97	38,635.15	79,591,018.76	90,084,093.88
Bank Account				
Bank Balance at Sep 30, 2019	11,300,862.52	38,635.15	79,591,018.76	90,930,516.43
<i>Servus Investments</i>			33,451,416.35	
<i>RBC Investments</i>			7,085,065.20	
<i>ATB Investments</i>			31,380,560.79	
<i>Retire 1st Investments</i>			5,406,293.01	
<i>Security Deposits - Invested</i>			2,267,683.41	
Add:				
*Cash on Hand at Month End	59,022.74			59,022.74
Less:				
Outstanding Cheques	-905,445.29			-905,445.29
Net Balance at September 30, 2019	10,454,439.97	38,635.15	79,591,018.76	90,084,093.88

Balance End of Month September 2018	-	526,417.65	37,888.21	92,868,066.91	92,379,537.47
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*Cash on Hand Deposited:

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County Manager

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

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		669,680.89
Electronic Receipts		295,732.66
Tax TIPPS Receipts		177,028.69
Utility DEFT Receipts		10,889.25
Total Investment Interest Receipts:		844,564.25
<i>General Account Interest</i>	42,092.02	
<i>Servus GIC Investments - Interest Earned</i>	26,128.22	
<i>Servus GIC Investments - Interest Compound</i>	104,775.06	
<i>Security Deposits - Interest Compound</i>	160.93	
<i>Security Deposit - Interest Earned</i>	39.45	
<i>ATB GIC Investments - Interest Compound</i>	670,220.78	
<i>Retire 1st Investments - Interest Earned</i>	143.96	
<i>RBC Investments - Interest Earned</i>	937.26	
<i>Tax Sales Surplus Interest</i>	66.57	
Total Miscellaneous Receipts:		552,508.36
<i>Alberta Government - ASB Grant</i>	226,359.00	
<i>Alberta Government - Justice Fines</i>	6,442.00	
<i>Alberta Government - MSI Operating Grant 2019</i>	138,485.00	
<i>ATCO Franchise Fees</i>	1,129.25	
<i>Bank Error Correction</i>	20.85	
<i>Canadian Government - July GST Refund</i>	180,023.70	
<i>Royalty Payments</i>	48.56	
Submitted to Council this 7th day of November, 2019.		2,550,404.10

Cash on Hand	
Cash and Cheque Deposit	49,288.81
Interac Deposit	1,891.44
EFT-Deposit	7,842.49
Total Cash on Hand	59,022.74

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

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		5,047,652.17
Payroll Cheques Issued	699,680.42	
<i>Payroll Cheques Cancelled</i>	<i>0.00</i>	
General Cheques Issued	4,347,971.75	
<i>General Cheques Cancelled</i>	<i>0.00</i>	
Total Miscellaneous Disbursements:		2,764,295.88
<i>3rd Quarter School Requisition</i>	<i>2,555,027.76</i>	
<i>Bank Charge Electronic Payment Service</i>	<i>95.60</i>	
<i>ENCON Premium</i>	<i>68,564.94</i>	
<i>Health Spending</i>	<i>1,561.70</i>	
<i>Interac Fees</i>	<i>11.75</i>	
<i>Interac Machine Rental</i>	<i>36.75</i>	
<i>LAPP Payment Sept</i>	<i>123,748.58</i>	
<i>NSF Cheque</i>	<i>3,352.11</i>	
<i>NSF TIPPS Payment</i>	<i>235.85</i>	
<i>US Bank</i>	<i>11,660.84</i>	
Total Disbursements		7,811,948.05

Outstanding Cheques	905,445.29
Outstanding Payroll	0.00
Total O/S Cheques	905,445.29

Lacombe County
Term Deposits
For the Month of September 2019

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		66.57
Servus GIC - Interest Earned	Term 198	26,128.22
Servus GIC - Interest Compound	Term 223	1,158.90
Servus GIC - Interest Compound	Term 202	73,658.10
Servus GIC - Interest Compound	Term 199	29,958.06
Servus GIC - Invested	Term 223	18,000,000.00
Security Deposits - Interest Compound		160.93
Security Deposit - Interest Earned	Security #10009371-2	10.81
Security Deposit - Interest Earned	Security #12471462	9.01
Security Deposit - Interest Earned	Security #15652332	19.63
Security Deposit - Invested	Security #15769607	16,023.00
RBC GIC - Interest Earned	Cash Account	937.26
ATB GIC - Interest Compound	Various GICs	626,728.87
ATB GIC - Interest Compound	Cash Account	40,976.84
ATB GIC - Interest Compound	NDA90	2,515.07
ATB GIC - Invested	NDA90	3,000,000.00
ATB GIC - Invested	Various GICs	24,639,328.70
Retire 1st - Interest Earned	Cash Account	143.96
Total Term Deposits Invested		46,457,823.93
Term Deposits Redeemed:		
Servus GIC - Redeemed	Term 198	1,026,128.22
ATB GIC - Redeemed	Various GICs	24,639,328.70
RBC GIC - Cash Account		455,829.28
Retire 1st - Cash Account		204,904.29
Security Deposit - Redeemed	Security #10009371-2	10,391.25
Security Deposit - Redeemed	Security #12471462	3,832.35
Security Deposit - Redeemed	Security #15652332	5,019.63
Total Term Deposits Redeemed		26,345,433.72
Net Change in Term Deposits		20,112,390.21