

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Sep 30, 2019	10,454,439.97	38,635.15	79,591,018.76	90,084,093.88
Add:				
Receipts for the month	1,683,698.59			1,683,698.59
Term Deposits Cashed	3,854,438.05	0.00	-3,854,438.05	0.00
Less:				
Term Deposits Invested	-4,078,129.24	68.91	4,078,060.33	0.00
Sub-Total	11,914,447.37	38,704.06	79,814,641.04	91,767,792.47
Less:				
Disbursements for the month	3,696,015.95			-3,696,015.95
Net Balance at End of Month	8,218,431.42	38,704.06	79,814,641.04	88,071,776.52
Bank Account				
Bank Balance at Oct 31, 2019	9,055,926.24	38,704.06	79,814,641.04	88,909,271.34
<i>Servus Investments</i>			33,506,183.49	
<i>RBC Investments</i>			7,085,065.20	
<i>ATB Investments</i>			31,549,005.19	
<i>Retire 1st Investments</i>			5,406,293.01	
<i>Security Deposits - Invested</i>			2,268,094.15	
Add:				
*Cash on Hand at Month End	64,102.18			64,102.18
Less:				
Outstanding Cheques	-901,597.00			-901,597.00
Net Balance at October 31, 2019	8,218,431.42	38,704.06	79,814,641.04	88,071,776.52

Balance End of Month October 2018	-	526,417.65	37,888.21	92,868,066.91	92,379,537.47
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*Cash on Hand Deposited: November 1st, 2019

Submitted to Council this 28th day of November, 2019.

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County Manager

Lacombe County
Receipts
For the Month of October 2019

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		693,531.11
Electronic Receipts		297,272.20
Tax TIPPS Receipts		178,140.00
Utility DEFT Receipts		10,242.93
Total Investment Interest Receipts:		244,640.51
<i>General Account Interest</i>	18,048.16	
<i>Servus GIC Investments - Interest Earned</i>	883.91	
<i>Servus GIC Investments - Interest Compound</i>	54,767.14	
<i>Security Deposits - Interest Compound</i>	2,427.99	
<i>ATB GIC Investments - Interest Compound</i>	168,444.40	
<i>Tax Sales Surplus Interest</i>	68.91	
Total Miscellaneous Receipts:		259,871.84
<i>Alberta Government - FCSS (4th QTR)</i>	23,578.00	
<i>Alberta Government - Justice Fines</i>	6,846.27	
<i>Alberta Government - STEP Grant</i>	13,466.60	
<i>Alberta Government - Travis Fees</i>	37,685.88	
<i>ATCO Franchise Fees</i>	1,123.56	
<i>Canadian Government - Aug GST Refund</i>	80,230.06	
<i>Canadian Government - Sep GST Refund</i>	96,891.07	
<i>Royalty Payments</i>	50.40	
Total Receipts		1,683,698.59

Cash on Hand	
Cash and Cheque Deposit	60,873.33
Interac Deposit	834.59
EFT-Deposit	2,394.26
Total Cash on Hand	64,102.18

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

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		3,451,942.41
Payroll Cheques Issued	720,321.14	
<i>Payroll Cheques Cancelled</i>	<i>0.00</i>	
General Cheques Issued	2,732,338.06	
<i>General Cheques Cancelled</i>	<i>716.79</i>	
Total Miscellaneous Disbursements:		244,073.54
<i>ENCON Premium</i>	<i>65,208.62</i>	
<i>Health Spending</i>	<i>9,866.65</i>	
<i>Interac Fees</i>	<i>5.50</i>	
<i>Interac Machine Rental</i>	<i>36.75</i>	
<i>LAPP Payment Oct</i>	<i>124,024.74</i>	
<i>NSF DEFT Payment</i>	<i>133.72</i>	
<i>NSF TIPPS Payment</i>	<i>360.80</i>	
<i>US Bank</i>	<i>8,621.33</i>	
<i>WCB Payment</i>	<i>35,815.43</i>	
Total Disbursements		3,696,015.95

Outstanding Cheques	901,597.00
Outstanding Payroll	0.00
Total O/S Cheques	901,597.00

Lacombe County
Term Deposits
For the Month of October 2019

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		68.91
Servus GIC - Interest Earned	Term 203	158.96
Servus GIC - Interest Earned	Term 204	724.95
Servus GIC - Interest Compound	Term 162	54,767.14
Servus GIC - Invested	Term 225	6,822.50
Servus GIC - Invested	Term 226	30,849.07
Security Deposits - Interest Compound		2,427.99
Security Deposit - Invested	Security #15810781	5,000.00
Security Deposit - Invested	Security #15855679	5,000.00
ATB GIC - Interest Compound	GIC# 34753066800	75,920.79
ATB GIC - Interest Compound	GIC# 34734721900	30,885.93
ATB GIC - Interest Compound	NDA90	30,204.35
ATB GIC - Interest Compound	MUSH Account	31,433.33
ATB GIC - Invested	NDA90	3,803,865.32
ATB GIC - Invested	Various GICs	
ATB GIC - Invested		
Total Term Deposits Invested		4,078,129.24
Term Deposits Redeemed:		
Servus GIC - Redeemed	Term 203	6,981.46
Servus GIC - Redeemed	term 204	31,574.02
ATB GIC - Redeemed	GIC# 34753066800	2,721,244.51
ATB GIC - Redeemed	GIC# 34734721900	1,082,620.81
Security Deposit - Redeemed	Security #15769607	12,017.25
Total Term Deposits Redeemed		3,854,438.05
Net Change in Term Deposits		223,691.19