

**Lacombe County**  
**Monthly Bank Statement Reconciliation**  
For the Month of August 2019

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Jul 31, 2019	3,132,107.25	38,499.91	59,502,777.93	62,673,385.09
Add:				
Receipts for the month	38,304,481.08			38,304,481.08
Term Deposits Cashed	29,761.89	0.00	-29,761.89	0.00
Less:				
Term Deposits Invested	-5,747.75	68.67	5,679.08	0.00
<b>Sub-Total</b>	<b>41,460,602.47</b>	<b>38,568.58</b>	<b>59,478,695.12</b>	<b>100,977,866.17</b>
Less:				
Disbursements for the month	5,632,228.34			-5,632,228.34
<b>Net Balance at End of Month</b>	<b>35,828,374.13</b>	<b>38,568.58</b>	<b>59,478,695.12</b>	<b>95,345,637.83</b>
<b>Bank Account</b>				
Bank Balance at Aug 31, 2019	35,214,301.32	38,568.58	59,478,695.12	94,731,565.02
<i>Servus Investments</i>			16,346,641.29	
<i>RBC Investments</i>			7,539,957.22	
<i>ATB Investments</i>			27,710,340.01	
<i>Retire 1st Investments</i>			5,611,053.34	
<i>Security Deposits - Invested</i>			2,270,703.26	
Add:				
*Cash on Hand at Month End	2,468,638.94			2,468,638.94
Less:				
Outstanding Cheques	-1,854,566.13			-1,854,566.13
<b>Net Balance at August 31, 2019</b>	<b>35,828,374.13</b>	<b>38,568.58</b>	<b>59,478,695.12</b>	<b>95,345,637.83</b>

Balance End of Month August 2018	33,556,833.45	37,830.69	63,316,434.18	96,911,098.32
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\*Cash on Hand Deposited: September 2, 2019

Submitted to Council this 10th day of October, 2019.

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Reeve

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County Manager

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

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>15,542,554.51</b>
<b>Electronic Receipts</b>		<b>22,447,128.17</b>
<b>Tax TIPPS Receipts</b>		<b>165,457.02</b>
<b>Utility DEFT Receipts</b>		<b>10,603.62</b>
<b>Total Investment Interest Receipts:</b>		<b>16,562.08</b>
<i>General Account Interest</i>	15,814.33	
<i>Security Deposits - Interest Compound</i>	619.50	
<i>Security Deposit - Interest Earned</i>	59.58	
<i>Tax Sales Surplus Interest</i>	68.67	
<b>Total Miscellaneous Receipts:</b>		<b>122,175.68</b>
<i>Alberta Government - Justice Fines</i>	7,747.00	
<i>ATCO Franchise Fees</i>	1,139.04	
<i>Bank Error Correction</i>	49.36	
<i>Canadian Government - June GST Refund</i>	113,240.28	
<b>Total Receipts</b>		<b>38,304,481.08</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	2,014,767.95
Interac Deposit	40,709.44
EFT-Deposit	413,161.55
<b>Total Cash on Hand</b>	<b>2,468,638.94</b>

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

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>5,395,946.86</b>
Payroll Cheques Issued	762,525.84	
<i>Payroll Cheques Cancelled</i>	<i>0.00</i>	
General Cheques Issued	4,978,714.98	
<i>General Cheques Cancelled</i>	<i>345,293.96</i>	
<b>Total Miscellaneous Disbursements:</b>		<b>236,281.48</b>
<i>Bank Charge Electronic Payment Service</i>	<i>95.60</i>	
<i>ENCON Premium</i>	<i>68,095.01</i>	
<i>Health Spending</i>	<i>7,110.28</i>	
<i>Interac Fees</i>	<i>22.65</i>	
<i>Interac Machine Rental</i>	<i>36.75</i>	
<i>LAPP Payment August</i>	<i>119,023.29</i>	
<i>NSF Cheque</i>	<i>1,236.70</i>	
<i>NSF DEFT Payment</i>	<i>121.60</i>	
<i>NSF TIPPS Payment</i>	<i>4,724.17</i>	
<i>WCB Payment</i>	<i>35,815.43</i>	
<b>Total Disbursements</b>		<b>5,632,228.34</b>

Outstanding Cheques	1,478,721.94
Outstanding Payroll	375,844.19
<b>Total O/S Cheques</b>	<b>1,854,566.13</b>

**Lacombe County**  
**Term Deposits**  
For the Month of August 2019

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		68.67
Security Deposits - Interest Compound		619.50
Security Deposit - Interest Earned	Security #14049829	15.24
Security Deposit - Interest Earned	Security #14812416	24.27
Security Deposit - Interest Earned	Security #14829758	20.07
Security Deposit - Invested	Security #15750813	5,000.00
<b>Total Term Deposits Invested</b>		<b>5,747.75</b>
<b>Term Deposits Redeemed:</b>		
Security Deposit - Redeemed	Security #14049829	8,841.80
Security Deposit - Redeemed	Security #14812416	8,076.27
Security Deposit - Redeemed	Security #14829758	6,562.32
Security Deposit - Redeemed	Security #15652332	6,281.50
<b>Total Term Deposits Redeemed</b>		<b>29,761.89</b>
<b>Net Change in Term Deposits</b>		<b>-24,014.14</b>