

**Lacombe County**  
**Monthly Bank Statement Reconciliation**  
For the Month of January 2020

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Dec 31, 2019	6,503,689.11	38,840.01	79,927,802.50	86,470,331.62
Add:				
Receipts for the month	989,404.42			989,404.42
Term Deposits Cashed	321,676.66	0.00	-321,676.66	0.00
Less:				
Term Deposits Invested	-68,957.51	69.27	68,888.24	0.00
<b>Sub-Total</b>	<b>7,745,812.68</b>	<b>38,909.28</b>	<b>79,675,014.08</b>	<b>87,459,736.04</b>
Less:				
Disbursements for the month	4,450,058.73			-4,450,058.73
<b>Net Balance at End of Month</b>	<b>3,295,753.95</b>	<b>38,909.28</b>	<b>79,675,014.08</b>	<b>83,009,677.31</b>
<b>Bank Account</b>				
Bank Balance at Jan 31, 2020	4,274,627.06	38,909.28	79,675,014.08	83,988,550.42
<i>Servus Investments</i>			33,686,948.90	
<i>RBC Investments</i>			7,085,065.20	
<i>ATB Investments</i>			31,750,307.66	
<i>Retire 1st Investments</i>			5,406,293.01	
<i>Security Deposits - Invested</i>			1,746,399.31	
Add:				
*Cash on Hand at Month End	72,256.77			72,256.77
Less:				
Outstanding Cheques	-1,051,129.88			-1,051,129.88
<b>Net Balance at January 31, 2020</b>	<b>3,295,753.95</b>	<b>38,909.28</b>	<b>79,675,014.08</b>	<b>83,009,677.31</b>

Balance End of Month January 2019	268,524.42	67,153.11	80,852,963.37	81,188,640.90
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\*Cash on Hand Deposited: Feb 3rd, 2020

Submitted to Council this day February 27th, 2020

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Reeve

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County Manager

**Lacombe County**  
**Receipts**  
For the Month of January 2020

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>355,093.64</b>
<b>Electronic Receipts</b>		<b>205,809.35</b>
<b>Tax TIPPS Receipts</b>		<b>177,530.05</b>
<b>Utility DEFT Receipts</b>		<b>10,203.64</b>
<b>Total Investment Interest Receipts:</b>		<b>79,924.24</b>
<i>General Account Interest</i>	10,966.73	
<i>Security Deposits - Interest Compound</i>	75.58	
<i>Security Deposit - Interest Earned</i>	840.10	
<i>ATB GIC Investments - Interest Compound</i>	67,972.56	
<i>Tax Sales Surplus Interest</i>	69.27	
<b>Total Miscellaneous Receipts:</b>		<b>160,843.50</b>
<i>Alberta Government - FCSS (1st QTR)</i>	75,914.00	
<i>Alberta Government - Justice Fines</i>	4,732.30	
<i>Alberta Government - Travis Fees</i>	35,378.41	
<i>ATCO Franchise Fees</i>	2,016.88	
<i>Canadian Government - Nov GST Refund</i>	42,772.07	
<i>Royalty Payments</i>	29.84	
<b>Total Receipts</b>		<b>989,404.42</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	67,668.93
Interac Deposit	150.00
EFT-Deposit	4,437.84
<b>Total Cash on Hand</b>	<b>72,256.77</b>

**Lacombe County  
Disbursements  
For the Month of January 2020**

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>4,227,186.17</b>
Payroll Cheques Issued	508,433.80	
<i>Payroll Cheques Cancelled</i>	<i>0.00</i>	
General Cheques Issued	3,745,842.07	
<i>General Cheques Cancelled</i>	<i>27,089.70</i>	
<b>Total Miscellaneous Disbursements:</b>		<b>222,872.56</b>
<i>Bank Charge Electronic Payment Service</i>	<i>95.60</i>	
<i>Victor Premium</i>	<i>63,648.17</i>	
<i>Health Spending</i>	<i>9,945.42</i>	
<i>Interac Fees</i>	<i>6.35</i>	
<i>Interac Machine Rental</i>	<i>36.75</i>	
<i>LAPP Payment Jan</i>	<i>126,481.73</i>	
<i>NSF TIPPS Payment</i>	<i>524.34</i>	
<i>US Bank</i>	<i>22,134.20</i>	
<b>Total Disbursements</b>		<b>4,450,058.73</b>

Outstanding Cheques	1,051,129.88
Outstanding Payroll	0.00
<b>Total O/S Cheques</b>	<b>1,051,129.88</b>

**Lacombe County**  
**Term Deposits**  
For the Month of January 2020

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		69.27
Security Deposits - Interest Compound		75.58
Security Deposit - Interest Earned	Security #13566005	831.12
Security Deposit - Interest Earned	Security #14885057	8.98
ATB GIC - Interest Compound	MUSH Savings Account	10,297.03
ATB GIC - Interest Compound	NDA90	57,675.53
<b>Total Term Deposits Invested</b>		<b>68,957.51</b>
<b>Term Deposits Redeemed:</b>		
Security Deposit - Redeemed	Security #13566005	320,157.93
Security Deposit - Redeemed	Security #14885057	1,518.73
<b>Total Term Deposits Redeemed</b>		<b>321,676.66</b>
<b>Net Change in Term Deposits</b>		<b>-252,719.15</b>