

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Mar 31, 2020	2,484,490.51	39,020.22	73,065,229.25	75,588,739.98
Add:				
Receipts for the month	1,936,252.11			1,936,252.11
Term Deposits Cashed	851,980.58	0.00	-851,980.58	0.00
Less:				
Term Deposits Invested	-897,367.61	19.24	897,348.37	0.00
<b>Sub-Total</b>	<b>4,375,355.59</b>	<b>39,039.46</b>	<b>73,110,597.04</b>	<b>77,524,992.09</b>
Less:				
Disbursements for the month	2,653,574.48			-2,653,574.48
<b>Net Balance at End of Month</b>	<b>1,721,781.11</b>	<b>39,039.46</b>	<b>73,110,597.04</b>	<b>74,871,417.61</b>
<b>Bank Account</b>				
Bank Balance at Apr 30, 2020	2,148,390.85	39,039.46	73,110,597.04	75,298,027.35
<i>Servus Investments</i>			33,782,256.31	
<i>RBC Investments</i>			7,085,065.20	
<i>ATB Investments</i>			24,883,408.35	
<i>Retire 1st Investments</i>			5,406,293.01	
<i>Security Deposits - Invested</i>			1,953,574.17	
Add:				
*Cash on Hand at Month End	83,274.84			83,274.84
Less:				
Outstanding Cheques	-509,884.58			-509,884.58
<b>Net Balance at April 30, 2020</b>	<b>1,721,781.11</b>	<b>39,039.46</b>	<b>73,110,597.04</b>	<b>74,871,417.61</b>

Balance End of Month April 2019	14,422,102.74	67,497.56	60,475,955.99	74,965,556.29
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\*Cash on Hand Deposited: May 1st, 2020

Submitted to Council this day May 28th, 2020

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Reeve

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County Manager

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

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>334,307.95</b>
<b>Electronic Receipts</b>		<b>1,215,594.82</b>
<b>Tax TIPPS Receipts</b>		<b>176,787.53</b>
<b>Utility DEFT Receipts</b>		<b>10,525.62</b>
<b>Total Investment Interest Receipts:</b>		<b>44,774.84</b>
<i>General Account Interest</i>	1,187.81	
<i>Servus GIC Investments - Interest Earned</i>	15,064.49	
<i>Security Deposits - Interest Compound</i>	7,573.86	
<i>ATB GIC Investments - Interest Compound</i>	20,929.44	
<i>Tax Sales Surplus Interest</i>	19.24	
<b>Total Miscellaneous Receipts:</b>		<b>154,261.35</b>
<i>Alberta Government - FCSS (Apr)</i>	25,305.00	
<i>Alberta Government - Justice Fines</i>	5,631.52	
<i>Alberta Government - Travis Fees</i>	25,247.98	
<i>ATCO Franchise Fees</i>	2,084.42	
<i>Canadian Government - GST Refund</i>	95,952.80	
<i>Royalty Payments</i>	39.63	
<b>Total Receipts</b>		<b>1,936,252.11</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	77,576.56
Interac Deposit and Credit Card Payment	828.00
EFT-Deposit	4,870.28
<b>Total Cash on Hand</b>	<b>83,274.84</b>

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

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>2,329,685.32</b>
Payroll Cheques Issued	585,998.95	
<i>Payroll Cheques Cancelled</i>	<i>0.00</i>	
General Cheques Issued	1,759,788.15	
<i>General Cheques Cancelled</i>	<i>16,101.78</i>	
<b>Total Miscellaneous Disbursements:</b>		<b>323,889.16</b>
<i>Bank Setup Charge</i>	<i>35.00</i>	
<i>Bank Payment Error</i>	<i>105.58</i>	
<i>Victor Premium</i>	<i>63,671.48</i>	
<i>Health Spending</i>	<i>2,696.19</i>	
<i>Interac Fees</i>	<i>3.52</i>	
<i>Interac Machine Rental</i>	<i>36.75</i>	
<i>LAPP Payment-Apr</i>	<i>124,211.19</i>	
<i>LAPP Payment-Mar</i>	<i>123,688.66</i>	
<i>NSF DEFT Payment</i>	<i>252.32</i>	
<i>NSF TIPPS Payment</i>	<i>312.09</i>	
<i>Service Charge</i>	<i>130.60</i>	
<i>US Bank</i>	<i>8,745.78</i>	
<b>Total Disbursements</b>		<b>2,653,574.48</b>

Outstanding Cheques	509,884.58
Outstanding Payroll	0.00
<b>Total O/S Cheques</b>	<b>509,884.58</b>

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

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		19.24
Servus GIC - Interest Earned	Term 145	15,064.49
Servus GIC - Invested	Term 227	851,980.58
Security Deposits - Interest Compound		7,573.86
Security Deposit - Invested	Security #16132755	1,800.00
ATB GIC - Interest Compound	MUSH Savings Account	3,163.35
ATB GIC - Interest Compound	NDA90	17,766.09
<b>Total Term Deposits Invested</b>		<b>897,367.61</b>
<b>Term Deposits Redeemed:</b>		
Servus GIC - Redeemed	Term 145	851,980.58
<b>Total Term Deposits Redeemed</b>		<b>851,980.58</b>
<b>Net Change in Term Deposits</b>		<b>45,387.03</b>