

Lacombe County
Monthly Bank Statement Reconciliation
For the Month of October 2021

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Sep 30, 2021	43,659,672.17	25,038.56	52,726,904.30	96,411,615.03
Add:				
Receipts for the month	2,156,549.37			2,156,549.37
Term Deposits Cashed	108,247.56	0.00	-108,247.56	0.00
Less:				
Term Deposits Invested	-128,043.31	12.76	128,030.55	0.00
Sub-Total	45,796,425.79	25,051.32	52,746,687.29	98,568,164.40
Less:				
Disbursements for the month	8,777,543.01			-8,777,543.01
Net Balance at End of Month	37,018,882.78	25,051.32	52,746,687.29	89,790,621.39
Bank Account				
Bank Balance at Oct 31, 2021	38,148,108.62	25,051.32	52,746,687.29	90,919,847.23
<i>ATB Investments</i>			14,062,842.65	
<i>Canadian Western Bank</i>			15,075,608.52	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			4,420,505.87	
<i>Security Deposits - Invested</i>			1,489,340.13	
<i>Security Deposits - Pooled</i>			17,220.32	
<i>Servus Investments</i>			12,191,928.60	
Add:				
*Cash on Hand at Month End	37,442.58			37,442.58
Less:				
Outstanding Cheques	-1,166,668.42			-1,166,668.42
Net Balance at October 31, 2021	37,018,882.78	25,051.32	52,746,687.29	89,790,621.39

Balance End of Month October 2020	31,533,889.30	39,157.68	55,367,315.83	86,940,362.81
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*Cash on Hand Deposited: November 1st, 2021

Submitted to Council this day November 30th, 2021

Reeve

County Manager

Lacombe County
Receipts
For the Month of October 2021

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		312,634.85
Electronic Receipts		1,215,246.62
Tax TIPPS Receipts		185,109.95
Utility DEFT Receipts		13,820.66
Total Investment Interest Receipts:		93,819.33
<i>General Account Interest</i>	20,234.28	
<i>Servus GIC Investments - Interest Earned</i>	222.25	
<i>Servus GIC Investments - Interest Compound</i>	57,712.35	
<i>Security Deposits - Interest Compound</i>	282.40	
<i>Security Deposit - Interest Earned</i>	720.93	
<i>Security Deposit Pooled - Interest Compound</i>	7.05	
<i>ATB GIC Investments - Interest Compound</i>	7,774.39	
<i>CWB Investments - Interest Compound</i>	6,852.92	
<i>Tax Sales Surplus Interest</i>	12.76	
Total Miscellaneous Receipts:		335,917.96
<i>Alberta Government - ASB Legislative Grant</i>	60,000.00	
<i>Alberta Government - ASB Resource Mgmt Grant</i>	123,907.00	
<i>Alberta Government - FCSS Grant</i>	25,304.00	
<i>Alberta Government - Justice Fines</i>	3,329.70	
<i>Alberta Government - Travis Fees</i>	26,430.04	
<i>ATCO Franchise Fees</i>	1,320.56	
<i>Canadian Government - GST Refund August</i>	95,626.66	
Total Receipts		2,156,549.37

Cash on Hand	
Cash and Cheque Deposit	22,989.05
Interac Deposit and Credit Card Payment	12,340.94
EFT-Deposit	2,112.59
Total Cash on Hand	37,442.58

Lacombe County
Disbursements
For the Month of October 2021

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		5,521,778.61
Payroll Cheques Issued	709,773.33	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	4,815,849.54	
<i>General Cheques Cancelled</i>	3,844.26	
Total Miscellaneous Disbursements:		3,255,764.40
<i>3rd Quarter School Requisition</i>	2,998,912.68	
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Bank Error - Bill Payment Error</i>	4,002.67	
<i>Canada Post</i>	3,137.96	
<i>Health Spending</i>	5,324.79	
<i>Interac Fees</i>	23.57	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment October</i>	130,370.29	
<i>NSF Cheque</i>	8,338.04	
<i>NSF TIPPS Payment</i>	558.30	
<i>US Bank</i>	8,173.26	
<i>Victor Premium</i>	69,006.28	
<i>WCB Payment</i>	27,749.21	
Total Disbursements		8,777,543.01

Outstanding Cheques	864,197.02
Outstanding Payroll	302,471.40
Total O/S Cheques	1,166,668.42

Lacombe County
Term Deposits
For the Month of October 2021

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		12.76
Servus GIC - Interest Earned	Term 232	0.14
Servus GIC - Interest Earned	Term 233	222.11
Servus GIC - Interest Compound	Term 162	57,712.35
Servus GIC - Invested	Term 232	6,773.81
Servus GIC - Invested	Term 233	30,471.18
Security Pooled - Interest Compound		7.05
Security Pooled - Invested		17,213.27
Security Deposits - Interest Compound		282.40
Security Deposit - Interest Earned	Security #10010502	695.27
Security Deposit - Interest Earned	Security #14922314	11.16
Security Deposit - Interest Earned	Security #12995593	14.50
ATB GIC - Interest Compound	MUSH Savings Account	7,709.68
ATB GIC - Interest Compound	NDA90	64.71
CWB - Interest Compound	Flex Notice Account	6,852.92
Total Term Deposits Invested		128,043.31
Term Deposits Redeemed:		
Servus GIC - Redeemed	Term 229	6,873.81
Servus GIC - Redeemed	Term 230	31,071.18
Security Deposit - Redeemed	Security #10010502	50,900.17
Security Deposit - Redeemed	Security #14922314	10,958.00
Security Deposit - Redeemed	Security #12995593	8,444.40
Total Term Deposits Redeemed		108,247.56
Net Change in Term Deposits		19,795.75