

**Lacombe County**  
**Monthly Bank Statement Reconciliation**  
For the Month of September 2021

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Aug 31, 2021	13,729,878.09	25,026.22	53,719,138.10	67,474,042.41
Add:				
Receipts for the month	33,628,119.31			33,628,119.31
Term Deposits Cashed	1,252,639.04	0.00	-1,252,639.04	0.00
Less:				
Term Deposits Invested	-260,417.58	12.34	260,405.24	0.00
<b>Sub-Total</b>	<b>48,350,218.86</b>	<b>25,038.56</b>	<b>52,726,904.30</b>	<b>101,102,161.72</b>
Less:				
Disbursements for the month	4,690,546.69			-4,690,546.69
<b>Net Balance at End of Month</b>	<b>43,659,672.17</b>	<b>25,038.56</b>	<b>52,726,904.30</b>	<b>96,411,615.03</b>
<b>Bank Account</b>				
Bank Balance at Sep 30, 2021	40,056,218.24	25,038.56	52,726,904.30	92,808,161.10
<i>ATB Investments</i>			14,055,068.26	
<i>Canadian Western Bank</i>			15,068,755.60	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			4,420,505.87	
<i>Security Deposits - Invested</i>			1,558,639.37	
<i>Servus Investments</i>			12,134,694.00	
Add:				
*Cash on Hand at Month End	4,121,845.23			4,121,845.23
Less:				
Outstanding Cheques	-518,391.30			-518,391.30
<b>Net Balance at September 30, 2021</b>	<b>43,659,672.17</b>	<b>25,038.56</b>	<b>52,726,904.30</b>	<b>96,411,615.03</b>

Balance End of Month September 2020	31,666,938.46	39,137.74	57,617,437.85	89,323,514.05
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\*Cash on Hand Deposited:

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Reeve

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County Manager

**Lacombe County**  
**Receipts**  
For the Month of September 2021

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>9,010,664.14</b>
<b>Electronic Receipts</b>		<b>24,184,529.22</b>
<b>Tax TIPPS Receipts</b>		<b>184,751.27</b>
<b>Utility DEFT Receipts</b>		<b>14,293.04</b>
<b>Total Investment Interest Receipts:</b>		<b>171,230.04</b>
<i>General Account Interest</i>	9,323.71	
<i>Servus GIC Investments - Interest Earned</i>	31,648.67	
<i>Servus GIC Investments - Interest Compound</i>	78,307.68	
<i>Security Deposits - Interest Compound</i>	73.80	
<i>Security Deposit - Interest Earned</i>	6.81	
<i>ATB GIC Investments - Interest Compound</i>	7,519.58	
<i>Retire 1st Investments - Interest Compound</i>	37,711.04	
<i>CWB Investments - Interest Compound</i>	6,626.41	
<i>Tax Sales Surplus Interest</i>	12.34	
<b>Total Miscellaneous Receipts:</b>		<b>62,651.60</b>
<i>Alberta Government - FCSS Grant</i>	25,304.00	
<i>Alberta Government - Justice Fines</i>	3,943.00	
<i>ATCO Franchise Fees</i>	1,209.02	
<i>Canadian Government - GST Refund July</i>	32,175.81	
<i>Royalty Payments</i>	19.77	
<b>Total Receipts</b>		<b>33,628,119.31</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	2,483,895.76
Interac Deposit and Credit Card Payment	83,942.66
EFT-Deposit	1,554,006.81
<b>Total Cash on Hand</b>	<b>4,121,845.23</b>

**Lacombe County  
Disbursements  
For the Month of September 2021**

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>4,462,280.78</b>
Payroll Cheques Issued	729,388.87	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	3,733,191.91	
<i>General Cheques Cancelled</i>	300.00	
<b>Total Miscellaneous Disbursements:</b>		<b>228,265.91</b>
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Bank Error - Bill Payment Error</i>	4,575.61	
<i>Canada Post</i>	3,157.31	
<i>Health Spending</i>	7,145.97	
<i>Interac Fees</i>	3.00	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment September</i>	130,066.92	
<i>NSF Cheque</i>	1,882.56	
<i>NSF TIPPS Payment</i>	401.70	
<i>US Bank</i>	11,934.77	
<i>Victor Premium</i>	68,930.72	
<b>Total Disbursements</b>		<b>4,690,546.69</b>

Outstanding Cheques	388,324.38
Outstanding Payroll	130,066.92
<b>Total O/S Cheques</b>	<b>518,391.30</b>

**Lacombe County**  
**Term Deposits**  
For the Month of September 2021

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		12.34
Servus GIC - Interest Earned	Term 199	31,648.67
Servus GIC - Interest Compound	Term 202	78,256.51
Servus GIC - Interest Compound	Term 229	51.17
Security Deposits - Interest Compound		73.80
Security Deposit - Interest Earned	Security #16710105	6.81
Security Deposit - Invested	Security #16849242	98,511.25
ATB GIC - Interest Compound	MUSH Savings Account	7,457.00
ATB GIC - Interest Compound	NDA90	62.58
Retire 1st - Interest Compound	Royal Bank	37,711.04
CWB - Interest Compound	Flex Notice Account	6,626.41
<b>Total Term Deposits Invested</b>		<b>260,417.58</b>
<b>Term Deposits Redeemed:</b>		
Servus GIC - Redeemed	Term 199	1,118,484.80
Security Deposit - Redeemed	Security #10010502	125,647.43
Security Deposit - Redeemed	Security #16710105	8,506.81
<b>Total Term Deposits Redeemed</b>		<b>1,252,639.04</b>
<b>Net Change in Term Deposits</b>		<b>-992,221.46</b>