

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Jul 31, 2021	14,003,665.33	25,013.47	53,714,427.69	67,743,106.49
Add:				
Receipts for the month	3,718,803.16			3,718,803.16
Term Deposits Cashed	10,270.10	0.00	-10,270.10	0.00
Less:				
Term Deposits Invested	-14,993.26	12.75	14,980.51	0.00
<b>Sub-Total</b>	<b>17,717,745.33</b>	<b>25,026.22</b>	<b>53,719,138.10</b>	<b>71,461,909.65</b>
Less:				
Disbursements for the month	3,987,867.24			-3,987,867.24
<b>Net Balance at End of Month</b>	<b>13,729,878.09</b>	<b>25,026.22</b>	<b>53,719,138.10</b>	<b>67,474,042.41</b>
<b>Bank Account</b>				
Bank Balance at Aug 31, 2021	13,684,812.35	25,026.22	53,719,138.10	67,428,976.67
<i>ATB Investments</i>			14,047,548.68	
<i>Canadian Western Bank</i>			15,062,129.19	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			4,382,794.83	
<i>Security Deposits - Invested</i>			1,594,201.75	
<i>Servus Investments</i>			13,143,222.45	
Add:				
*Cash on Hand at Month End	456,633.08			456,633.08
Less:				
Outstanding Cheques	-411,567.34			-411,567.34
<b>Net Balance at August 31, 2021</b>	<b>13,729,878.09</b>	<b>25,026.22</b>	<b>53,719,138.10</b>	<b>67,474,042.41</b>

Balance End of Month August 2020	5,958,135.48	38,118.45	57,498,839.89	63,495,093.82
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\*Cash on Hand Deposited: September 1st, 2021

Submitted to Council this day September 23th, 2021

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Reeve

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County Manager

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

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>2,571,884.98</b>
<b>Electronic Receipts</b>		<b>894,112.38</b>
<b>Tax TIPPS Receipts</b>		<b>187,131.13</b>
<b>Utility DEFT Receipts</b>		<b>14,952.07</b>
<b>Total Investment Interest Receipts:</b>		<b>22,163.38</b>
<i>General Account Interest</i>	7,170.12	
<i>Security Deposits - Interest Compound</i>	366.88	
<i>Security Deposit - Interest Earned</i>	6.22	
<i>ATB GIC Investments - Interest Compound</i>	7,765.93	
<i>CWB Investments - Interest Compound</i>	6,841.48	
<i>Tax Sales Surplus Interest</i>	12.75	
<b>Total Miscellaneous Receipts:</b>		<b>28,559.22</b>
<i>Alberta Government - FCSS Grant July</i>	25,304.00	
<i>Alberta Government - Justice Fines</i>	2,058.00	
<i>ATCO Franchise Fees</i>	1,190.76	
<i>Royalty Payments</i>	6.46	
<b>Total Receipts</b>		<b>3,718,803.16</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	389,451.63
Interac Deposit and Credit Card Payment	11,460.60
EFT-Deposit	55,720.85
<b>Total Cash on Hand</b>	<b>456,633.08</b>

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

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>3,739,009.96</b>
Payroll Cheques Issued	731,140.62	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	3,007,869.34	
<i>General Cheques Cancelled</i>	0.00	
<b>Total Miscellaneous Disbursements:</b>		<b>248,857.28</b>
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Canada Post</i>	3,192.02	
<i>Health Spending</i>	4,387.62	
<i>Interac Fees</i>	13.93	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment August</i>	129,857.21	
<i>NSF DEFT Payment</i>	145.76	
<i>NSF TIPPS Payment</i>	956.48	
<i>US Bank</i>	11,732.91	
<i>Victor Premium</i>	70,654.79	
<i>WCB Payment</i>	27,749.21	
<b>Total Disbursements</b>		<b>3,987,867.24</b>

Outstanding Cheques	411,567.34
Outstanding Payroll	0.00
<b>Total O/S Cheques</b>	<b>411,567.34</b>

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

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		12.75
Security Deposits - Interest Compound		366.88
Security Deposit - Interest Earned	Security #14796502	5.15
Security Deposit - Interest Earned	Security #15490279	1.07
ATB GIC - Interest Compound	MUSH Savings Account	7,701.31
ATB GIC - Interest Compound	NDA90	64.62
CWB - Interest Compound	Flex Notice Account	6,841.48
<b>Total Term Deposits Invested</b>		<b>14,993.26</b>
<b>Term Deposits Redeemed:</b>		
Security Deposit - Redeemed	Security #14396220	1,677.16
Security Deposit - Redeemed	Security #14796502	7,374.76
Security Deposit - Redeemed	Security #15490279	1,218.18
<b>Total Term Deposits Redeemed</b>		<b>10,270.10</b>
<b>Net Change in Term Deposits</b>		<b>4,723.16</b>