

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Nov 30, 2021	36,200,320.08	25,063.67	50,668,290.24	86,893,673.99
Add:				
Receipts for the month	1,283,264.23			1,283,264.23
Term Deposits Cashed	951,516.53	0.00	-951,516.53	0.00
Less:				
Term Deposits Invested	-4,124,614.23	12.77	4,124,601.46	0.00
Sub-Total	34,310,486.61	25,076.44	53,841,375.17	88,176,938.22
Less:				
Disbursements for the month	6,473,212.01			-6,473,212.01
Net Balance at End of Month	27,837,274.60	25,076.44	53,841,375.17	81,703,726.21
Bank Account				
Bank Balance at Dec 31, 2021	28,026,678.68	25,076.44	53,841,375.17	81,893,130.29
<i>ATB Investments</i>			14,078,153.28	
<i>Canadian Western Bank</i>			19,154,610.38	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			3,764,768.27	
<i>Security Deposits - Invested</i>			1,198,154.36	
<i>Security Deposits - Pooled</i>			22,242.53	
<i>Servus Investments</i>			10,134,205.15	
Add:				
*Cash on Hand at Month End	21,662.33			21,662.33
Less:				
Outstanding Cheques	-211,066.41			-211,066.41
Net Balance at December 31, 2021	27,837,274.60	25,076.44	53,841,375.17	81,703,726.21

Balance End of Month December 2020	19,441,883.87	24,926.47	58,011,838.01	77,478,648.35
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*Cash on Hand Deposited: January 4th 2022

Submitted to Council this day February 10th, 2022

Reeve

County Manager

Lacombe County
Receipts
For the Month of December 2021

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		480,096.49
Electronic Receipts		176,086.19
Tax TIPPS Receipts		183,854.88
Utility DEFT Receipts		13,360.18
Total Investment Interest Receipts:		142,058.93
<i>General Account Interest</i>	17,444.70	
<i>Security Deposits - Interest Compound</i>	229.50	
<i>Security Deposit Pooled - Interest Compound</i>	11.33	
<i>ATB GIC Investments - Interest Compound</i>	7,782.86	
<i>Retire 1st Investments - Interest Earned</i>	44,213.40	
<i>CWB Investments - Interest Compound</i>	72,364.37	
<i>Tax Sales Surplus Interest</i>	12.77	
Total Miscellaneous Receipts:		287,807.56
<i>Alberta Government - FCSS Grant</i>	25,304.00	
<i>Alberta Government - FCSS Grant Q1 2022</i>	75,914.00	
<i>Alberta Government - Justice Fines</i>	2,628.00	
<i>ATCO Franchise Fees</i>	2,051.27	
<i>Canadian Government - GST Refund October</i>	181,910.29	
Total Receipts		1,283,264.23

Cash on Hand	
Cash and Cheque Deposit	11,917.42
Interac Deposit and Credit Card Payment	5,256.23
EFT-Deposit	4,488.68
Total Cash on Hand	21,662.33

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

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		3,676,318.98
Payroll Cheques Issued	723,291.39	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	2,962,379.14	
<i>General Cheques Cancelled</i>	9,351.55	
Total Miscellaneous Disbursements:		2,796,893.03
<i>4th Quarter School Requisition</i>	2,655,230.86	
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Bank Error - Bill Payment Error</i>	10,000.00	
<i>Canada Post</i>	3,131.14	
<i>Health Spending</i>	9,936.51	
<i>Interac Fees</i>	4.92	
<i>Interac Machine Rental</i>	36.75	
<i>NSF TIPPS Payment</i>	555.29	
<i>US Bank</i>	21,542.88	
<i>Victor Premium</i>	68,544.87	
<i>WCB Payment</i>	27,749.21	
<i>Retire 1st Investments - Wire Transfer Fee</i>	30.00	
Total Disbursements		6,473,212.01

Outstanding Cheques	211,066.41
Outstanding Payroll	0.00
Total O/S Cheques	211,066.41

Lacombe County
Term Deposits
For the Month of December 2021

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		12.77
Security Pooled - Interest Compound		11.33
Security Deposits - Interest Compound		229.50
ATB GIC - Interest Compound	MUSH Savings Account	7,718.06
ATB GIC - Interest Compound	NDA90	64.80
Retire 1st - Interest Earned	Prov New Brunswick	44,213.40
CWB - Interest Compound	Flex Notice Account	6,864.37
CWB - Interest Compound	GIC #101013158798	14,500.00
CWB - Interest Compound	GIC #101013158957	51,000.00
CWB - Invested	GIC #101014060139	2,000,000.00
CWB - Invested	GIC #101014060163	2,000,000.00
Total Term Deposits Invested		4,124,614.23
Term Deposits Redeemed:		
Retire 1st - Transfer	Cash	482,121.00
Retire 1st - Redeemed	Prov New Brunswick	217,800.00
Retire 1st - Wire Transfer Fee		30.00
Security Deposit - Redeemed	Security #10010502	145,733.78
Security Deposit - Redeemed	Security #16083941	46,725.00
Security Deposit - Redeemed	Security #16849242	59,106.75
Total Term Deposits Redeemed		951,516.53
Net Change in Term Deposits		3,173,097.70