

Lacombe County
Monthly Bank Statement Reconciliation
For the Month of January 2022

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Dec 31, 2021	27,837,274.60	25,076.44	53,841,375.17	81,703,726.21
Add:				
Receipts for the month	1,101,624.77			1,101,624.77
Term Deposits Cashied	0.00	0.00	0.00	0.00
Less:				
Term Deposits Invested	-19,715.55	12.78	19,702.77	0.00
Sub-Total	28,919,183.82	25,089.22	53,861,077.94	82,805,350.98
Less:				
Disbursements for the month	3,408,980.16			-3,408,980.16
Net Balance at End of Month	25,510,203.66	25,089.22	53,861,077.94	79,396,370.82
Bank Account				
Bank Balance at Jan 31, 2022	26,201,963.25	25,089.22	53,861,077.94	80,088,130.41
<i>ATB Investments</i>			14,085,940.45	
<i>Canadian Western Bank</i>			19,161,480.58	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			3,764,768.27	
<i>Security Deposits - Invested</i>			1,198,186.37	
<i>Security Deposits - Pooled</i>			27,255.92	
<i>Servus Investments</i>			10,134,205.15	
Add:				
*Cash on Hand at Month End	98,561.66			98,561.66
Less:				
Outstanding Cheques	-790,321.25			-790,321.25
Net Balance at January 31, 2022	25,510,203.66	25,089.22	53,861,077.94	79,396,370.82

Balance End of Month January 2021	16,438,230.08	24,939.17	58,028,196.54	74,491,365.79
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*Cash on Hand Deposited: Februaury 1st 2022

Submitted to Council this day February 24th, 2022

Reeve

County Manager

Lacombe County
Receipts
For the Month of January 2022

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		437,137.33
Electronic Receipts		256,179.15
Tax TIPPS Receipts		187,905.29
Utility DEFT Receipts		14,302.61
Total Investment Interest Receipts:		28,617.13
<i>General Account Interest</i>	13,901.58	
<i>Security Deposits - Interest Compound</i>	32.01	
<i>Security Deposit Pooled - Interest Compound</i>	13.39	
<i>ATB GIC Investments - Interest Compound</i>	7,787.17	
<i>CWB Investments - Interest Compound</i>	6,870.20	
<i>Tax Sales Surplus Interest</i>	12.78	
Total Miscellaneous Receipts:		177,483.26
<i>Alberta Government - Justice Fines</i>	1,340.00	
<i>Alberta Government - Travis Fees</i>	24,433.48	
<i>ATCO Franchise Fees</i>	2,385.11	
<i>Canadian Government - GST Refund November</i>	149,324.67	
Total Receipts		1,101,624.77

Cash on Hand	
Cash and Cheque Deposit	93,921.43
Interac Deposit and Credit Card Payment	224.15
EFT-Deposit	4,416.08
Total Cash on Hand	98,561.66

**Lacombe County
Disbursements
For the Month of January 2022**

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		3,069,033.55
Payroll Cheques Issued	565,447.84	
<i>Payroll Cheques Cancelled</i>	4,664.84	
General Cheques Issued	2,525,497.79	
<i>General Cheques Cancelled</i>	17,247.24	
Total Miscellaneous Disbursements:		339,946.61
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Bank Error - Bill Payment Error</i>	5,147.00	
<i>Canada Post</i>	3,116.46	
<i>Health Spending</i>	6,577.68	
<i>Interac Fees</i>	7.16	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment January</i>	118,855.64	
<i>LAPP Payment December</i>	130,058.04	
<i>NSF DEFT Payment</i>	154.10	
<i>NSF TIPPS Payment</i>	401.56	
<i>Victor Premium</i>	75,461.62	
Total Disbursements		3,408,980.16

Outstanding Cheques	790,321.25
Outstanding Payroll	0.00
Total O/S Cheques	790,321.25

Lacombe County
Term Deposits
For the Month of January 2022

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		12.78
Security Pooled - Interest Compound		13.39
Security Deposits - Interest Compound		32.01
ATB GIC - Interest Compound	MUSH Savings Account	7,722.32
ATB GIC - Interest Compound	NDA90	64.85
CWB - Interest Compound	Flex Notice Account	6,870.20
Total Term Deposits Invested		19,715.55
Term Deposits Redeemed:		
Total Term Deposits Redeemed		0.00
Net Change in Term Deposits		19,715.55