

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Oct 31, 2021	37,018,882.78	25,051.32	52,746,687.29	89,790,621.39
Add:				
Receipts for the month	1,580,969.26			1,580,969.26
Term Deposits Cashed	2,228,785.35	0.00	-2,228,785.35	0.00
Less:				
Term Deposits Invested	-150,400.65	12.35	150,388.30	0.00
<b>Sub-Total</b>	<b>40,678,236.74</b>	<b>25,063.67</b>	<b>50,668,290.24</b>	<b>91,371,590.65</b>
Less:				
Disbursements for the month	4,477,916.66			-4,477,916.66
<b>Net Balance at End of Month</b>	<b>36,200,320.08</b>	<b>25,063.67</b>	<b>50,668,290.24</b>	<b>86,893,673.99</b>
<b>Bank Account</b>				
Bank Balance at Nov 30, 2021	36,408,039.61	25,063.67	50,668,290.24	87,101,393.52
<i>ATB Investments</i>			14,070,370.42	
<i>Canadian Western Bank</i>			15,082,246.01	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			4,420,505.87	
<i>Security Deposits - Invested</i>			1,449,490.39	
<i>Security Deposits - Pooled</i>			22,231.20	
<i>Servus Investments</i>			10,134,205.15	
Add:				
*Cash on Hand at Month End	104,644.13			104,644.13
Less:				
Outstanding Cheques	-312,363.66			-312,363.66
<b>Net Balance at November 30, 2021</b>	<b>36,200,320.08</b>	<b>25,063.67</b>	<b>50,668,290.24</b>	<b>86,893,673.99</b>

Balance End of Month November 2020	41,457,641.29	39,176.99	43,722,709.45	85,219,527.73
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\*Cash on Hand Deposited: December 1st, 2021

Submitted to Council this day January 31st, 2022

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Reeve

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County Manager

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

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>663,306.03</b>
<b>Electronic Receipts</b>		<b>408,567.28</b>
<b>Tax TIPPS Receipts</b>		<b>184,098.89</b>
<b>Utility DEFT Receipts</b>		<b>13,841.31</b>
<b>Total Investment Interest Receipts:</b>		<b>163,112.45</b>
<i>General Account Interest</i>	17,711.80	
<i>Servus GIC Investments - Interest Earned</i>	64,605.51	
<i>Servus GIC Investments - Interest Compound</i>	66,309.27	
<i>Security Deposits - Interest Compound</i>	228.14	
<i>Security Deposit - Interest Earned</i>	69.24	
<i>Security Deposit Pooled - Interest Compound</i>	10.88	
<i>ATB GIC Investments - Interest Compound</i>	7,527.77	
<i>CWB Investments - Interest Compound</i>	6,637.49	
<i>Tax Sales Surplus Interest</i>	12.35	
<b>Total Miscellaneous Receipts:</b>		<b>148,043.30</b>
<i>Alberta Government - FCSS Grant</i>	25,304.00	
<i>Alberta Government - Justice Fines</i>	3,272.00	
<i>ATCO Franchise Fees</i>	1,591.68	
<i>Canadian Government - GST Refund September</i>	117,875.62	
<b>Total Receipts</b>		<b>1,580,969.26</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	48,374.44
Interac Deposit and Credit Card Payment	1,403.78
EFT-Deposit	54,865.91
<b>Total Cash on Hand</b>	<b>104,644.13</b>

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

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>4,258,598.39</b>
Payroll Cheques Issued	689,538.22	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	3,569,254.42	
<i>General Cheques Cancelled</i>	194.25	
<b>Total Miscellaneous Disbursements:</b>		<b>219,318.27</b>
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Canada Post</i>	3,138.28	
<i>Health Spending</i>	3,869.31	
<i>Interac Fees</i>	5.42	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment November</i>	131,045.19	
<i>NSF TIPPS Payment</i>	299.84	
<i>US Bank</i>	10,577.78	
<i>Victor Premium</i>	70,215.10	
<b>Total Disbursements</b>		<b>4,477,916.66</b>

Outstanding Cheques	312,363.66
Outstanding Payroll	0.00
<b>Total O/S Cheques</b>	<b>312,363.66</b>

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

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		12.35
Servus GIC - Interest Earned	Term 210	64,605.51
Servus GIC - Interest Compound	Term 211	66,309.27
Security Pooled - Interest Compound		10.88
Security Pooled - Invested		5,000.00
Security Deposits - Interest Compound		228.14
Security Deposit - Interest Earned	Security #10849719	1.26
Security Deposit - Interest Earned	Security #15368525	66.00
Security Deposit - Interest Earned	Security #16352932	1.98
ATB GIC - Interest Compound	MUSH Savings Account	7,465.10
ATB GIC - Interest Compound	NDA90	62.67
CWB - Interest Compound	Flex Notice Account	6,637.49
<b>Total Term Deposits Invested</b>		<b>150,400.65</b>
<b>Term Deposits Redeemed:</b>		
Servus GIC - Redeemed	Term 210	2,188,638.23
Security Deposit - Redeemed	Security #10849719	1,136.31
Security Deposit - Redeemed	Security #15368525	33,996.33
Security Deposit - Redeemed	Security #16352932	5,014.48
<b>Total Term Deposits Redeemed</b>		<b>2,228,785.35</b>
<b>Net Change in Term Deposits</b>		<b>-2,078,384.70</b>