

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Jan 31, 2022	25,510,203.66	25,089.22	53,861,077.94	79,396,370.82
Add:				
Receipts for the month	917,532.05			917,532.05
Term Deposits Cashed	0.00	0.00	0.00	0.00
Less:				
Term Deposits Invested	-13,466.28	11.55	13,454.73	0.00
Sub-Total	26,414,269.43	25,100.77	53,874,532.67	80,313,902.87
Less:				
Disbursements for the month	2,971,472.12			-2,971,472.12
Net Balance at End of Month	23,442,797.31	25,100.77	53,874,532.67	77,342,430.75
Bank Account				
Bank Balance at Feb 28, 2022	24,000,852.82	25,100.77	53,874,532.67	77,900,486.26
<i>ATB Investments</i>			14,092,977.92	
<i>Canadian Western Bank</i>			19,167,691.20	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			3,764,768.27	
<i>Security Deposits - Invested</i>			1,198,380.46	
<i>Security Deposits - Pooled</i>			27,268.47	
<i>Servus Investments</i>			10,134,205.15	
Add:				
*Cash on Hand at Month End	10,007.80			10,007.80
Less:				
Outstanding Cheques	-568,063.31			-568,063.31
Net Balance at February 28, 2022	23,442,797.31	25,100.77	53,874,532.67	77,342,430.75

Balance End of Month February 2021	15,321,278.70	24,950.65	57,678,563.27	73,024,792.62
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*Cash on Hand Deposited: March 1st 2022

Submitted to Council this day March 24th, 2022

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County Manager

Lacombe County
Receipts
For the Month of February 2022

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		405,441.21
Electronic Receipts		183,768.20
Tax TIPPS Receipts		188,603.26
Utility DEFT Receipts		13,159.79
Total Investment Interest Receipts:		25,094.67
<i>General Account Interest</i>	11,628.39	
<i>Security Deposits - Interest Compound</i>	194.09	
<i>Security Deposit Pooled - Interest Compound</i>	12.55	
<i>ATB GIC Investments - Interest Compound</i>	7,037.47	
<i>CWB Investments - Interest Compound</i>	6,210.62	
<i>Tax Sales Surplus Interest</i>	11.55	
Total Miscellaneous Receipts:		0.00
<i>Alberta Government - Grant in Lieu of Taxes</i>		8,510.20
<i>Alberta Government - Justice Fines</i>		2,082.00
<i>Canadian Government - GST Refund December</i>		90,872.72
Total Receipts		917,532.05

Cash on Hand	
Cash and Cheque Deposit	4,235.00
Interac Deposit and Credit Card Payment	980.70
EFT-Deposit	4,792.10
Total Cash on Hand	10,007.80

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

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		2,757,554.05
Payroll Cheques Issued	623,569.32	
General Cheques Issued	2,172,384.73	
<i>General Cheques Cancelled</i>	38,400.00	
Total Miscellaneous Disbursements:		213,918.07
<i>Bank Service Fee</i>	130.60	
<i>Canada Post</i>	3,530.87	
<i>Health Spending</i>	3,464.45	
<i>Interac Fees</i>	4.49	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment January</i>	122,837.23	
<i>NSF DEFT Payment</i>	141.59	
<i>NSF TIPPS Payment</i>	203.25	
<i>US Bank</i>	8,750.96	
<i>Victor Premium</i>	74,817.88	
Total Disbursements		2,971,472.12

Outstanding Cheques	568,063.31
Outstanding Payroll	0.00
Total O/S Cheques	568,063.31

Lacombe County
Term Deposits
For the Month of February 2022

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		11.55
Security Pooled - Interest Compound		12.55
Security Deposits - Interest Compound		194.09
ATB GIC - Interest Compound	MUSH Savings Account	6,978.85
ATB GIC - Interest Compound	NDA90	58.62
CWB - Interest Compound	Flex Notice Account	6,210.62
Total Term Deposits Invested		13,466.28
Term Deposits Redeemed:		
Total Term Deposits Redeemed		0.00
Net Change in Term Deposits		13,466.28