

**Lacombe County**  
**Monthly Bank Statement Reconciliation**  
For the Month of March 2022

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Feb 28, 2022	23,442,797.31	25,100.77	53,874,532.67	77,342,430.75
Add:				
Receipts for the month	2,463,905.99			2,463,905.99
Term Deposits Cashed	0.00	0.00	0.00	0.00
Less:				
Term Deposits Invested	-140,086.98	17.78	140,069.20	0.00
<b>Sub-Total</b>	<b>25,766,616.32</b>	<b>25,118.55</b>	<b>54,014,601.87</b>	<b>79,806,336.74</b>
Less:				
Disbursements for the month	5,964,453.34			-5,964,453.34
<b>Net Balance at End of Month</b>	<b>19,802,162.98</b>	<b>25,118.55</b>	<b>54,014,601.87</b>	<b>73,841,883.40</b>
<b>Bank Account</b>				
Bank Balance at Mar 31, 2022	19,727,671.44	25,118.55	54,014,601.87	73,767,391.86
<i>ATB Investments</i>			14,103,572.59	
<i>Canadian Western Bank</i>			19,176,126.36	
<i>RBC Investments</i>			5,489,241.20	
<i>Retire 1st Investments</i>			3,797,727.77	
<i>Security Deposits - Invested</i>			1,199,135.14	
<i>Security Deposits - Pooled</i>			29,787.90	
<i>Servus Investments</i>			10,219,010.91	
Add:				
*Cash on Hand at Month End	603,379.88			603,379.88
Less:				
Outstanding Cheques	-528,888.34			-528,888.34
<b>Net Balance at March 31, 2022</b>	<b>19,802,162.98</b>	<b>25,118.55</b>	<b>54,014,601.87</b>	<b>73,841,883.40</b>

Balance End of Month March 2021	11,254,906.66	24,963.37	57,762,320.59	69,042,190.62
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\*Cash on Hand Deposited: April 1, 2022

Submitted to Council this day May 12th, 2022

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Reeve

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County Manager

**Lacombe County**  
**Receipts**  
For the Month of March 2022

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>1,048,691.64</b>
<b>Electronic Receipts</b>		<b>1,046,237.76</b>
<b>Tax TIPPS Receipts</b>		<b>189,477.13</b>
<b>Utility DEFT Receipts</b>		<b>13,965.31</b>
<b>Total Investment Interest Receipts:</b>		<b>154,088.13</b>
<i>General Account Interest</i>	16,501.15	
<i>Servus GIC Investments - Interest Earned</i>	84,805.76	
<i>Servus GIC Investments - Interest Compound</i>	754.68	
<i>Security Deposit Pooled - Interest Compound</i>	19.43	
<i>ATB GIC Investments - Interest Compound</i>	10,594.67	
<i>Retire 1st Investments - Interest Compound</i>	32,959.50	
<i>CWB Investments - Interest Compound</i>	8,435.16	
<i>Tax Sales Surplus Interest</i>	17.78	
<b>Total Miscellaneous Receipts:</b>		<b>11,446.02</b>
<i>Alberta Government - Justice Fines</i>	1,552.00	
<i>Canadian Government - GST Refund January</i>	9,894.02	
<b>Total Receipts</b>		<b>2,463,905.99</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	600,255.54
Interac Deposit and Credit Card Payment	1,392.74
EFT-Deposit	1,731.60
<b>Total Cash on Hand</b>	<b>603,379.88</b>

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

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>2,811,159.46</b>
Payroll Cheques Issued	611,994.74	
General Cheques Issued	2,200,664.72	
<i>General Cheques Cancelled</i>	1,500.00	
<b>Total Miscellaneous Disbursements:</b>		<b>3,153,293.88</b>
<i>1st Quarter School Requisition</i>	2,912,992.22	
<i>Bank Error - Bill Payment Error</i>	108.35	
<i>Bank Service Fee</i>	130.60	
<i>Canada Post</i>	3,285.54	
<i>Health Spending</i>	10,514.43	
<i>Interac Fees</i>	5.50	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment March</i>	121,648.77	
<i>NSF TIPPS Payment</i>	1,593.16	
<i>US Bank</i>	27,884.24	
<i>Victor Premium</i>	75,094.32	
<b>Total Disbursements</b>		<b>5,964,453.34</b>

Outstanding Cheques	528,888.34
Outstanding Payroll	0.00
<b>Total O/S Cheques</b>	<b>528,888.34</b>

**Lacombe County**  
**Term Deposits**  
For the Month of March 2022

Disbursement Type	Term Deposit Ref #	Total Amount
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		17.78
Servus GIC - Interest Compound	Term 216	84,805.76
Security Pooled - Interest Compound		19.43
Security Pooled - Invested		2,500.00
Security Deposits - Interest Compound		754.68
ATB GIC - Interest Compound	MUSH Savings Account	10,511.86
ATB GIC - Interest Compound	NDA90	82.81
Retire 1st - Interest Compound	Royal Bank	32,959.50
CWB - Interest Compound	Flex Notice Account	8,435.16
<b>Total Term Deposits Invested</b>		<b>140,086.98</b>
<b>Term Deposits Redeemed:</b>		
<b>Total Term Deposits Redeemed</b>		<b>0.00</b>
<b>Net Change in Term Deposits</b>		<b>140,086.98</b>