

**Lacombe County**  
**Monthly Bank Statement Reconciliation**  
For the Month of May 2020

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Apr 30, 2020	1,721,781.11	39,039.46	73,110,597.04	74,871,417.61
Add:				
Receipts for the month	1,310,372.16			1,310,372.16
Term Deposits Cashed	19,501,743.74	0.00	-19,501,743.74	0.00
Less:				
Term Deposits Invested	-15,659,484.34	19.89	15,659,464.45	0.00
<b>Sub-Total</b>	<b>6,874,412.67</b>	<b>39,059.35</b>	<b>69,268,317.75</b>	<b>76,181,789.77</b>
Less:				
Disbursements for the month	3,667,641.00			-3,667,641.00
<b>Net Balance at End of Month</b>	<b>3,206,771.67</b>	<b>39,059.35</b>	<b>69,268,317.75</b>	<b>72,514,148.77</b>
<b>Bank Account</b>				
Bank Balance at May 31, 2020	4,095,729.22	39,059.35	69,268,317.75	73,403,106.32
<i>Servus Investments</i>			29,781,097.41	
<i>RBC Investments</i>			7,219,377.76	
<i>ATB Investments</i>			24,904,696.99	
<i>Retire 1st Investments</i>			5,406,293.01	
<i>Security Deposits - Invested</i>			1,956,852.58	
Add:				
*Cash on Hand at Month End	22,808.49			22,808.49
Less:				
Outstanding Cheques	-911,766.04			-911,766.04
<b>Net Balance at May 31, 2020</b>	<b>3,206,771.67</b>	<b>39,059.35</b>	<b>69,268,317.75</b>	<b>72,514,148.77</b>

Balance End of Month May 2019	10,495,567.17	67,617.95	59,558,676.35	70,121,861.47
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\*Cash on Hand Deposited: June 1st, 2020

Submitted to Council this day June 25th, 2020

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Reeve

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County Manager

**Lacombe County  
Receipts  
For the Month of May 2020**

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>455,609.40</b>
<b>Electronic Receipts</b>		<b>173,310.78</b>
<b>Tax TIPPS Receipts</b>		<b>176,453.94</b>
<b>Utility DEFT Receipts</b>		<b>10,190.00</b>
<b>Total Investment Interest Receipts:</b>		<b>397,038.12</b>
<i>General Account Interest</i>	2,488.78	
<i>Servus GIC Investments - Interest Earned</i>	238,872.91	
<i>Security Deposits - Interest Compound</i>	51.18	
<i>Security Deposit - Interest Earned</i>	4.16	
<i>ATB GIC Investments - Interest Compound</i>	21,288.64	
<i>RBC Investments - Interest Compound</i>	134,307.40	
<i>RBC Investments - Interest Earned</i>	5.16	
<i>Tax Sales Surplus Interest</i>	19.89	
<b>Total Miscellaneous Receipts:</b>		<b>97,769.92</b>
<i>Alberta Government - FCSS (May)</i>	25,305.00	
<i>Alberta Government - Justice Fines</i>	3,566.00	
<i>ATCO Franchise Fees</i>	1,696.71	
<i>Canadian Government - GST Refund</i>	67,181.23	
<i>Royalty Payments</i>	20.98	
<b>Total Receipts</b>		<b>1,310,372.16</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	17,396.03
Interac Deposit and Credit Card Payment	1,449.97
EFT-Deposit	3,962.49
<b>Total Cash on Hand</b>	<b>22,808.49</b>

**Lacombe County  
Disbursements  
For the Month of May 2020**

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>3,467,025.80</b>
Payroll Cheques Issued	651,120.74	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	2,816,372.44	
<i>General Cheques Cancelled</i>	467.38	
<b>Total Miscellaneous Disbursements:</b>		<b>200,615.20</b>
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Bank Payment Error</i>	1,494.26	
<i>Victor Premium</i>	66,382.98	
<i>Health Spending</i>	1,486.24	
<i>Interac Fees</i>	3.69	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment-May</i>	128,003.88	
<i>NSF TIPPS Payment</i>	176.44	
<i>US Bank</i>	2,900.36	
<b>Total Disbursements</b>		<b>3,667,641.00</b>

Outstanding Cheques	631,452.21
Outstanding Payroll	280,313.83
<b>Total O/S Cheques</b>	<b>911,766.04</b>

**Lacombe County**  
**Term Deposits**  
For the Month of May 2020

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		19.89
Servus GIC - Interest Earned	Term 223	238,872.91
Servus GIC - Invested	Term 228	14,000,000.00
Security Deposits - Interest Compound		51.18
Security Deposit - Interest Earned	Security #9788951	4.16
Security Deposit - Invested	Security #16172231	5,000.00
RBC GIC - Invested	Bank of Nova Scotia	1,259,935.00
RBC GIC - Interest Compound	Bank of Nova Scotia	134,307.40
RBC GIC - Interest Earned	Cash Account	5.16
ATB GIC - Interest Compound	MUSH Savings Account	5,411.49
ATB GIC - Interest Compound	NDA90	15,877.15
<b>Total Term Deposits Invested</b>		<b>15,659,484.34</b>
<b>Term Deposits Redeemed:</b>		
Servus GIC - Redeemed	Term 223	18,240,031.81
RBC GIC - Redeemed	Cash Account	4.60
RBC GIC - Redeemed	Bank of Nova Scotia	1,259,930.40
Security Deposit - Redeemed	Security #9788951	694.12
Security Deposit - Redeemed	Security #16100943	1,082.81
<b>Total Term Deposits Redeemed</b>		<b>19,501,743.74</b>
<b>Net Change in Term Deposits</b>		<b>-3,842,259.40</b>