

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
<b>General Ledger</b>				
Net Balance at Feb 29, 2020	879,407.58	38,974.20	79,814,624.58	80,733,006.36
Add:				
Receipts for the month	970,155.86			970,155.86
Term Deposits Cashed	7,000,000.00	0.00	-7,000,000.00	0.00
Less:				
Term Deposits Invested	-250,650.69	46.02	250,604.67	0.00
<b>Sub-Total</b>	<b>8,598,912.75</b>	<b>39,020.22</b>	<b>73,065,229.25</b>	<b>81,703,162.22</b>
Less:				
Disbursements for the month	6,114,422.24			-6,114,422.24
<b>Net Balance at End of Month</b>	<b>2,484,490.51</b>	<b>39,020.22</b>	<b>73,065,229.25</b>	<b>75,588,739.98</b>
<b>Bank Account</b>				
Bank Balance at Mar 31, 2020	3,334,953.65	39,020.22	73,065,229.25	76,439,203.12
<i>Servus Investments</i>			33,767,191.82	
<i>RBC Investments</i>			7,085,065.20	
<i>ATB Investments</i>			24,862,478.91	
<i>Retire 1st Investments</i>			5,406,293.01	
<i>Security Deposits - Invested</i>			1,944,200.31	
Add:				
*Cash on Hand at Month End	40,593.78			40,593.78
Less:				
Outstanding Cheques	-891,056.92			-891,056.92
<b>Net Balance at March 31, 2020</b>	<b>2,484,490.51</b>	<b>39,020.22</b>	<b>73,065,229.25</b>	<b>75,588,739.98</b>

Balance End of Month March 2019	11,181,426.70	67,381.26	64,711,032.60	75,959,840.56
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\*Cash on Hand Deposited: April 1st, 2020

Submitted to Council this day May 14th, 2020

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Reeve

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County Manager

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

Receipt Type	Sub-Total	Total Amount
<b>Cash Register Receipts</b>		<b>529,817.90</b>
<b>Electronic Receipts</b>		<b>129,558.70</b>
<b>Tax TIPPS Receipts</b>		<b>177,027.52</b>
<b>Utility DEFT Receipts</b>		<b>9,465.23</b>
<b>Total Investment Interest Receipts:</b>		<b>52,282.32</b>
<i>General Account Interest</i>	3,038.18	
<i>Security Deposits - Interest Compound</i>	725.56	
<i>ATB GIC Investments - Interest Compound</i>	48,472.56	
<i>Tax Sales Surplus Interest</i>	46.02	
<b>Total Miscellaneous Receipts:</b>		<b>72,004.19</b>
<i>Alberta Government - Justice Fines</i>	3,652.00	
<i>ATCO Franchise Fees</i>	2,078.08	
<i>Canadian Government - GST Refund</i>	66,220.06	
<i>Royalty Payments</i>	54.05	
<b>Total Receipts</b>		<b>970,155.86</b>

<b>Cash on Hand</b>	
Cash and Cheque Deposit	37,784.30
Interac Deposit	576.00
EFT-Deposit	2,233.48
<b>Total Cash on Hand</b>	<b>40,593.78</b>

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

Disbursement Type	Sub-Total	Total Amount
<b>Total Cheques Issued:</b>		<b>3,002,940.70</b>
Payroll Cheques Issued	581,174.82	
<i>Payroll Cheques Cancelled</i>	<i>0.00</i>	
General Cheques Issued	2,441,156.86	
<i>General Cheques Cancelled</i>	<i>19,390.98</i>	
<b>Total Miscellaneous Disbursements:</b>		<b>3,111,481.54</b>
<i>1st Quarter School Requisition</i>	<i>2,994,470.84</i>	
<i>Bank Charge Electronic Payment Service</i>	<i>95.60</i>	
<i>Victor Premium</i>	<i>64,800.12</i>	
<i>Health Spending</i>	<i>6,223.92</i>	
<i>Interac Fees</i>	<i>6.00</i>	
<i>Interac Machine Rental</i>	<i>36.75</i>	
<i>NSF Cheque</i>	<i>25,918.35</i>	
<i>NSF TIPPS Payment</i>	<i>66.08</i>	
<i>US Bank</i>	<i>19,863.88</i>	
<b>Total Disbursements</b>		<b>6,114,422.24</b>

Outstanding Cheques	891,056.92
Outstanding Payroll	0.00
<b>Total O/S Cheques</b>	<b>891,056.92</b>

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

<b>Disbursement Type</b>	<b>Term Deposit Ref #</b>	<b>Total Amount</b>
<b>Term Deposits Invested:</b>		
Tax Sales Surplus Interest		46.02
Security Deposits - Interest Compound		725.56
Security Deposit - Invested	Security #16083941	198,962.80
Security Deposit - Invested	Security #16100943	1,443.75
Security Deposit - Invested	Security #16104846	1,000.00
ATB GIC - Interest Compound	MUSH Savings Account	4,820.94
ATB GIC - Interest Compound	NDA90	43,651.62
<b>Total Term Deposits Invested</b>		<b>250,650.69</b>
<b>Term Deposits Redeemed:</b>		
ATB GIC - Redeemed	MUSH Account	7,000,000.00
<b>Total Term Deposits Redeemed</b>		<b>7,000,000.00</b>
<b>Net Change in Term Deposits</b>		<b>-6,749,349.31</b>