

Lacombe County
Monthly Bank Statement Reconciliation
For the Month of February 2021

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Jan 31, 2021	16,438,230.08	24,939.17	58,028,196.54	74,491,365.79
Add:				
Receipts for the month	1,209,384.70			1,209,384.70
Term Deposits Cashed	499,433.20	0.00	-499,433.20	0.00
Less:				
Term Deposits Invested	-149,811.41	11.48	149,799.93	0.00
Sub-Total	17,997,236.57	24,950.65	57,678,563.27	75,700,750.49
Less:				
Disbursements for the month	2,675,957.87			-2,675,957.87
Net Balance at End of Month	15,321,278.70	24,950.65	57,678,563.27	73,024,792.62
Bank Account				
Bank Balance at Feb 28, 2021	15,733,825.96	24,950.65	57,678,563.27	73,437,339.88
<i>ATB Investments</i>			14,001,516.84	
<i>Canadian Western Bank</i>			15,018,094.22	
<i>RBC Investments</i>			6,833,647.20	
<i>Retire 1st Investments</i>			4,778,385.63	
<i>Security Deposits - Invested</i>			1,685,194.91	
<i>Servus Investments</i>			15,361,724.47	
Add:				
*Cash on Hand at Month End	62,499.47			62,499.47
Less:				
Outstanding Cheques	-475,046.73			-475,046.73
Net Balance at February 28, 2021	15,321,278.70	24,950.65	57,678,563.27	73,024,792.62

Balance End of Month February 2020	879,407.58	38,974.20	79,814,624.58	80,733,006.36
------------------------------------	------------	-----------	---------------	---------------

*Cash on Hand Deposited:

Reeve

County Manager

Lacombe County
Receipts
For the Month of February 2021

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		669,480.59
Electronic Receipts		91,930.68
Tax TIPPS Receipts		173,435.03
Utility DEFT Receipts		11,705.63
Total Investment Interest Receipts:		157,379.85
<i>General Account Interest</i>	7,568.44	
<i>Servus GIC Investments - Interest Compound</i>	82,715.72	
<i>Security Deposits - Interest Compound</i>	1,188.14	
<i>ATB GIC Investments - Interest Compound</i>	6,991.77	
<i>RBC Investments - Interest Compound</i>	51,223.08	
<i>CWB Investments - Interest Compound</i>	7,681.22	
<i>Tax Sales Surplus Interest</i>	11.48	
Total Miscellaneous Receipts:		105,452.92
<i>Alberta Government - FCSS</i>	25,304.00	
<i>Alberta Government - Justice Fines</i>	2,369.00	
<i>ATCO Franchise Fees</i>	2,225.48	
<i>Canadian Government - GST Refund</i>	75,549.19	
<i>Royalty Payments</i>	5.25	
Total Receipts		1,209,384.70

Cash on Hand	
Cash and Cheque Deposit	52,601.82
Interac Deposit and Credit Card Payment	1,588.02
EFT-Deposit	8,309.63
Total Cash on Hand	62,499.47

Lacombe County
Disbursements
For the Month of February 2021

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		2,457,407.54
Payroll Cheques Issued	553,942.21	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	1,903,465.33	
<i>General Cheques Cancelled</i>	0.00	
Total Miscellaneous Disbursements:		218,550.33
<i>ATB Bank Fee</i>	25.00	
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Bank Service Fee</i>	15.00	
<i>Canada Post</i>	3,379.69	
<i>Health Spending</i>	9,825.42	
<i>Interac Fees</i>	5.13	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment</i>	127,942.41	
<i>NSF Cheque</i>	500.00	
<i>NSF TIPPS Payment</i>	850.59	
<i>US Bank</i>	11,201.66	
<i>Victor Premium</i>	64,638.08	
Total Disbursements		2,675,957.87

Outstanding Cheques	275,951.67
Outstanding Payroll	199,095.06
Total O/S Cheques	475,046.73

Lacombe County
Term Deposits
For the Month of February 2021

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		11.48
Servus GIC - Interest Compound	Term 216	82,715.72
Security Deposits - Interest Compound		1,188.14
RBC GIC - Interest Compound	Cdn West Bank	10,115.53
RBC GIC - Interest Compound	HSBC	10,577.20
RBC GIC - Interest Compound	Home Equity Bank	10,299.31
RBC GIC - Interest Compound	NatCan Trust	10,115.52
RBC GIC - Interest Compound	National Bank	10,115.52
ATB GIC - Interest Compound	MUSH Savings Account	6,933.65
ATB GIC - Interest Compound	NDA90	58.12
CWB - Interest Compound	Flex Notice Account	7,681.22
Total Term Deposits Invested		149,811.41
Term Deposits Redeemed:		
ATB Bank Fee		25.00
RBC GIC - Redeemed	Cash Account	499,408.20
Total Term Deposits Redeemed		499,433.20
Net Change in Term Deposits		-349,621.79