

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Dec 31, 2020	19,441,883.87	24,926.47	58,011,838.01	77,478,648.35
Add:				
Receipts for the month	994,931.61			994,931.61
Term Deposits Cashed	0.00	0.00	0.00	0.00
Less:				
Term Deposits Invested	-16,371.23	12.70	16,358.53	0.00
Sub-Total	20,420,444.25	24,939.17	58,028,196.54	78,473,579.96
Less:				
Disbursements for the month	3,982,214.17			-3,982,214.17
Net Balance at End of Month	16,438,230.08	24,939.17	58,028,196.54	74,491,365.79
Bank Account				
Bank Balance at Jan 31, 2021	17,367,785.51	24,939.17	58,028,196.54	75,420,921.22
<i>ATB Investments</i>			13,994,550.07	
<i>Canadian Western Bank</i>			15,010,413.00	
<i>RBC Investments</i>			7,281,832.32	
<i>Retire 1st Investments</i>			4,778,385.63	
<i>Security Deposits - Invested</i>			1,684,006.77	
<i>Servus Investments</i>			15,279,008.75	
Add:				
*Cash on Hand at Month End	78,215.87			78,215.87
Less:				
Outstanding Cheques	-1,007,771.30			-1,007,771.30
Net Balance at January 31, 2021	16,438,230.08	24,939.17	58,028,196.54	74,491,365.79

Balance End of Month January 2020	3,295,753.95	38,909.28	79,675,014.08	83,009,677.31
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*Cash on Hand Deposited: February 1st, 2021

Submitted to Council this day February 25th, 2021

Reeve

County Manager

Lacombe County
Receipts
For the Month of January 2021

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		414,365.04
Electronic Receipts		222,274.41
Tax TIPPS Receipts		172,192.95
Utility DEFT Receipts		11,723.57
Total Investment Interest Receipts:		25,917.94
<i>General Account Interest</i>	9,546.71	
<i>Security Deposits - Interest Compound</i>	126.72	
<i>ATB GIC Investments - Interest Compound</i>	7,736.62	
<i>CWB Investments - Interest Compound</i>	8,495.19	
<i>Tax Sales Surplus Interest</i>	12.70	
Total Miscellaneous Receipts:		148,457.70
<i>Alberta Government - Justice Fines</i>	5,491.33	
<i>Alberta Government - Travis Fees</i>	22,744.29	
<i>Canadian Government - GST Refund</i>	120,064.44	
<i>Safety Deposit Fee Refund</i>	157.64	
Total Receipts		994,931.61

Cash on Hand	
Cash and Cheque Deposit	73,961.64
Interac Deposit and Credit Card Payment	1,492.51
EFT-Deposit	2,761.72
Total Cash on Hand	78,215.87

**Lacombe County
Disbursements
For the Month of January 2021**

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		3,766,778.96
Payroll Cheques Issued	512,946.79	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	3,255,746.67	
<i>General Cheques Cancelled</i>	1,914.50	
Total Miscellaneous Disbursements:		215,435.21
<i>4th Quarter School Requisition</i>		
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Victor Premium</i>	72,384.45	
<i>Health Spending</i>	8,083.73	
<i>Interac Fees</i>	5.40	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment</i>	129,654.22	
<i>NSF Cheque</i>	1,500.00	
<i>NSF DEFT Payment</i>	107.33	
<i>NSF TIPPS Payment</i>	471.26	
<i>Canada Post</i>	3,061.47	
Total Disbursements		3,982,214.17

Outstanding Cheques	817,482.18
Outstanding Payroll	190,289.12
Total O/S Cheques	1,007,771.30

Lacombe County
Term Deposits
For the Month of January 2021

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		12.70
Security Deposits - Interest Compound		126.72
ATB GIC - Interest Compound	MUSH Savings Account	7,672.32
ATB GIC - Interest Compound	NDA90	64.30
CWB - Interest Compound	FL #101013153613	8,495.19
Total Term Deposits Invested		16,371.23
Term Deposits Redeemed:		
Total Term Deposits Redeemed		0.00
Net Change in Term Deposits		16,371.23