

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

Description	General Account	Tax Sale Surplus Account	Term Deposits	Total
General Ledger				
Net Balance at Feb 28, 2021	15,321,278.70	24,950.65	57,678,563.27	73,024,792.62
Add:				
Receipts for the month	1,187,616.78			1,187,616.78
Term Deposits Cashied	0.00	0.00	0.00	0.00
Less:				
Term Deposits Invested	-83,770.04	12.72	83,757.32	0.00
Sub-Total	16,425,125.44	24,963.37	57,762,320.59	74,212,409.40
Less:				
Disbursements for the month	5,170,218.78			-5,170,218.78
Net Balance at End of Month	11,254,906.66	24,963.37	57,762,320.59	69,042,190.62
Bank Account				
Bank Balance at Mar 31, 2021	11,745,854.13	24,963.37	57,762,320.59	69,533,138.09
<i>ATB Investments</i>			14,009,261.60	
<i>Canadian Western Bank</i>			15,026,606.58	
<i>RBC Investments</i>			6,833,647.20	
<i>Retire 1st Investments</i>			4,842,794.83	
<i>Security Deposits - Invested</i>			1,688,285.91	
<i>Servus Investments</i>			15,361,724.47	
Add:				
*Cash on Hand at Month End	60,571.98			60,571.98
Less:				
Outstanding Cheques	-551,519.45			-551,519.45
Net Balance at March 31, 2021	11,254,906.66	24,963.37	57,762,320.59	69,042,190.62

Balance End of Month March 2020	2,484,490.51	39,020.22	73,065,229.25	75,588,739.98
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*Cash on Hand Deposited: April 1st, 2021

Submitted to Council this day May 13th, 2021

Reeve

County Manager

Lacombe County
Receipts
For the Month of March 2021

Receipt Type	Sub-Total	Total Amount
Cash Register Receipts		304,891.77
Electronic Receipts		481,357.12
Tax TIPPS Receipts		174,565.93
Utility DEFT Receipts		11,977.70
Total Investment Interest Receipts:		91,523.61
<i>General Account Interest</i>	7,753.57	
<i>Security Deposits - Interest Compound</i>	3,091.00	
<i>ATB GIC Investments - Interest Compound</i>	7,744.76	
<i>Retire 1st Investments - Interest Compound</i>	64,409.20	
<i>CWB Investments - Interest Compound</i>	8,512.36	
<i>Tax Sales Surplus Interest</i>	12.72	
Total Miscellaneous Receipts:		123,300.65
<i>Alberta Government - ASB Resource Mgmt Grant</i>	60,000.00	
<i>Alberta Government - FCSS Grant March</i>	25,304.00	
<i>Alberta Government - FCSS Grant April</i>	25,304.00	
<i>Alberta Government - Justice Fines</i>	2,352.00	
<i>ATCO Franchise Fees</i>	2,462.22	
<i>Canadian Government - GST Refund</i>	6,873.26	
<i>Trans Canada Trail Funding</i>	1,000.00	
<i>Royalty Payments</i>	5.17	
Total Receipts		1,187,616.78

Cash on Hand	
Cash and Cheque Deposit	55,813.52
Interac Deposit and Credit Card Payment	3,065.85
EFT-Deposit	1,692.61
Total Cash on Hand	60,571.98

Lacombe County
Disbursements
For the Month of March 2021

Disbursement Type	Sub-Total	Total Amount
Total Cheques Issued:		1,939,273.62
Payroll Cheques Issued	547,875.64	
<i>Payroll Cheques Cancelled</i>	0.00	
General Cheques Issued	1,392,237.98	
<i>General Cheques Cancelled</i>	840.00	
Total Miscellaneous Disbursements:		3,230,945.16
<i>1st Quarter School Requisition</i>	2,998,912.68	
<i>Bank Charge Electronic Payment Service</i>	130.60	
<i>Canada Post</i>	3,141.15	
<i>Health Spending</i>	9,324.36	
<i>Interac Fees</i>	9.13	
<i>Interac Machine Rental</i>	36.75	
<i>LAPP Payment</i>	130,240.39	
<i>NSF TIPPS Payment</i>	83.17	
<i>US Bank</i>	21,303.51	
<i>Victor Premium</i>	67,763.42	
Total Disbursements		5,170,218.78

Outstanding Cheques	551,519.45
Outstanding Payroll	0.00
Total O/S Cheques	551,519.45

Lacombe County
Term Deposits
For the Month of March 2021

Disbursement Type	Term Deposit Ref #	Total Amount
Term Deposits Invested:		
Tax Sales Surplus Interest		12.72
Security Deposits - Interest Compound		3,091.00
ATB GIC - Interest Compound	MUSH Savings Account	7,680.37
ATB GIC - Interest Compound	NDA90	64.39
Retire 1st - Interest Earned	Bank of Nova Scotia	64,409.20
CWB - Interest Compound	Flex Notice Account	8,512.36
Total Term Deposits Invested		83,770.04
Term Deposits Redeemed:		
Total Term Deposits Redeemed		0.00
Net Change in Term Deposits		83,770.04