

**TOWN OF SUNDRE  
CASH STATEMENT  
Month Ending December 2012**

RESERVE ACCOUNTS	
Account Name	Amount
GAS RESERVE	96,522.23
OFF-SITE LEVY RESERVE	150,758.53
GENERAL RESERVE	200,939.09
ARENA RESERVE	146,818.96
PARKS RESERVE	150,478.11
WATER/WASTEWATER RESERVE	117,640.74
RECREATION & CULTURE RESERVE	3,029.95
POLICE RESERVE	50,465.58
BASEBALL RESERVE	5,888.10
ROADS RESERVE	372,179.10
FIRE DONATIONS RESERVE	10,681.91
OUTDOOR RINKS RESERVE	11,566.53
COMMUNITY SERVICES RESERVE	24,667.84
GREENWOOD CAMPGROUND RESERVE	32,179.69
SUNDRE COMMUNITY CENTER RESERVE	52,422.70
TRAILS RESERVE	54,547.70
ECONOMIC DEVELOPMENT RESERVE	42,595.57
SOLID WASTE RESERVE	19,162.02
JOINT PARK EQUIPMENT RESERVE	7,055.47
SUNDRE GOLF SOCIETY FUNDS	147,470.30
FUNERAL HOME RESTRICTED FUNDS	4,626.40
FIRE OPERATING RESERVE	50,878.47
FIRE (TOWN) RESERVE	134,746.87
FIRE (MVC) RESERVE	38,594.58
INFRASTRUCTURE RESERVE	573,382.51
REC FIELDS RESERVE	1,762.13
TOTAL RESERVES	2,501,061.10
RIVER BANK STABILIZATION RESERVE	129,442.86
STREET IMPROVEMENT PROGRAM (SIP) RESERVE	640,026.85
ALBERTA INFRASTRUCTURE (AMIP) RESERVE	0.00
MUNICIPAL SUSTAINABILITY INITIATIVE (MSI) RESERVE	1,078,018.57
FEDERAL GAS TAX FUND (FGTF) RESERVE	244,622.17
BUILDING CANADA FUND (BCF) RESERVE	0.00
TOTAL GRANT RESERVES	2,092,110.45
<b>TOTAL</b>	<b>4,593,171.55</b>

Total Investments                      4,845,873.84

\*THE RESERVE ACCOUNT BALANCES DO NOT REFLECT THE OUTSTANDING YEAR END TRANSFERS IN THE AMOUNT OF \$367,861.52.

This Statement Submitted to Council this 2nd day of APRIL 2013.

  
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Mayor

  
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Chief Administrative Officer

TOWN OF SUNDRE  
CASH STATEMENT  
Month Ending December 2012

	TOTAL
Net Balance at End of Previous Month	1,763,878.39
ADD: Receipts for the Month	1,866,379.94
Sub-Total	3,630,258.33
LESS: Disbursements for the Month	3,172,125.47
Net Balance at End of Month	458,132.86
Bank Balance at End of Month	853,617.26
ADD: Outstanding Deposits	35,056.65
ADD: Outstanding Transfers to Bank	821,051.08
Sub-Total	1,709,724.99
LESS: Outstanding Cheques	62,679.53
LESS: Outstanding Transfers from Bank	1,188,912.60
Balance at End of Month	458,132.86

INVESTMENTS	TOTAL
GIC 1.25% - Cashable (22192716700)	250,000.00
T-Bill 0.5% - OPEN (CB-25)-RESTRICTED for NOBLEFERN	2,702.29

Total GIC and T-Bill                      252,702.29

*RAP* *JG*