

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

RESERVE ACCOUNTS	
Account Name	Amount
GAS RESERVE	96,279.35
OFF-SITE LEVY RESERVE	150,379.18
GENERAL RESERVE	202,323.67
ARENA RESERVE	146,449.65
PARKS RESERVE	150,099.47
WATER/WASTEWATER RESERVE	117,344.72
RECREATION & CULTURE RESERVE	8,009.88
POLICE RESERVE	50,338.60
BASEBALL RESERVE	5,873.28
ROADS RESERVE	372,031.07
FIRE DONATIONS RESERVE	2,370.14
OUTDOOR RINKS RESERVE	11,537.44
COMMUNITY SERVICES RESERVE	24,605.77
GREENWOOD CAMPGROUND RESERVE	34,097.46
SUNDRE COMMUNITY CENTER RESERVE	52,290.78
TRAILS RESERVE	54,410.44
ECONOMIC DEVELOPMENT RESERVE	42,177.48
SOLID WASTE RESERVE	19,113.81
JOINT PARK EQUIPMENT RESERVE	7,037.71
SUNDRE GOLF SOCIETY FUNDS	147,099.22
FUNERAL HOME RESTRICTED FUNDS	4,614.75
FIRE OPERATING RESERVE	50,750.44
FIRE (TOWN) RESERVE	183,476.47
FIRE (MVC) RESERVE	38,497.46
INFRASTRUCTURE RESERVE	577,119.62
REC FIELDS RESERVE	1,757.69
TOTAL RESERVES	2,550,085.55
RIVER BANK STABILIZATION RESERVE	130,784.49
STREET IMPROVEMENT PROGRAM (SIP) RESERVE	638,416.34
ALBERTA INFRASTRUCTURE (AMIP) RESERVE	0.00
MUNICIPAL SUSTAINABILITY INITIATIVE (MSI) RESERVE	1,100,390.12
FEDERAL GAS TAX FUND (FGTF) RESERVE	244,006.63
BUILDING CANADA FUND (BCF) RESERVE	0.00
TOTAL GRANT RESERVES	2,113,597.58
TOTAL	4,663,683.13

Total Investments 4,666,385.35

This Statement Submitted to Council this 5th day of NOVEMBER 2012.



Mayor



Chief Administrative Officer

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

	TOTAL
Net Balance at End of Previous Month	1,892,725.53
ADD: Receipts for the Month	671,329.65
Sub-Total	2,564,055.18
LESS: Disbursements for the Month	1,055,670.05
Net Balance at End of Month	1,508,385.13
Bank Balance at End of Month	1,522,997.42
ADD: Outstanding Deposits	42,695.49
ADD: Outstanding Transfers	
Sub-Total	1,565,692.91
LESS: Outstanding Cheques	57,307.78
LESS: Outstanding Transfers	
Balance at End of Month	1,508,385.13

INVESTMENTS	TOTAL
T-Bill 0.5% - OPEN (CB-24)	0.00
T-Bill 0.5% - OPEN (CB-25)-RESTRICTED for NOBLEFERN	2,702.22

Total GIC and T-Bill 2,702.22