

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31, 2016

NET BALANCE CARRIED FORWARD \$ 19,474,343.52

RECEIPTS FOR THE MONTH \$ 483,330.22

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 19,957,673.74

DISBURSEMENTS IN MONTH \$ 2,322,244.40

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 17,635,429.34

MONTH END BANK BALANCE \$ 9,736,857.56

MONTH END TERM DEPOSIT BALANCE \$ 8,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 14,751.38

SUB-TOTAL \$ 17,751,608.94

MONTH END OUTSTANDING CHEQUES \$ 116,179.60

MONTH END BALANCE \$ 17,635,429.34

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 17,814,141.99	\$ 21,412,251.84	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 229,974.28	\$ 822,846.80	\$ 252,338.82
ATB TERM			\$
SUB TOTAL	\$ 18,044,116.27	\$ 22,235,098.64	\$ 257,338.82
LESS:			
CHEQUES ISSUED	\$ 2,069,217.12	\$ 4,420,956.65	\$ 252,325.85
Bank Charges			
INTEREST TO GENERAL			12.97
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 15,974,899.15</u>	<u>\$ 17,814,141.99</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 8,076,314.40	\$ 5,865,212.02	\$ 5,012.97
TERM DEPOSIT BALANCE	\$ 8,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 14,751.38	\$ 6,966.61	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 16,091,065.78</u>	<u>\$ 17,872,178.63</u>	<u>\$ 5,012.97</u>
LESS:			
OUTSTANDING CHEQUES	\$ 116,166.63	\$ 58,036.64	-
INTEREST TO GENERAL ACCOUNT			\$ 12.97
<i>MONTH END BALANCE</i>	<u>\$ 15,974,899.15</u>	<u>\$ 17,814,141.99</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,180,698.38	\$ 1,170,718.47	\$ 350,319.08
RECEIPTS FOR THE MONTH	\$ 701.69	\$ 10,675.46	\$ 241.60
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,181,400.07	\$ 1,181,393.93	\$ 350,560.68
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 675.46	\$ 695.55	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,180,724.61</u>	<u>\$ 1,180,698.38</u>	<u>\$ 350,547.68</u>
BANK BALANCE AT END OF MONTH	\$ 1,180,724.61	\$ 1,180,698.38	\$ 350,547.68
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,180,724.61	\$ 1,180,698.38	\$ 350,547.68
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,180,724.61</u>	<u>\$ 1,180,698.38</u>	<u>\$ 350,547.68</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2016

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 124,184.07
RECEIPTS FOR THE MONTH	\$ 73.83
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 124,257.90
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 124,257.90</u>
BANK BALANCE AT END OF MONTH	\$ 124,257.90
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 124,257.90
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 124,257.90</u>