

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
April 30,2015

NET BALANCE CARRIED FORWARD \$ 11,510,256.47

RECEIPTS FOR THE MONTH \$ 600,583.82

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 12,110,840.29

DISBURSEMENTS IN MONTH \$ 2,883,119.94

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 9,227,720.35

MONTH END BANK BALANCE \$ 2,528,599.36

MONTH END TERM DEPOSIT BALANCE \$ 7,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 225,229.37

SUB-TOTAL \$ 9,753,828.73

MONTH END OUTSTANDING CHEQUES \$ 526,108.38

MONTH END BALANCE \$ 9,227,720.35

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20_____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 10,065,503.25	\$ 12,099,008.18	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 404,955.99	\$ 428,045.75	\$ 190,239.35
ATB TERM			\$
SUB TOTAL	\$ 10,470,459.24	\$ 12,527,053.93	\$ 195,239.35
LESS:			
CHEQUES ISSUED	\$ 2,692,784.74	\$ 2,461,550.68	\$ 190,218.55
Bank Charges			
INTEREST TO GENERAL			20.80
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 7,777,674.50</u>	<u>\$ 10,065,503.25</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,078,532.71	\$ 3,083,318.21	\$ 5,020.80
TERM DEPOSIT BALANCE	\$ 7,000,000.00	\$ 7,000,000.00	-
OUTSTANDING DEPOSITS	\$ 225,229.37	\$ 15,008.76	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 8,303,762.08</u>	<u>\$ 10,098,326.97</u>	<u>\$ 5,020.80</u>
LESS:			
OUTSTANDING CHEQUES	\$ 526,087.58	\$ 32,823.72	-
INTEREST TO GENERAL ACCOUNT			\$ 20.80
<i>MONTH END BALANCE</i>	<u>\$ 7,777,674.50</u>	<u>\$ 10,065,503.25</u>	<u>\$ 5,000.00</u>

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FOR THE MONTH ENDED
April 30, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 981,484.43	\$ 968,914.28	\$ 346,122.76
RECEIPTS FOR THE MONTH	\$ 5,080.87	\$ 45,082.85	\$ 298.39
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 986,565.30	\$ 1,013,997.13	\$ 346,421.15
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 82.85	\$ 32,512.70	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 986,482.45</u>	<u>\$ 981,484.43</u>	<u>\$ 346,408.15</u>
BANK BALANCE AT END OF MONTH	\$ 986,482.45	\$ 981,484.43	\$ 346,408.15
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 986,482.45	\$ 981,484.43	\$ 346,408.15
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 986,482.45</u>	<u>\$ 981,484.43</u>	<u>\$ 346,408.15</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2015

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 112,146.03
RECEIPTS FOR THE MONTH	\$ 9.22
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 112,155.25
LESS:	
TRANSFER TO GENERAL ACCOUNT	\$ -
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 112,155.25</u>
BANK BALANCE AT END OF MONTH	\$ 112,155.25
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 112,155.25
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 112,155.25</u>