

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
Feb.28,2015

NET BALANCE CARRIED FORWARD \$ 14,327,244.31

RECEIPTS FOR THE MONTH \$ 386,221.57

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 14,713,465.88

DISBURSEMENTS IN MONTH \$ 1,182,573.18

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 13,530,892.70

MONTH END BANK BALANCE \$ 6,673,652.04

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

MONTH END DEPOSITS IN TRANSIT \$ 3,677.85

SUB-TOTAL \$ 13,677,329.89

MONTH END OUTSTANDING CHEQUES \$ 146,437.19

MONTH END BALANCE \$ 13,530,892.70

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
Feb.28, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 12,896,319.87	\$ 13,225,478.78	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 196,833.54	\$ 272,082.05	\$ 188,259.71
ATB TERM			\$
SUB TOTAL	\$ 13,093,153.41	\$ 13,497,560.83	\$ 193,259.71
LESS:			
CHEQUES ISSUED	\$ 994,145.23	\$ 601,240.96	\$ 188,252.06
Bank Charges			
INTEREST TO GENERAL			7.65
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 12,099,008.18</u>	<u>\$ 12,896,319.87</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,241,759.87	\$ 1,864,077.26	\$ 5,007.65
TERM DEPOSIT BALANCE	\$ 7,000,000.00	\$ 11,000,000.00	-
OUTSTANDING DEPOSITS	\$ 3,677.85	\$ 41,921.84	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 12,245,437.72</u>	<u>\$ 12,905,999.10</u>	<u>\$ 5,007.65</u>
LESS:			
OUTSTANDING CHEQUES	\$ 146,429.54	\$ 9,679.23	-
INTEREST TO GENERAL ACCOUNT			\$ 7.65
<i>MONTH END BALANCE</i>	<u>\$ 12,099,008.18</u>	<u>\$ 12,896,319.87</u>	<u>\$ 5,000.00</u>

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FOR THE MONTH ENDED
Feb.28, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 968,995.19	\$ 925,997.22	\$ 345,479.01
RECEIPTS FOR THE MONTH	\$ 74.33	\$ 43,155.24	\$ 367.72
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 969,069.52	\$ 969,152.46	\$ 345,846.73
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 155.24	\$ 157.27	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 968,914.28</u>	<u>\$ 968,995.19</u>	<u>\$ 345,833.73</u>
BANK BALANCE AT END OF MONTH	\$ 968,914.28	\$ 968,995.19	\$ 345,833.73
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 968,914.28	\$ 968,995.19	\$ 345,833.73
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 968,914.28</u>	<u>\$ 968,995.19</u>	<u>\$ 345,833.73</u>

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Feb.28, 2015

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 111,450.24
RECEIPTS FOR THE MONTH	\$ 686.27
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 112,136.51
LESS:	
TRANSFER TO GENERAL ACCOUNT	\$ -
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 112,136.51</u>
BANK BALANCE AT END OF MONTH	\$ 112,136.51
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 112,136.51
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 112,136.51</u>