

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
April 30, 2017

NET BALANCE CARRIED FORWARD \$ 9,141,184.04

RECEIPTS FOR THE MONTH \$ 4,192,667.04

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 13,333,851.08

DISBURSEMENTS IN MONTH \$ 5,573,063.51

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 7,760,787.57

MONTH END BANK BALANCE \$ 3,777,787.32

MONTH END TERM DEPOSIT BALANCE \$ 4,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 13,077.36

SUB-TOTAL \$ 7,790,864.68

MONTH END OUTSTANDING CHEQUES \$ 30,077.11

MONTH END BALANCE \$ 7,760,787.57

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 8,443,643.38	\$ 9,939,903.05	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 2,946,892.17	\$ 1,493,926.37	\$ 234,835.15
ATB TERM			\$
SUB TOTAL	\$ 11,390,535.55	\$ 11,433,829.42	\$ 239,835.15
LESS:			
CHEQUES ISSUED	\$ 5,337,537.43	\$ 2,990,186.04	\$ 234,823.92
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	11.23
<i>MONTH END BALANCE</i>	<u>\$ 6,052,998.12</u>	<u>\$ 8,443,643.38</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,069,986.51	\$ 1,128,247.64	\$ 5,011.36
TERM DEPOSIT BALANCE	\$ 4,000,000.00	\$ 8,000,000.00	-
OUTSTANDING DEPOSITS	\$ 13,077.36	\$ 37,521.36	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 6,083,063.87</u>	<u>\$ 9,165,769.00</u>	<u>\$ 5,011.36</u>
LESS:			
OUTSTANDING CHEQUES	\$ 30,065.75	\$ 722,125.62	-
INTEREST TO GENERAL ACCOUNT			\$ 11.36
<i>MONTH END BALANCE</i>	<u>\$ 6,052,998.12</u>	<u>\$ 8,443,643.38</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
April 30, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 214,500.85	\$ 1,204,469.36	\$ 351,793.60
RECEIPTS FOR THE MONTH	\$ 1,010,625.62	\$ 10,677.93	\$ 241.46
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,225,126.47	\$ 1,215,147.29	\$ 352,035.06
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 677.93	\$ 1,000,646.44	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,224,448.54</u>	<u>\$ 214,500.85</u>	<u>\$ 352,022.06</u>
BANK BALANCE AT END OF MONTH	\$ 1,224,448.54	\$ 214,500.85	\$ 352,022.06
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,224,448.54	\$ 214,500.85	\$ 352,022.06
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,224,448.54</u>	<u>\$ 214,500.85</u>	<u>\$ 352,022.06</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2017

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,246.21
RECEIPTS FOR THE MONTH	\$ 72.64
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 126,318.85
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 126,318.85</u>
BANK BALANCE AT END OF MONTH	\$ 126,318.85
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 126,318.85
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 126,318.85</u>