

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
April 30, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 14,208,287.73	\$ 16,402,093.47	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 282,014.44	\$ 1,542,207.49	\$ 253,904.57
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 14,490,302.17	\$ 17,944,300.96	\$ 258,904.57
LESS:			
CHEQUES ISSUED	\$ 2,009,525.42	\$ 3,736,013.23	\$ 253,869.39
Bank Charges			
INTEREST TO GENERAL			35.18
NSF CHARGE BACKS			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 12,480,776.75</u></b>	<b><u>\$ 14,208,287.73</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 2,470,382.03	\$ 4,253,932.62	\$ 5,035.18
TERM DEPOSIT BALANCE	\$ 10,000,000.00	\$ 10,000,000.00	-
OUTSTANDING DEPOSITS	\$ 25,415.20	\$ 21,738.00	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 12,495,797.23</u></b>	<b><u>\$ 14,275,670.62</u></b>	<b><u>\$ 5,035.18</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 15,020.48	\$ 67,382.89	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 35.18
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 12,480,776.75</u></b>	<b><u>\$ 14,208,287.73</u></b>	<b><u>\$ 5,000.00</u></b>

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	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,446,415.15	\$ 1,446,184.77	\$ -
RECEIPTS FOR THE MONTH	\$ 2,316.18	\$ 2,392.23	\$ -
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,448,731.33</b>	<b>\$ 1,448,577.00</b>	<b>\$ -</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,392.23	\$ 2,161.85	\$ -
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,446,339.10</u></b>	<b><u>\$ 1,446,415.15</u></b>	<b><u>\$ -</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,446,339.10	\$ 1,446,415.15	\$ -
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,446,339.10</b>	<b>\$ 1,446,415.15</b>	<b>\$ -</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,446,339.10</u></b>	<b><u>\$ 1,446,415.15</u></b>	<b><u>\$ -</u></b>

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**CASH IN LIEU OF  
MUNIC. RESERVES**

NET BALANCE AT END OF PREVIOUS MONTH	\$	132,880.77
RECEIPTS FOR THE MONTH	\$	212.97
LOANS RECEIVED	\$	
<b><i>SUB-TOTAL</i></b>	\$	<b>133,093.74</b>

LESS:

TRANSFER TO GENERAL ACCOUNT

TRANSFER TO DEVELOPMENT TRUST	\$	-
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BANK CHARGES	\$	-
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RETURNED ITEMS	\$	
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<b><i>MONTH END BALANCE</i></b>	<b>\$</b>	<b><u>133,093.74</u></b>
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BANK BALANCE AT END OF MONTH	\$	133,093.74
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TERM DEPOSIT BALANCE	\$	
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OUTSTANDING DEPOSITS		0
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CASH ON HAND	\$	
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<b><i>SUB-TOTAL</i></b>	\$	<b>133,093.74</b>
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LESS:

TRANSFER TO GENERAL ACCOUNT

<b><i>MONTH END BALANCE</i></b>	<b>\$</b>	<b><u>133,093.74</u></b>
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