

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31, 2020

NET BALANCE CARRIED FORWARD	\$	7,469,364.56
RECEIPTS FOR THE MONTH	\$	12,964,210.99
LOANS RECEIVED	\$	
TOTAL RECEIPTS	\$	20,433,575.55
DISBURSEMENTS IN MONTH	\$	5,511,414.20
LOAN PAYMENTS MADE	\$	
MONTH END BALANCE	\$	<u>14,922,161.35</u>
MONTH END BANK BALANCE	\$	2,902,038.85
MONTH END TERM DEPOSIT BALANCE	\$	12,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	38,586.10
SUB-TOTAL	\$	14,940,624.95
MONTH END OUTSTANDING CHEQUES	\$	18,463.60
MONTH END BALANCE	\$	<u>14,922,161.35</u>

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,843,371.29	\$ 4,463,410.44	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 717,074.48	\$ 2,530,449.00	\$ 245,433.44
OUTSTANDING DEPOSITS TERMS	\$ 12,000,000.00	\$ 12,000,000.00	\$
SUB TOTAL	\$ 18,560,445.77	\$ 18,993,859.44	\$ 250,433.44
LESS:			
CHEQUES ISSUED	\$ 5,261,191.37	\$ 1,054,929.50	\$ 245,411.81
Bank Charges			
INTEREST TO GENERAL			21.63
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<i>MONTH END BALANCE</i>	<u>\$ 13,299,254.40</u>	<u>\$ 17,938,929.94</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,279,110.27	\$ 5,960,462.03	\$ 5,021.63
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 38,586.10	\$ 36,773.56	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 13,317,696.37	\$ 17,997,235.59	\$ 5,021.63
LESS:			
OUTSTANDING CHEQUES	\$ 18,441.97	\$ 58,305.65	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 21.63
<i>MONTH END BALANCE</i>	<u>\$ 13,299,254.40</u>	<u>\$ 17,938,929.94</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2020

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,497,012.31	\$ 1,494,696.55	\$ 123,980.96
RECEIPTS FOR THE MONTH	\$ 1,572.46	\$ 2,315.76	\$ 130.61
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,498,584.77	\$ 1,497,012.31	\$ 124,111.57
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 4,789.39	\$ -	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,493,795.38</u>	<u>\$ 1,497,012.31</u>	<u>\$ 124,111.57</u>
BANK BALANCE AT END OF MONTH	\$ 1,493,795.38	\$ 1,497,012.31	\$ 124,111.57
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,493,795.38	\$ 1,497,012.31	\$ 124,111.57
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,493,795.38</u>	<u>\$ 1,497,012.31</u>	<u>\$ 124,111.57</u>