

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
April 30, 2022

NET BALANCE CARRIED FORWARD \$ (1,560,225.03)

RECEIPTS FOR THE MONTH \$ 19,589,400.83

LOANS RECEIVED

TOTAL RECEIPTS \$ 18,029,175.80

DISBURSEMENTS IN MONTH \$ 1,993,706.72

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 16,035,469.08

MONTH END BANK BALANCE \$ 2,020,109.53

MONTH END TERM DEPOSIT BALANCE \$ 13,661,307.28

MONTH END DEPOSITS IN TRANSIT \$ 365,016.42

SUB-TOTAL \$ 16,046,433.23

MONTH END OUTSTANDING CHEQUES \$ 10,964.15

MONTH END BALANCE \$ 16,035,469.08

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ (2,189,988.00)	\$ 1,927,098.60	\$ 5,014.99
RECEIPTS FOR THE MONTH	\$ 5,681,593.09	\$ 365,056.47	\$ 245,995.73
OUTSTANDING DEPOSITS TERMS	\$ 13,661,307.28	\$ 18,642,546.17	\$
SUB TOTAL	\$ 17,152,912.37	\$ 20,934,701.24	\$ 251,010.72
LESS:			
CHEQUES ISSUED	\$ 1,747,410.04	\$ 4,479,773.07	\$ 245,958.79
Bank Charges			
INTEREST TO GENERAL			51.93
	<u>MONTH END BALANCE</u>	<u>16,454,928.17</u>	<u>5,000.00</u>
	<u>\$ 15,405,502.33</u>	<u>\$</u>	<u>\$</u>
BANK BALANCE AT END OF MONTH	\$ 1,389,969.84	\$ (2,204,645.10)	\$ 5,172.94
TERM DEPOSIT BALANCE	\$ 13,661,307.28	\$ 18,642,546.17	-
OUTSTANDING DEPOSITS	\$ 365,016.42	\$ 29,017.20	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>16,466,918.27</u>	<u>5,172.94</u>
	<u>\$ 15,416,293.54</u>	<u>\$</u>	<u>\$</u>
LESS:			
OUTSTANDING CHEQUES	\$ 10,791.21	\$ 11,990.10	\$ 136.00
INTEREST TO GENERAL ACCOUNT			\$ 36.94
	<u>MONTH END BALANCE</u>	<u>16,454,928.17</u>	<u>5,000.00</u>
	<u>\$ 15,405,502.33</u>	<u>\$</u>	<u>\$</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2022

		<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	\$	492,508.88	\$ 492,392.88	\$ 132,239.10
RECEIPTS FOR THE MONTH	\$	397.85	\$ 285.96	\$ 106.88
LOANS RECEIVED				\$
<i>SUB-TOTAL</i>	\$	492,906.73	\$ 492,678.84	\$ 132,345.98
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	285.96	\$ 169.96	0
BANK CHARGES				
RETURNED ITEMS				\$
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>492,620.77</u>	<u>\$ 492,508.88</u>	<u>\$ 132,345.98</u>
BANK BALANCE AT END OF MONTH	\$	492,620.77	\$ 492,508.88	\$ 132,345.98
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				0
CASH ON HAND				\$
<i>SUB-TOTAL</i>	\$	492,620.77	\$ 492,508.88	\$ 132,345.98
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>492,620.77</u>	<u>\$ 492,508.88</u>	<u>\$ 132,345.98</u>