

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
August 31, 2016

NET BALANCE CARRIED FORWARD \$ 25,020,285.42

RECEIPTS FOR THE MONTH \$ 649,395.08

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 25,669,680.50

DISBURSEMENTS IN MONTH \$ 2,607,510.96

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 23,062,169.54

MONTH END BANK BALANCE \$ 11,073,261.11

MONTH END TERM DEPOSIT BALANCE \$ 12,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 11,958.24

SUB-TOTAL \$ 23,085,219.35

MONTH END OUTSTANDING CHEQUES \$ 23,049.81

MONTH END BALANCE \$ 23,062,169.54

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 23,380,038.13	\$ 16,113,129.83	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 383,255.92	\$ 11,287,867.66	\$ 255,105.91
ATB TERM			\$
SUB TOTAL	\$ 23,763,294.05	\$ 27,400,997.49	\$ 260,105.91
LESS:			
CHEQUES ISSUED	\$ 2,351,042.21	\$ 4,020,959.36	\$ 255,093.05
Bank Charges			
INTEREST TO GENERAL			12.86
NSF CHARGE BACKS	\$ -	\$ -	0
MONTH END BALANCE	<u>\$ 21,412,251.84</u>	<u>\$ 23,380,038.13</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 9,423,170.85	\$ 11,520,790.02	\$ 5,172.56
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 11,958.24	\$ 16,877.26	
FROM TRUST ACCOUNTS	\$	\$	\$
SUB-TOTAL	\$ 21,435,129.09	\$ 23,537,667.28	\$ 5,172.56
LESS:			
OUTSTANDING CHEQUES	\$ 22,877.25	\$ 157,629.15	\$ 159.70
INTEREST TO GENERAL ACCOUNT			\$ 12.86
MONTH END BALANCE	<u>\$ 21,412,251.84</u>	<u>\$ 23,380,038.13</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
August 31, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,161,372.76	\$ 1,155,683.00	\$ 349,835.61
RECEIPTS FOR THE MONTH	\$ 10,695.55	\$ 5,689.76	\$ 263.96
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,172,068.31	\$ 1,161,372.76	\$ 350,099.57
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,349.84	\$ -	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,170,718.47</u>	<u>\$ 1,161,372.76</u>	<u>\$ 350,086.57</u>
BANK BALANCE AT END OF MONTH	\$ 1,170,718.47	\$ 1,161,372.76	\$ 350,086.57
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,170,718.47	\$ 1,161,372.76	\$ 350,086.57
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,170,718.47</u>	<u>\$ 1,161,372.76</u>	<u>\$ 350,086.57</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2016

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 124,038.92
RECEIPTS FOR THE MONTH	\$ 73.74
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 124,112.66
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 124,112.66</u>
BANK BALANCE AT END OF MONTH	\$ 124,112.66
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 124,112.66
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 124,112.66</u>