

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
August 31,2018

NET BALANCE CARRIED FORWARD	\$	32,261,000.83
RECEIPTS FOR THE MONTH	\$	631,017.55
LOANS RECEIVED	\$	
TOTAL RECEIPTS	\$	32,892,018.38
DISBURSEMENTS IN MONTH	\$	3,846,491.29
LOAN PAYMENTS MADE	\$	
MONTH END BALANCE	\$	<u>29,045,527.09</u>
MONTH END BANK BALANCE	\$	7,467,455.47
MONTH END TERM DEPOSIT BALANCE	\$	21,500,000.00
MONTH END DEPOSITS IN TRANSIT	\$	155,338.76
SUB-TOTAL	\$	29,122,794.23
MONTH END OUTSTANDING CHEQUES	\$	77,267.14
MONTH END BALANCE	\$	<u>29,045,527.09</u>

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31 , 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 30,457,962.01	\$ 27,776,990.66	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 336,129.86	\$ 5,551,555.92	\$ 277,344.44
OUTSTANDING DEPOSITS TERMS	\$ -	\$ 10,000,000.00	\$
SUB TOTAL	\$ 30,794,091.87	\$ 43,328,546.58	\$ 282,344.44
LESS:			
CHEQUES ISSUED	\$ 3,567,361.40	\$ 12,870,584.57	\$ 277,285.55
Bank Charges			
INTEREST TO GENERAL			58.89
NSF CHARGE BACKS			
MONTH END BALANCE	<u>\$ 27,226,730.47</u>	<u>\$ 30,457,962.01</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,648,599.96	\$ 8,942,540.75	\$ 5,058.89
TERM DEPOSIT BALANCE	\$ 21,500,000.00	\$ 21,500,000.00	-
OUTSTANDING DEPOSITS	\$ 155,338.76	\$ 22,977.62	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
SUB-TOTAL	\$ 27,303,938.72	\$ 30,465,518.37	\$ 5,058.89
LESS:			
OUTSTANDING CHEQUES	\$ 77,208.25	\$ 7,556.36	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 58.89
MONTH END BALANCE	<u>\$ 27,226,730.47</u>	<u>\$ 30,457,962.01</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31 , 2018

	<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	\$ 1,311,808.37	\$ 1,301,573.88	\$ 356,623.87
RECEIPTS FOR THE MONTH	\$ 16,894.05	\$ 11,785.45	\$ 462.07
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,328,702.42	\$ 1,313,359.33	\$ 357,085.94
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,785.45	\$ 1,550.96	
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,326,916.97</u>	<u>\$ 1,311,808.37</u>	<u>\$ 357,085.94</u>
BANK BALANCE AT END OF MONTH	\$ 1,326,916.97	\$ 1,311,808.37	\$ 357,085.94
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,326,916.97	\$ 1,311,808.37	\$ 357,085.94
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,326,916.97</u>	<u>\$ 1,311,808.37</u>	<u>\$ 357,085.94</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31 , 2018

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 129,606.58
RECEIPTS FOR THE MONTH	\$ 187.13
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 129,793.71
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 129,793.71</u>
BANK BALANCE AT END OF MONTH	\$ 129,793.71
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 129,793.71
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 129,793.71</u>