

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
August 31, 2020

NET BALANCE CARRIED FORWARD \$ 28,758,435.07

RECEIPTS FOR THE MONTH \$ 21,802,323.98

LOANS RECEIVED

TOTAL RECEIPTS \$ 50,560,759.05

DISBURSEMENTS IN MONTH \$ 19,080,767.81

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 31,479,991.24

MONTH END BANK BALANCE \$ 11,449,840.65

MONTH END TERM DEPOSIT BALANCE \$ 20,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 39,302.39

SUB-TOTAL \$ 31,489,143.04

MONTH END OUTSTANDING CHEQUES \$ 9,151.80

MONTH END BALANCE \$ 31,479,991.24

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 27,136,343.40	\$ 9,804,511.22	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,466,873.82	\$ 20,094,780.62	\$ 289,963.72
OUTSTANDING DEPOSITS	44868.58		
TERMS	\$ 20,000,000.00	\$ 5,000,000.00	\$
 SUB TOTAL	 \$ 48,648,085.80	 \$ 34,899,291.84	 \$ 294,963.72
LESS:			
CHEQUES ISSUED	\$ 18,755,643.17	\$ 2,762,948.44	\$ 289,963.72
Bank Charges			
INTEREST TO GENERAL			
PAP In Transit (ATB - National Tire & Rimbeay Agrim)	\$ 34,590.52		
<i>MONTH END BALANCE</i>	<u>\$ 29,857,852.11</u>	<u>\$ 32,136,343.40</u>	<u>\$ 5,000.00</u>
 BANK BALANCE AT END OF MONTH	 \$ 9,827,692.25	 \$ 26,280,802.40	 \$ 5,009.27
TERM DEPOSIT BALANCE	\$ 20,000,000.00	\$ 5,000,000.00	-
OUTSTANDING DEPOSITS	\$ 39,302.39	\$ 1,841,294.36	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 29,866,994.64</u>	<u>\$ 33,122,096.76</u>	<u>\$ 5,009.27</u>
LESS:			
OUTSTANDING CHEQUES	\$ 9,142.53	\$ 985,753.36	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 9.27
<i>MONTH END BALANCE</i>	<u>\$ 29,857,852.11</u>	<u>\$ 32,136,343.40</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 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	\$ 1,492,793.32	\$ 1,492,774.87	\$ 124,298.35
RECEIPTS FOR THE MONTH	\$ 570.35	\$ 570.40	\$ 47.51
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,493,363.67	\$ 1,493,345.27	\$ 124,345.86
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 570.40	\$ 551.95	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.27</u>	<u>\$ 1,492,793.32</u>	<u>\$ 124,345.86</u>
BANK BALANCE AT END OF MONTH	\$ 1,492,793.27	\$ 1,492,793.32	\$ 124,345.86
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,492,793.27	\$ 1,492,793.32	\$ 124,345.86
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.27</u>	<u>\$ 1,492,793.32</u>	<u>\$ 124,345.86</u>