

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
August 31, 2022

NET BALANCE CARRIED FORWARD \$ 26,828,438.55

RECEIPTS FOR THE MONTH \$ 16,056,946.94

LOANS RECEIVED

TOTAL RECEIPTS \$ 42,885,385.49

DISBURSEMENTS IN MONTH \$ 10,620,523.02

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 32,264,862.47

MONTH END BANK BALANCE \$ 20,511,862.35

MONTH END TERM DEPOSIT BALANCE \$ 11,767,871.24

MONTH END DEPOSITS IN TRANSIT \$ 6,799.70

SUB-TOTAL \$ 32,286,533.29

MONTH END OUTSTANDING CHEQUES \$ 21,670.82

MONTH END BALANCE \$ 32,264,862.47

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 24,745,275.00	\$ 1,986,204.97	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 4,010,049.08	\$ 27,823,918.51	\$ 274,266.44
OUTSTANDING DEPOSITS	\$ -	\$ 1,262,754.56	
TERMS	\$ 11,767,871.24	\$ 3,750,824.71	\$
 SUB TOTAL	 \$ 40,523,195.32	 \$ 34,823,702.75	 \$ 279,266.44
LESS:			
CHEQUES ISSUED	\$ 10,343,237.08	\$ 4,473,390.40	\$ 274,214.38
Bank Charges			
INTEREST TO GENERAL			52.06
	 <i>MONTH END BALANCE</i>	 <i>MONTH END BALANCE</i>	 <i>MONTH END BALANCE</i>
	<i>\$ 30,179,958.24</i>	<i>\$ 30,350,312.35</i>	<i>\$ 5,000.00</i>
 BANK BALANCE AT END OF MONTH	 \$ 18,426,906.06	 \$ 24,690,007.42	 \$ 5,052.06
TERM DEPOSIT BALANCE	\$ 11,767,871.24	\$ 3,750,824.71	-
OUTSTANDING DEPOSITS	\$ 6,799.70	\$ 1,921,050.78	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	 <i>SUB-TOTAL</i>	 <i>SUB-TOTAL</i>	 <i>SUB-TOTAL</i>
	<i>\$ 30,201,577.00</i>	<i>\$ 30,361,882.91</i>	<i>\$ 5,052.06</i>
LESS:			
OUTSTANDING CHEQUES	\$ 21,618.76	\$ 11,570.56	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 52.06
	 <i>MONTH END BALANCE</i>	 <i>MONTH END BALANCE</i>	 <i>MONTH END BALANCE</i>
	<i>\$ 30,179,958.24</i>	<i>\$ 30,350,312.35</i>	<i>\$ 5,000.00</i>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2022

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,945,242.42	\$ 492,904.05	\$ 132,921.13
RECEIPTS FOR THE MONTH	\$ 4,455.37	\$ 1,453,019.50	\$ 304.81
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,949,697.79	\$ 1,945,923.55	\$ 133,225.94
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 3,019.50	\$ 681.13	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,946,678.29</u>	<u>\$ 1,945,242.42</u>	<u>\$ 133,225.94</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,946,678.29	 \$ 1,945,242.42	 \$ 133,225.94
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,946,678.29	\$ 1,945,242.42	\$ 133,225.94
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,946,678.29</u>	<u>\$ 1,945,242.42</u>	<u>\$ 133,225.94</u>