

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
August 31, 2023

NET BALANCE CARRIED FORWARD \$ 14,398,490.68

RECEIPTS FOR THE MONTH \$ 22,001,155.44

LOANS RECEIVED

TOTAL RECEIPTS \$ 36,399,646.12

DISBURSEMENTS IN MONTH \$ 5,451,355.31

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 30,948,290.81

MONTH END BANK BALANCE \$ 13,735,215.34

MONTH END TERM DEPOSIT BALANCE \$ 17,273,631.36

MONTH END DEPOSITS IN TRANSIT \$ 36,782.42

SUB-TOTAL \$ 31,045,629.12

MONTH END OUTSTANDING CHEQUES \$ 97,338.31

MONTH END BALANCE \$ 30,948,290.81

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 12,981,425.95	\$ 715,985.69	\$ 5,103.54
RECEIPTS FOR THE MONTH	\$ 4,409,660.14	\$ 14,374,350.30	\$ 274,869.82
OUTSTANDING DEPOSITS	\$ 36,782.42	\$ 2,365,076.21	
TERMS-ATB	\$ 12,273,631.36	\$ 9,182,443.90	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 34,701,499.87	\$ 31,637,856.10	\$ 279,973.36
LESS:			
CHEQUES ISSUED	\$ 5,170,330.71	\$ 2,072,647.67	\$ 274,872.94
Bank Charges			
INTEREST TO GENERAL			100.42
<i>MONTH END BALANCE</i>	<u>\$ 29,531,169.16</u>	<u>\$ 29,565,208.43</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 12,317,993.27	\$ 14,871,330.30	\$ 5,100.42
TERM DEPOSIT BALANCE	\$ 17,273,631.36	\$ 14,182,443.90	-
OUTSTANDING DEPOSITS	\$ 36,782.42	\$ 515,097.73	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 29,628,407.05</u>	<u>\$ 29,568,871.93</u>	<u>\$ 5,100.42</u>
LESS:			
OUTSTANDING CHEQUES	\$ 97,237.89	\$ 3,663.50	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 100.42
<i>MONTH END BALANCE</i>	<u>\$ 29,531,169.16</u>	<u>\$ 29,565,208.43</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2023

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,273,274.16	\$ 1,950,036.71	\$ 138,687.03
RECEIPTS FOR THE MONTH	\$ 5,599.20	\$ 6,051.24	\$ 612.50
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,278,873.36	\$ 1,956,087.95	\$ 139,299.53
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 6,051.24	\$ 682,813.79	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,272,822.12</u>	<u>\$ 1,273,274.16</u>	<u>\$ 139,299.53</u>
BANK BALANCE AT END OF MONTH	\$ 1,272,822.12	\$ 1,273,274.16	\$ 139,299.53
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,272,822.12	\$ 1,273,274.16	\$ 139,299.53
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,272,822.12</u>	<u>\$ 1,273,274.16</u>	<u>\$ 139,299.53</u>