

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
December 31, 2017

NET BALANCE CARRIED FORWARD \$ 18,387,093.68

RECEIPTS FOR THE MONTH \$ 952,085.27

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 19,339,178.95

DISBURSEMENTS IN MONTH \$ 4,408,740.54

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 14,930,438.41

MONTH END BANK BALANCE \$ 2,244,929.02

MONTH END TERM DEPOSIT BALANCE \$ 13,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 114,169.05

SUB-TOTAL \$ 15,359,098.07

MONTH END OUTSTANDING CHEQUES \$ 428,659.66

MONTH END BALANCE \$ 14,930,438.41

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 31, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 16,635,590.75	\$ 18,426,231.17	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 607,419.89	\$ 622,456.80	\$ 342,897.95
ATB TERM			\$
SUB TOTAL	\$ 17,243,010.64	\$ 19,048,687.97	\$ 347,897.95
LESS:			
CHEQUES ISSUED	\$ 4,064,588.20	\$ 2,413,097.22	\$ 342,815.31
Bank Charges			
INTEREST TO GENERAL			82.64
NSF CHARGE BACKS	\$ -	\$ -	
<i>MONTH END BALANCE</i>	<u>\$ 13,178,422.44</u>	<u>\$ 16,635,590.75</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 492,830.41	\$ 1,636,323.56	\$ 5,082.64
TERM DEPOSIT BALANCE	\$ 13,000,000.00	\$ 15,000,000.00	-
OUTSTANDING DEPOSITS	\$ 114,169.05	\$ 19,006.73	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 13,606,999.46</u>	<u>\$ 16,655,330.29</u>	<u>\$ 5,082.64</u>
LESS:			
OUTSTANDING CHEQUES	\$ 428,577.02	\$ 19,739.54	-
INTEREST TO GENERAL ACCOUNT			\$ 82.64
<i>MONTH END BALANCE</i>	<u>\$ 13,178,422.44</u>	<u>\$ 16,635,590.75</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 31, 2017

	<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	\$ 1,264,264.31	\$ 1,259,072.58	\$ 353,851.83
RECEIPTS FOR THE MONTH	\$ 1,287.45	\$ 6,241.39	\$ 349.13
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,265,551.76	\$ 1,265,313.97	\$ 354,200.96
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,241.39	\$ 1,049.66	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,264,310.37</u>	<u>\$ 1,264,264.31</u>	<u>\$ 354,187.96</u>
BANK BALANCE AT END OF MONTH	\$ 1,264,310.37	\$ 1,264,264.31	\$ 354,187.96
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,264,310.37	\$ 1,264,264.31	\$ 354,187.96
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,264,310.37</u>	<u>\$ 1,264,264.31</u>	<u>\$ 354,187.96</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 31, 2017

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 128,386.79
RECEIPTS FOR THE MONTH	\$ 130.85
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 128,517.64
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 128,517.64</u>
BANK BALANCE AT END OF MONTH	\$ 128,517.64
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 128,517.64
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 128,517.64</u>