

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
December 31, 2019

NET BALANCE CARRIED FORWARD	\$	20,746,663.09
RECEIPTS FOR THE MONTH	\$	4,158,328.19
LOANS RECEIVED	\$	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>24,904,991.28</b>
DISBURSEMENTS IN MONTH	\$	4,253,707.80
LOAN PAYMENTS MADE	\$	
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>20,651,283.48</u></b>

MONTH END BANK BALANCE	\$	6,871,714.75
MONTH END TERM DEPOSIT BALANCE	\$	14,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	98,662.97
<b>SUB-TOTAL</b>	<b>\$</b>	<b>20,970,377.72</b>
MONTH END OUTSTANDING CHEQUES	\$	319,094.24
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>20,651,283.48</u></b>

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 31, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 19,119,630.33	\$ 22,082,820.04	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 3,715,663.87	\$ 607,033.71	\$ 413,576.36
OUTSTANDING DEPOSITS			\$ 12,418.09
TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 22,835,294.20	\$ 22,689,853.75	\$ 430,994.45
LESS:			
CHEQUES ISSUED	\$ 3,776,790.13	\$ 3,570,223.42	\$ 425,946.53
Bank Charges			
INTEREST TO GENERAL			47.92
PAP In Transit (ATB - National Tire & Rimbeey Agrim)	\$ 35,486.45		
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 19,023,017.62</u></b>	<b><u>\$ 19,119,630.33</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 5,236,059.63	\$ 1,229,585.71	\$ 12,389.26
TERM DEPOSIT BALANCE	\$ 14,000,000.00	\$ 18,000,000.00	-
OUTSTANDING DEPOSITS	\$ 86,244.88	\$ 17,937.66	\$ 12,418.09
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 19,322,304.51</u></b>	<b><u>\$ 19,247,523.37</u></b>	<b><u>\$ 24,807.35</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 299,286.89	\$ 127,893.04	\$ 19,759.43
INTEREST TO GENERAL ACCOUNT			\$ 47.92
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 19,023,017.62</u></b>	<b><u>\$ 19,119,630.33</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 31, 2019

	<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	\$ 1,486,400.35	\$ 1,481,468.28	\$ 135,632.41
RECEIPTS FOR THE MONTH	\$ 15,658.45	\$ 7,377.43	\$ 1,011.42
LOANS RECEIVED	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,502,058.80</b>	<b>\$ 1,488,845.71</b>	<b>\$ 136,643.83</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,377.43	\$ 2,445.36	13059.34
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,499,681.37</u></b>	<b><u>\$ 1,486,400.35</u></b>	<b><u>\$ 123,584.49</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,499,681.37	\$ 1,486,400.35	\$ 123,584.49
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,499,681.37</b>	<b>\$ 1,486,400.35</b>	<b>\$ 123,584.49</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,499,681.37</u></b>	<b><u>\$ 1,486,400.35</u></b>	<b><u>\$ 123,584.49</u></b>