

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
December 31, 2022

NET BALANCE CARRIED FORWARD	\$	8,009,364.43
RECEIPTS FOR THE MONTH	\$	18,165,787.24
LOANS RECEIVED		
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>26,175,151.67</b>
DISBURSEMENTS IN MONTH	\$	3,842,565.69
LOAN PAYMENTS MADE		
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>22,332,585.98</u></b>

MONTH END BANK BALANCE	\$	5,491,697.49
MONTH END TERM DEPOSIT BALANCE	\$	16,904,025.41
MONTH END DEPOSITS IN TRANSIT	\$	51,537.80
<b>SUB-TOTAL</b>	<b>\$</b>	<b>22,447,260.70</b>
MONTH END OUTSTANDING CHEQUES	\$	114,674.72
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>22,332,585.98</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, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,921,343.10	\$ 7,723,570.00	\$ 5,072.72
RECEIPTS FOR THE MONTH	\$ 814,016.29	\$ 483,625.36	\$ 440,088.24
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 11,904,025.41	\$ 11,864,564.33	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 23,639,384.80	\$ 25,071,759.69	\$ 445,160.96
LESS:			
CHEQUES ISSUED	\$ 3,396,099.16	\$ 2,285,852.26	\$ 439,816.14
Bank Charges			
INTEREST TO GENERAL			344.82
	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>
	<b><u>\$ 20,243,285.64</u></b>	<b><u>\$ 22,785,907.43</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 3,402,052.33	\$ 5,930,221.82	\$ 5,344.82
TERM DEPOSIT BALANCE	\$ 16,904,025.41	\$ 16,864,564.33	-
OUTSTANDING DEPOSITS	\$ 51,537.80	\$ 38,845.73	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<b><i>SUB-TOTAL</i></b>	<b><i>SUB-TOTAL</i></b>	<b><i>SUB-TOTAL</i></b>
	<b><u>\$ 20,357,615.54</u></b>	<b><u>\$ 22,833,631.88</u></b>	<b><u>\$ 5,344.82</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 114,329.90	\$ 47,724.45	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 344.82
	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>
	<b><u>\$ 20,243,285.64</u></b>	<b><u>\$ 22,785,907.43</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 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	\$ 1,948,528.49	\$ 1,948,047.92	\$ 134,420.12
RECEIPTS FOR THE MONTH	\$ 7,162.15	\$ 6,305.57	\$ 495.15
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	\$ 1,955,690.64	\$ 1,954,353.49	\$ 134,915.27
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 6,305.57	\$ 5,825.00	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,949,385.07</u></b>	<b><u>\$ 1,948,528.49</u></b>	<b><u>\$ 134,915.27</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,949,385.07	\$ 1,948,528.49	\$ 134,915.27
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	\$ 1,949,385.07	\$ 1,948,528.49	\$ 134,915.27
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,949,385.07</u></b>	<b><u>\$ 1,948,528.49</u></b>	<b><u>\$ 134,915.27</u></b>