

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
December31, 2020

NET BALANCE CARRIED FORWARD \$ 6,713,038.84

RECEIPTS FOR THE MONTH \$ 22,854,875.25

LOANS RECEIVED

**TOTAL RECEIPTS \$ 29,567,914.09**

DISBURSEMENTS IN MONTH \$ 8,484,021.73

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 21,083,892.36**

MONTH END BANK BALANCE \$ 942,777.95

MONTH END TERM DEPOSIT BALANCE \$ 20,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 181,111.16

**SUB-TOTAL \$ 21,123,889.11**

MONTH END OUTSTANDING CHEQUES \$ 39,996.75

**MONTH END BALANCE \$ 21,083,892.36**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

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

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 31, 2020

|  | <u>GENERAL</u>                 | <u>Previous Month</u>          | <u>PAYROLL</u>             |
|--|--------------------------------|--------------------------------|----------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH                 | \$ 5,090,757.35                | \$ 5,367,806.54                | \$ 5,021.22                |
| RECEIPTS FOR THE MONTH                               | \$ 2,431,897.22                | \$ 1,592,058.45                | \$ 422,681.91              |
| OUTSTANDING DEPOSITS<br>TERMS                        | \$ 20,000,000.00               | \$ 20,000,000.00               | \$                         |
| SUB TOTAL  | \$ 27,522,654.57               | \$ 26,959,864.99               | \$ 427,703.13              |
| LESS:  |                                |                                |                            |
| CHEQUES ISSUED                                       | \$ 6,610,766.67                | \$ 1,869,107.64                | \$ 422,681.91              |
| Bank Charges   |                                |                                |                            |
| INTEREST TO GENERAL                                  |                                |                                | 21.22                      |
| PAP In Transit (ATB - National Tire & Rimbeay Agrim) |                                |                                |                            |
| <b><i>MONTH END BALANCE</i></b>                      | <b><u>\$ 20,911,887.90</u></b> | <b><u>\$ 25,090,757.35</u></b> | <b><u>\$ 5,000.00</u></b>  |
| <br>   |                                |                                |                            |
| BANK BALANCE AT END OF MONTH                         | \$ 762,570.52                  | \$ 5,073,309.56                | \$ 13,202.97               |
| TERM DEPOSIT BALANCE                                 | \$ 20,000,000.00               | \$ 20,000,000.00               | -                          |
| OUTSTANDING DEPOSITS                                 | \$ 181,111.16                  | \$ 55,818.62                   | \$ -                       |
| FROM TRUST ACCOUNTS                                  | \$                             | \$                             | \$                         |
| <b><i>SUB-TOTAL</i></b>                              | <b><u>\$ 20,943,681.68</u></b> | <b><u>\$ 25,129,128.18</u></b> | <b><u>\$ 13,202.97</u></b> |
| LESS:  |                                |                                |                            |
| OUTSTANDING CHEQUES                                  | \$ 31,793.78                   | \$ 38,370.83                   | \$ 8,181.75                |
| INTEREST TO GENERAL ACCOUNT                          |                                |                                | \$ 21.22                   |
| <b><i>MONTH END BALANCE</i></b>                      | <b><u>\$ 20,911,887.90</u></b> | <b><u>\$ 25,090,757.35</u></b> | <b><u>\$ 5,000.00</u></b>  |

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 31, 2020

|                                      | <u>DEVELOPMENT TR.</u>     | <u>DEVELOPMENT TR.<br/>Previous month</u> | <u>CASH IN LIEU OF<br/>MUNIC. RESERVES</u> |
|--------------------------------------|----------------------------|---|--|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 1,492,774.85            | \$ 1,492,793.28                           | \$ 124,485.42                              |
| RECEIPTS FOR THE MONTH               | \$ 248.54                  | \$ 551.93                                 | \$ 47.58                                   |
| LOANS RECEIVED                       | \$                         | \$  | \$   |
| <b><i>SUB-TOTAL</i></b>              | <b>\$ 1,493,023.39</b>     | <b>\$ 1,493,345.21</b>                    | <b>\$ 124,533.00</b>                       |
| LESS:                                |                            |   |  |
| TRANSFER TO GENERAL ACCOUNT          | \$ 1,450,551.93            | \$ 570.36                                 | 0  |
| BANK CHARGES                         | 0                          | 0   |  |
| RETURNED ITEMS                       | \$                         | \$  | \$   |
| <b><i>MONTH END BALANCE</i></b>      | <b><u>\$ 42,471.46</u></b> | <b><u>\$ 1,492,774.85</u></b>             | <b><u>\$ 124,533.00</u></b>                |
|                                      |                            |   |  |
| BANK BALANCE AT END OF MONTH         | \$ 42,471.46               | \$ 1,492,774.85                           | \$ 124,533.00                              |
| TERM DEPOSIT BALANCE                 | \$                         | \$  | \$   |
| OUTSTANDING DEPOSITS                 | 0                          | 0   | 0  |
| CASH ON HAND                         | \$                         | \$  | \$   |
| <b><i>SUB-TOTAL</i></b>              | <b>\$ 42,471.46</b>        | <b>\$ 1,492,774.85</b>                    | <b>\$ 124,533.00</b>                       |
| LESS:                                |                            |   |  |
| TRANSFER TO GENERAL ACCOUNT          |                            |   |  |
| <b><i>MONTH END BALANCE</i></b>      | <b><u>\$ 42,471.46</u></b> | <b><u>\$ 1,492,774.85</u></b>             | <b><u>\$ 124,533.00</u></b>                |