

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
February 29, 2020

NET BALANCE CARRIED FORWARD \$ 6,086,896.16

RECEIPTS FOR THE MONTH \$ 14,790,568.91

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 20,877,465.07

DISBURSEMENTS IN MONTH \$ 1,312,541.86

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 19,564,923.21

MONTH END BANK BALANCE \$ 7,586,800.08

MONTH END TERM DEPOSIT BALANCE \$ 12,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 36,773.56

SUB-TOTAL \$ 19,623,573.64

MONTH END OUTSTANDING CHEQUES \$ 58,650.43

MONTH END BALANCE \$ 19,564,923.21

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 29, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 4,463,410.44	\$ 5,023,017.62	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 2,530,449.00	\$ 156,384.44	\$ 257,612.36
OUTSTANDING DEPOSITS TERMS	\$ 12,000,000.00	\$ 14,000,000.00	\$
SUB TOTAL	\$ 18,993,859.44	\$ 19,179,402.06	\$ 262,612.36
LESS:			
CHEQUES ISSUED	\$ 1,054,929.50	\$ 847,036.72	\$ 257,562.02
Bank Charges			
INTEREST TO GENERAL			50.34
PAP In Transit (ATB - National Tire & Rimbeby Agrim)		\$ (35,486.45)	
<i>MONTH END BALANCE</i>	<u>\$ 17,938,929.94</u>	<u>\$ 18,367,851.79</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,960,462.03	\$ 4,539,199.23	\$ 5,344.78
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 14,000,000.00	-
OUTSTANDING DEPOSITS	\$ 36,773.56	\$ 35,642.52	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 17,997,235.59</u>	<u>\$ 18,574,841.75</u>	<u>\$ 5,344.78</u>
LESS:			
OUTSTANDING CHEQUES	\$ 58,305.65	\$ 206,989.96	\$ 240.00
INTEREST TO GENERAL ACCOUNT			\$ 104.78
<i>MONTH END BALANCE</i>	<u>\$ 17,938,929.94</u>	<u>\$ 18,367,851.79</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 29, 2020

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,494,696.55	\$ 1,499,681.37	\$ 123,789.17
RECEIPTS FOR THE MONTH	\$ 2,315.76	\$ 2,473.63	\$ 191.79
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,497,012.31	\$ 1,502,155.00	\$ 123,980.96
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 7,458.45	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,497,012.31</u>	<u>\$ 1,494,696.55</u>	<u>\$ 123,980.96</u>
BANK BALANCE AT END OF MONTH	\$ 1,497,012.31	\$ 1,494,696.55	\$ 123,980.96
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,497,012.31	\$ 1,494,696.55	\$ 123,980.96
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,497,012.31</u>	<u>\$ 1,494,696.55</u>	<u>\$ 123,980.96</u>