

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
February 28, 2022

NET BALANCE CARRIED FORWARD \$ 2,643,853.31

RECEIPTS FOR THE MONTH \$ 19,780,126.05

LOANS RECEIVED

TOTAL RECEIPTS \$ 22,423,979.36

DISBURSEMENTS IN MONTH \$ 1,206,059.08

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 21,217,920.28

MONTH END BANK BALANCE \$ 2,622,232.63

MONTH END TERM DEPOSIT BALANCE \$ 18,629,114.94

MONTH END DEPOSITS IN TRANSIT \$ 43,896.15

SUB-TOTAL \$ 21,295,243.72

MONTH END OUTSTANDING CHEQUES \$ 77,323.44

MONTH END BALANCE \$ 21,217,920.28

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 2022

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 2,014,304.29 | \$ (1,876,375.99) | \$ 5,021.22 |
| RECEIPTS FOR THE MONTH | \$ 921,032.06 | \$ 5,248,609.22 | \$ 229,763.48 |
| OUTSTANDING DEPOSITS TERMS | \$ 18,629,114.94 | \$ 18,612,993.41 | \$ |
| SUB TOTAL | \$ 21,564,451.29 | \$ 21,985,226.64 | \$ 234,784.70 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 976,086.23 | \$ 744,935.53 | \$ 229,773.84 |
| Bank Charges INTEREST TO GENERAL | | | 10.86 |
| <i>MONTH END BALANCE</i> | <u>\$ 20,588,365.06</u> | <u>\$ 21,240,291.11</u> | <u>\$ 5,000.00</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 1,992,666.55 | \$ 2,598,111.30 | \$ 5,010.86 |
| TERM DEPOSIT BALANCE | \$ 18,629,114.94 | \$ 18,612,993.41 | - |
| OUTSTANDING DEPOSITS | \$ 43,896.15 | \$ 36,478.18 | \$ - |
| FROM TRUST ACCOUNTS | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | <u>\$ 20,665,677.64</u> | <u>\$ 21,247,582.89</u> | <u>\$ 5,010.86</u> |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 77,312.58 | \$ 7,291.78 | \$ - |
| INTEREST TO GENERAL ACCOUNT | | | \$ 10.86 |
| <i>MONTH END BALANCE</i> | <u>\$ 20,588,365.06</u> | <u>\$ 21,240,291.11</u> | <u>\$ 5,000.00</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 2022

| | | <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 | \$ | 492,411.07 | \$ 492,704.20 | \$ 132,116.73 |
| RECEIPTS FOR THE MONTH | \$ | 169.96 | \$ 188.15 | \$ 45.61 |
| LOANS RECEIVED | | | | \$ |
| <i>SUB-TOTAL</i> | \$ | 492,581.03 | \$ 492,892.35 | \$ 132,162.34 |
| LESS: | | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ | 188.15 | \$ 481.28 | 0 |
| BANK CHARGES | | | | |
| RETURNED ITEMS | | | | \$ |
| <i>MONTH END BALANCE</i> | <u>\$</u> | <u>492,392.88</u> | <u>\$ 492,411.07</u> | <u>\$ 132,162.34</u> |
| BANK BALANCE AT END OF MONTH | \$ | 492,392.88 | \$ 492,411.07 | \$ 132,162.34 |
| TERM DEPOSIT BALANCE | | | | \$ |
| OUTSTANDING DEPOSITS | | | | 0 |
| CASH ON HAND | | | | \$ |
| <i>SUB-TOTAL</i> | \$ | 492,392.88 | \$ 492,411.07 | \$ 132,162.34 |
| LESS: | | | | |
| TRANSFER TO GENERAL ACCOUNT | | | | |
| <i>MONTH END BALANCE</i> | <u>\$</u> | <u>492,392.88</u> | <u>\$ 492,411.07</u> | <u>\$ 132,162.34</u> |