

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2016

NET BALANCE CARRIED FORWARD \$ 12,802,306.94

RECEIPTS FOR THE MONTH \$ 586,360.31

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 13,388,667.25

DISBURSEMENTS IN MONTH \$ 1,438,651.27

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 11,950,015.98

MONTH END BANK BALANCE \$ 6,967,991.44

MONTH END TERM DEPOSIT BALANCE \$ 5,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 26,868.81

SUB-TOTAL \$ 11,994,860.25

MONTH END OUTSTANDING CHEQUES \$ 44,844.27

MONTH END BALANCE \$ 11,950,015.98

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 11,216,533.37	\$ 16,176,449.18	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 373,120.98	\$ 2,729,251.60	\$ 207,841.67
ATB TERM			\$
SUB TOTAL	\$ 11,589,654.35	\$ 18,905,700.78	\$ 212,841.67
LESS:			
CHEQUES ISSUED	\$ 1,230,284.50	\$ 7,689,167.41	\$ 207,703.35
Bank Charges			
INTEREST TO GENERAL			138.32
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 10,359,369.85</u>	<u>\$ 11,216,533.37</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,370,259.92	\$ 1,310,302.02	\$ 12,085.39
TERM DEPOSIT BALANCE	\$ 5,000,000.00	\$ 10,000,000.00	-
OUTSTANDING DEPOSITS	\$ 26,868.81	\$ 371,033.67	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 10,397,128.73</u>	<u>\$ 11,681,335.69</u>	<u>\$ 12,085.39</u>
LESS:			
OUTSTANDING CHEQUES	\$ 37,758.88	\$ 464,802.32	\$ 7,068.37
INTEREST TO GENERAL ACCOUNT			\$ 17.02
<i>MONTH END BALANCE</i>	<u>\$ 10,359,369.85</u>	<u>\$ 11,216,533.37</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
January 31, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,113,113.68	\$ 1,112,693.28	\$ 348,281.26
RECEIPTS FOR THE MONTH	\$ 5,085.13	\$ 420.40	\$ 239.27
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,118,198.81	\$ 1,113,113.68	\$ 348,520.53
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 512.10		\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,117,686.71</u>	<u>\$ 1,113,113.68</u>	<u>\$ 348,507.53</u>
BANK BALANCE AT END OF MONTH	\$ 1,117,686.71	\$ 1,113,113.68	\$ 348,507.53
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,117,686.71	\$ 1,113,113.68	\$ 348,507.53
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,117,686.71</u>	<u>\$ 1,113,113.68</u>	<u>\$ 348,507.53</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
January 31, 2016

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,378.63
RECEIPTS FOR THE MONTH	\$ 73.26
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 119,451.89
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 119,451.89</u>
BANK BALANCE AT END OF MONTH	\$ 119,451.89
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 119,451.89
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 119,451.89</u>