

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2020

NET BALANCE CARRIED FORWARD \$ 6,651,283.48

RECEIPTS FOR THE MONTH \$ 14,393,905.15

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 21,045,188.63

DISBURSEMENTS IN MONTH \$ 1,053,851.12

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 19,991,337.51

MONTH END BANK BALANCE \$ 6,163,777.39

MONTH END TERM DEPOSIT BALANCE \$ 14,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 35,642.52

SUB-TOTAL \$ 20,199,419.91

MONTH END OUTSTANDING CHEQUES \$ 208,082.40

MONTH END BALANCE \$ 19,991,337.51

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,023,017.62	\$ 19,119,630.33	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 156,384.44	\$ 3,715,663.87	\$ 234,842.40
OUTSTANDING DEPOSITS TERMS	\$ 14,000,000.00	\$ -	\$
SUB TOTAL	\$ 19,179,402.06	\$ 22,835,294.20	\$ 239,842.40
LESS:			
CHEQUES ISSUED	\$ 847,036.72	\$ 3,776,790.13	\$ 234,787.96
Bank Charges			
INTEREST TO GENERAL			54.44
PAP In Transit (ATB - National Tire & Rimbeby Agrim)	\$ (35,486.45)	\$ 35,486.45	
<i>MONTH END BALANCE</i>	<u>\$ 18,367,851.79</u>	<u>\$ 19,023,017.62</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 4,539,199.23	\$ 5,236,059.63	\$ 6,092.44
TERM DEPOSIT BALANCE	\$ 14,000,000.00	\$ 14,000,000.00	-
OUTSTANDING DEPOSITS	\$ 35,642.52	\$ 86,244.88	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 18,574,841.75</u>	<u>\$ 19,322,304.51</u>	<u>\$ 6,092.44</u>
LESS:			
OUTSTANDING CHEQUES	\$ 206,989.96	\$ 299,286.89	\$ 1,038.00
INTEREST TO GENERAL ACCOUNT			\$ 54.44
<i>MONTH END BALANCE</i>	<u>\$ 18,367,851.79</u>	<u>\$ 19,023,017.62</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2020

	<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	\$ 1,499,681.37	\$ 1,486,400.35	\$ 123,584.49
RECEIPTS FOR THE MONTH	\$ 2,473.63	\$ 15,658.45	\$ 204.68
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,502,155.00	\$ 1,502,058.80	\$ 123,789.17
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 7,458.45	\$ 2,377.43	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,494,696.55</u>	<u>\$ 1,499,681.37</u>	<u>\$ 123,789.17</u>
BANK BALANCE AT END OF MONTH	\$ 1,494,696.55	\$ 1,499,681.37	\$ 123,789.17
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,494,696.55	\$ 1,499,681.37	\$ 123,789.17
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,494,696.55</u>	<u>\$ 1,499,681.37</u>	<u>\$ 123,789.17</u>