

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2021

NET BALANCE CARRIED FORWARD \$ 5,262,783.03

RECEIPTS FOR THE MONTH \$ 20,801,078.82

LOANS RECEIVED

TOTAL RECEIPTS \$ 26,063,861.85

DISBURSEMENTS IN MONTH \$ 5,210,132.84

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 20,853,729.01

MONTH END BANK BALANCE \$ 2,855,823.99

MONTH END TERM DEPOSIT BALANCE \$ 18,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 12,137.06

SUB-TOTAL \$ 20,867,961.05

MONTH END OUTSTANDING CHEQUES \$ 14,232.04

MONTH END BALANCE \$ 20,853,729.01

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31,2021

	<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	\$ 2,561,699.64	\$ 1,592,058.45	\$ 233,845.40
OUTSTANDING DEPOSITS	5470		
TERMS	\$ 18,000,000.00	\$ 20,000,000.00	\$
SUB TOTAL	\$ 25,657,926.99	\$ 26,959,864.99	\$ 238,866.62
LESS:			
CHEQUES ISSUED	\$ 4,976,017.68	\$ 1,869,107.64	\$ 233,832.13
Bank Charges			
INTEREST TO GENERAL			34.49
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<i>MONTH END BALANCE</i>	<u>\$ 20,681,909.31</u>	<u>\$ 25,090,757.35</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,677,795.27	\$ 5,073,309.56	\$ 11,209.02
TERM DEPOSIT BALANCE	\$ 18,000,000.00	\$ 20,000,000.00	-
OUTSTANDING DEPOSITS	\$ 12,137.06	\$ 55,818.62	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 20,689,932.33</u>	<u>\$ 25,129,128.18</u>	<u>\$ 11,209.02</u>
LESS:			
OUTSTANDING CHEQUES	\$ 8,023.02	\$ 38,370.83	\$ 6,195.75
INTEREST TO GENERAL ACCOUNT			\$ 13.27
<i>MONTH END BALANCE</i>	<u>\$ 20,681,909.31</u>	<u>\$ 25,090,757.35</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2021

	<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	\$ 42,471.46	\$ 1,492,774.85	\$ 124,533.00
RECEIPTS FOR THE MONTH	\$ 16.18	\$ 248.54	\$ 47.60
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,487.64	\$ 1,493,023.39	\$ 124,580.60
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 248.54	\$ 1,450,551.93	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 42,239.10</u>	<u>\$ 42,471.46</u>	<u>\$ 124,580.60</u>
BANK BALANCE AT END OF MONTH	\$ 42,239.10	\$ 42,471.46	\$ 124,580.60
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,239.10	\$ 42,471.46	\$ 124,580.60
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 42,239.10</u>	<u>\$ 42,471.46</u>	<u>\$ 124,580.60</u>