

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2023

NET BALANCE CARRIED FORWARD \$ 5,427,281.59

RECEIPTS FOR THE MONTH \$ 17,848,690.48

LOANS RECEIVED

TOTAL RECEIPTS \$ 23,275,972.07

DISBURSEMENTS IN MONTH \$ 1,417,527.92

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 21,858,444.15

MONTH END BANK BALANCE \$ 4,924,687.88

MONTH END TERM DEPOSIT BALANCE \$ 16,945,001.12

MONTH END DEPOSITS IN TRANSIT \$ 26,754.52

SUB-TOTAL \$ 21,896,443.52

MONTH END OUTSTANDING CHEQUES \$ 37,999.37

MONTH END BALANCE \$ 21,858,444.15

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 3,339,260.26	\$ 5,921,343.10	\$ 5,072.72
RECEIPTS FOR THE MONTH	\$ 455,943.82	\$ 814,016.29	\$ 440,088.24
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 11,945,001.12	\$ 11,904,025.41	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 20,740,205.20	\$ 23,639,384.80	\$ 445,160.96
LESS:			
CHEQUES ISSUED	\$ 971,061.39	\$ 3,396,099.16	\$ 439,816.14
Bank Charges			
INTEREST TO GENERAL			344.82
<i>MONTH END BALANCE</i>	<u>\$ 19,769,143.81</u>	<u>\$ 20,243,285.64</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,835,042.72	\$ 3,402,052.33	\$ 5,344.82
TERM DEPOSIT BALANCE	\$ 16,945,001.12	\$ 16,904,025.41	-
OUTSTANDING DEPOSITS	\$ 26,754.52	\$ 51,537.80	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 19,806,798.36	\$ 20,357,615.54	\$ 5,344.82
LESS:			
OUTSTANDING CHEQUES	\$ 37,654.55	\$ 114,329.90	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 344.82
<i>MONTH END BALANCE</i>	<u>\$ 19,769,143.81</u>	<u>\$ 20,243,285.64</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2023

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,948,528.49	\$ 1,948,047.92	\$ 134,420.12
RECEIPTS FOR THE MONTH	\$ 7,162.15	\$ 6,305.57	\$ 495.15
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,955,690.64	\$ 1,954,353.49	\$ 134,915.27
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 6,305.57	\$ 5,825.00	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,949,385.07</u>	<u>\$ 1,948,528.49</u>	<u>\$ 134,915.27</u>
BANK BALANCE AT END OF MONTH	\$ 1,949,385.07	\$ 1,948,528.49	\$ 134,915.27
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,949,385.07	\$ 1,948,528.49	\$ 134,915.27
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,949,385.07</u>	<u>\$ 1,948,528.49</u>	<u>\$ 134,915.27</u>