

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
February 28, 2023

NET BALANCE CARRIED FORWARD \$ 4,914,324.61

RECEIPTS FOR THE MONTH \$ 17,419,230.20

LOANS RECEIVED

TOTAL RECEIPTS \$ 22,333,554.81

DISBURSEMENTS IN MONTH \$ 1,367,074.32

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 20,966,480.49

MONTH END BANK BALANCE \$ 3,995,060.42

MONTH END TERM DEPOSIT BALANCE \$ 16,983,702.74

MONTH END DEPOSITS IN TRANSIT \$ 22,711.52

SUB-TOTAL \$ 21,001,474.68

MONTH END OUTSTANDING CHEQUES \$ 34,994.19

MONTH END BALANCE \$ 20,966,480.49

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 2,824,142.69	\$ 3,339,260.26	\$ 5,104.43
RECEIPTS FOR THE MONTH	\$ 183,997.91	\$ 455,943.82	\$ 244,023.32
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 11,983,702.74	\$ 11,945,001.12	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 19,991,843.34	\$ 20,740,205.20	\$ 249,127.75
LESS:			
CHEQUES ISSUED	\$ 1,115,522.72	\$ 971,061.39	\$ 244,030.23
Bank Charges			
INTEREST TO GENERAL			97.52
<i>MONTH END BALANCE</i>	<u>\$ 18,876,320.62</u>	<u>\$ 19,769,143.81</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,900,237.78	\$ 2,835,042.72	\$ 9,662.77
TERM DEPOSIT BALANCE	\$ 16,983,702.74	\$ 16,945,001.12	-
OUTSTANDING DEPOSITS	\$ 22,711.52	\$ 26,754.52	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 18,906,652.04	\$ 19,806,798.36	\$ 9,662.77
LESS:			
OUTSTANDING CHEQUES	\$ 30,331.42	\$ 37,654.55	\$ 4,565.25
INTEREST TO GENERAL ACCOUNT			\$ 97.52
<i>MONTH END BALANCE</i>	<u>\$ 18,876,320.62</u>	<u>\$ 19,769,143.81</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 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	\$ 1,949,646.77	\$ 1,949,385.07	\$ 135,430.72
RECEIPTS FOR THE MONTH	\$ 7,017.94	\$ 7,423.85	\$ 488.29
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,956,664.71	\$ 1,956,808.92	\$ 135,919.01
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 7,423.85	\$ 7,162.15	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,949,240.86</u>	<u>\$ 1,949,646.77</u>	<u>\$ 135,919.01</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,949,240.86	 \$ 1,949,646.77	 \$ 135,919.01
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,949,240.86	\$ 1,949,646.77	\$ 135,919.01
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,949,240.86</u>	<u>\$ 1,949,646.77</u>	<u>\$ 135,919.01</u>