

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
July 31, 2016

NET BALANCE CARRIED FORWARD \$ 17,747,383.98

RECEIPTS FOR THE MONTH \$ 11,548,220.48

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 29,295,604.46**

DISBURSEMENTS IN MONTH \$ 4,275,319.04

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 25,020,285.42**

MONTH END BANK BALANCE \$ 13,161,236.57

MONTH END TERM DEPOSIT BALANCE \$ 12,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 16,877.26

**SUB-TOTAL \$ 25,178,113.83**

MONTH END OUTSTANDING CHEQUES \$ 157,828.41

**MONTH END BALANCE \$ 25,020,285.42**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
June 30, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 16,113,129.83	\$ 6,384,178.39	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 11,287,867.66	\$ 14,158,410.28	\$ 254,346.68
ATB TERM			\$
SUB TOTAL	\$ 27,400,997.49	\$ 20,542,588.67	\$ 259,346.68
LESS:			
CHEQUES ISSUED	\$ 4,020,959.36	\$ 4,429,458.84	\$ 254,328.95
Bank Charges			
INTEREST TO GENERAL			17.73
NSF CHARGE BACKS	\$ -	\$ -	0
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 23,380,038.13</u></b>	<b><u>\$ 16,113,129.83</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 11,520,790.02	\$ 13,037,917.55	\$ 5,199.26
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 4,000,000.00	-
OUTSTANDING DEPOSITS	\$ 16,877.26	\$ 4,186,425.81	
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 23,537,667.28</u></b>	<b><u>\$ 21,224,343.36</u></b>	<b><u>\$ 5,199.26</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 157,629.15	\$ 5,111,213.53	\$ 159.70
INTEREST TO GENERAL ACCOUNT			\$ 39.56
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 23,380,038.13</u></b>	<b><u>\$ 16,113,129.83</u></b>	<b><u>\$ 5,000.00</u></b>

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FOR THE MONTH ENDED  
June 30, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,155,683.00	\$ 1,137,697.47	\$ 349,605.93
RECEIPTS FOR THE MONTH	\$ 5,689.76	\$ 18,660.09	\$ 242.68
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,161,372.76</b>	<b>\$ 1,156,357.56</b>	<b>\$ 349,848.61</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 674.56	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,161,372.76</u></b>	<b><u>\$ 1,155,683.00</u></b>	<b><u>\$ 349,835.61</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,161,372.76	\$ 1,155,683.00	\$ 349,835.61
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,161,372.76</b>	<b>\$ 1,155,683.00</b>	<b>\$ 349,835.61</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,161,372.76</u></b>	<b><u>\$ 1,155,683.00</u></b>	<b><u>\$ 349,835.61</u></b>

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FOR THE MONTH ENDED  
June 30, 2016

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 123,965.22
RECEIPTS FOR THE MONTH	\$ 73.70
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 124,038.92</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 124,038.92</u></b>
BANK BALANCE AT END OF MONTH	\$ 124,038.92
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 124,038.92</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 124,038.92</u></b>