

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31, 2021

NET BALANCE CARRIED FORWARD \$ 1,182,755.90

RECEIPTS FOR THE MONTH \$ 36,153,554.54

LOANS RECEIVED

TOTAL RECEIPTS \$ 37,336,310.44

DISBURSEMENTS IN MONTH \$ 4,849,371.30

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 32,486,939.14

MONTH END BANK BALANCE \$ 17,557,377.01

MONTH END TERM DEPOSIT BALANCE \$ 13,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 2,478,757.53

SUB-TOTAL \$ 33,036,134.54

MONTH END OUTSTANDING CHEQUES \$ 549,195.40

MONTH END BALANCE \$ 32,486,939.14

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2021

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|---|--------------------------------|--------------------------------|---------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 1,006,741.58 | \$ 1,529,074.58 | \$ 5,008.54 |
| RECEIPTS FOR THE MONTH | \$ 21,390,073.39 | \$ 3,770,561.27 | \$ 310,075.17 |
| OUTSTANDING DEPOSITS TERMS | \$ 13,000,000.00 | \$ 13,000,000.00 | \$ |
| SUB TOTAL | \$ 35,396,814.97 | \$ 18,299,635.85 | \$ 315,083.71 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 4,539,271.96 | \$ 4,305,196.05 | \$ 310,066.70 |
| Bank Charges INTEREST TO GENERAL | | | 17.01 |
| <i>MONTH END BALANCE</i> | <u>\$ 30,857,543.01</u> | <u>\$ 13,994,439.80</u> | <u>\$ 5,000.00</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 15,927,963.87 | \$ 862,536.52 | \$ 5,017.01 |
| TERM DEPOSIT BALANCE | \$ 13,000,000.00 | \$ 13,000,000.00 | - |
| OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS | \$ 2,478,757.53 | \$ 388,271.86 | \$ - |
| | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | <u>\$ 31,406,721.40</u> | <u>\$ 14,250,808.38</u> | <u>\$ 5,017.01</u> |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 549,178.39 | \$ 256,368.58 | \$ - |
| INTEREST TO GENERAL ACCOUNT | | | \$ 17.01 |
| <i>MONTH END BALANCE</i> | <u>\$ 30,857,543.01</u> | <u>\$ 13,994,439.80</u> | <u>\$ 5,000.00</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 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 | \$ 42,238.54 | \$ 42,239.06 | \$ | 128,767.24 |
| RECEIPTS FOR THE MONTH | \$ 1,450,355.80 | \$ 15.62 | \$ | 3,050.18 |
| LOANS RECEIVED | | | \$ | |
| <i>SUB-TOTAL</i> | \$ 1,492,594.34 | \$ 42,254.68 | \$ | 131,817.42 |
| LESS: | | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ 15.62 | \$ 16.14 | | 0.01 |
| BANK CHARGES | | | | |
| RETURNED ITEMS | | | \$ | |
| <i>MONTH END BALANCE</i> | <u>\$ 1,492,578.72</u> | <u>\$ 42,238.54</u> | <u>\$</u> | <u>131,817.41</u> |
| BANK BALANCE AT END OF MONTH | \$ 1,492,578.72 | \$ 42,238.54 | \$ | 131,817.41 |
| TERM DEPOSIT BALANCE | | | \$ | |
| OUTSTANDING DEPOSITS | | | | 0 |
| CASH ON HAND | | | \$ | |
| <i>SUB-TOTAL</i> | \$ 1,492,578.72 | \$ 42,238.54 | \$ | 131,817.41 |
| LESS: | | | | |
| TRANSFER TO GENERAL ACCOUNT | | | | |
| <i>MONTH END BALANCE</i> | <u>\$ 1,492,578.72</u> | <u>\$ 42,238.54</u> | <u>\$</u> | <u>131,817.41</u> |