

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
July 31, 2022

NET BALANCE CARRIED FORWARD \$ 2,616,773.18

RECEIPTS FOR THE MONTH \$ 34,552,497.90

LOANS RECEIVED

**TOTAL RECEIPTS \$ 37,169,271.08**

DISBURSEMENTS IN MONTH \$ 4,735,795.18

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 32,433,475.90**

MONTH END BANK BALANCE \$ 26,773,238.74

MONTH END TERM DEPOSIT BALANCE \$ 3,750,824.71

MONTH END DEPOSITS IN TRANSIT \$ 1,921,050.78

**SUB-TOTAL \$ 32,445,114.23**

MONTH END OUTSTANDING CHEQUES \$ 11,638.33

**MONTH END BALANCE \$ 32,433,475.90**

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

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

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REEVE

\_\_\_\_\_  
C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
July 31, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,986,204.97	\$ 1,986,204.97	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 27,823,918.51	\$ 3,552,664.03	\$ 261,723.65
OUTSTANDING DEPOSITS	\$ 1,262,754.56		
TERMS	\$ 3,750,824.71	\$ 13,723,742.32	\$
SUB TOTAL	\$ 34,823,702.75	\$ 19,262,611.32	\$ 266,723.65
LESS:			
CHEQUES ISSUED	\$ 4,473,390.40	\$ 4,144,122.11	\$ 261,655.88
Bank Charges			
INTEREST TO GENERAL			67.77
	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>
	<b><u>\$ 30,350,312.35</u></b>	<b><u>\$ 15,118,489.21</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 24,690,007.42	\$ 947,007.60	\$ 5,067.77
TERM DEPOSIT BALANCE	\$ 3,750,824.71	\$ 13,723,742.32	-
OUTSTANDING DEPOSITS	\$ 1,921,050.78	\$ 635,957.93	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 30,361,882.91</u></b>	<b><u>\$ 15,306,707.85</u></b>	<b><u>\$ 5,067.77</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 11,570.56	\$ 188,218.64	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 67.77
	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>	<b><i>MONTH END BALANCE</i></b>
	<b><u>\$ 30,350,312.35</u></b>	<b><u>\$ 15,118,489.21</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
July 31, 2022

		<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$	492,904.05	\$ 492,724.62	\$ 132,664.16
RECEIPTS FOR THE MONTH	\$	1,453,019.50	\$ 681.13	\$ 256.97
LOANS RECEIVED				\$
<b><i>SUB-TOTAL</i></b>	\$	1,945,923.55	\$ 493,405.75	\$ 132,921.13
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	681.13	\$ 501.70	0
BANK CHARGES				
RETURNED ITEMS				\$
<b><i>MONTH END BALANCE</i></b>	<b><i>\$</i></b>	<b><i><u>1,945,242.42</u></i></b>	<b><i>\$ <u>492,904.05</u></i></b>	<b><i>\$ <u>132,921.13</u></i></b>
BANK BALANCE AT END OF MONTH	\$	1,945,242.42	\$ 492,904.05	\$ 132,921.13
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				
CASH ON HAND				\$
<b><i>SUB-TOTAL</i></b>	\$	1,945,242.42	\$ 492,904.05	\$ 132,921.13
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<b><i>MONTH END BALANCE</i></b>	<b><i>\$</i></b>	<b><i><u>1,945,242.42</u></i></b>	<b><i>\$ <u>492,904.05</u></i></b>	<b><i>\$ <u>132,921.13</u></i></b>