

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June 30,2015

NET BALANCE CARRIED FORWARD \$ 9,678,997.04

RECEIPTS FOR THE MONTH \$ 15,996,542.47

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 25,675,539.51

DISBURSEMENTS IN MONTH \$ 4,171,804.84

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 21,503,734.67

MONTH END BANK BALANCE \$ 13,657,765.78

MONTH END TERM DEPOSIT BALANCE \$ 7,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 1,534,224.60

SUB-TOTAL \$ 22,191,990.38

MONTH END OUTSTANDING CHEQUES \$ 688,255.71

MONTH END BALANCE \$ 21,503,734.67

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 8,209,693.73	\$ 7,777,674.50	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 15,762,981.01	\$ 2,296,769.59	\$ 228,193.63
ATB TERM			\$
SUB TOTAL	\$ 23,972,674.74	\$ 10,074,444.09	\$ 233,193.63
LESS:			
CHEQUES ISSUED	\$ 3,943,513.28	\$ 1,864,750.36	\$ 228,179.64
Bank Charges			
INTEREST TO GENERAL			13.99
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 20,029,161.46</u>	<u>\$ 8,209,693.73</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 12,177,402.54	\$ 1,068,032.61	\$ 10,790.03
TERM DEPOSIT BALANCE	\$ 7,000,000.00	\$ 7,000,000.00	-
OUTSTANDING DEPOSITS	\$ 1,534,224.60	\$ 285,450.07	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 20,711,627.14</u>	<u>\$ 8,353,482.68</u>	<u>\$ 10,790.03</u>
LESS:			
OUTSTANDING CHEQUES	\$ 682,465.68	\$ 143,788.95	\$ 5,776.04
INTEREST TO GENERAL ACCOUNT			\$ 13.99
<i>MONTH END BALANCE</i>	<u>\$ 20,029,161.46</u>	<u>\$ 8,209,693.73</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,006,486.51	\$ 986,482.45	\$ 346,652.04
RECEIPTS FOR THE MONTH	\$ 5,082.99	\$ 20,084.93	\$ 275.70
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,011,569.50	\$ 1,006,567.38	\$ 346,927.74
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 84.93	\$ 80.87	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,011,484.57</u>	<u>\$ 1,006,486.51</u>	<u>\$ 346,914.74</u>
BANK BALANCE AT END OF MONTH	\$ 1,011,484.57	\$ 1,006,486.51	\$ 346,914.74
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,011,484.57	\$ 1,006,486.51	\$ 346,914.74
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,011,484.57</u>	<u>\$ 1,006,486.51</u>	<u>\$ 346,914.74</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2015

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 111,164.76
RECEIPTS FOR THE MONTH	\$ 9.14
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 111,173.90
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 111,173.90</u>
BANK BALANCE AT END OF MONTH	\$ 111,173.90
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 111,173.90
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 111,173.90</u>