

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
June 30, 2016

NET BALANCE CARRIED FORWARD \$ 7,995,974.20

RECEIPTS FOR THE MONTH \$ 14,427,100.28

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 22,423,074.48**

DISBURSEMENTS IN MONTH \$ 4,675,690.50

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 17,747,383.98**

MONTH END BANK BALANCE \$ 14,672,353.23

MONTH END TERM DEPOSIT BALANCE \$ 4,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 4,186,425.81

**SUB-TOTAL \$ 22,858,779.04**

MONTH END OUTSTANDING CHEQUES \$ 5,111,395.06

**MONTH END BALANCE \$ 17,747,383.98**

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	\$ 6,384,178.39	\$ 4,621,987.47	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 14,158,410.28	\$ 2,966,521.28	\$ 245,544.10
ATB TERM			\$
SUB TOTAL	\$ 20,542,588.67	\$ 7,588,508.75	\$ 250,544.10
LESS:			
CHEQUES ISSUED	\$ 4,429,458.84	\$ 1,204,330.36	\$ 245,522.27
Bank Charges			
INTEREST TO GENERAL			21.83
NSF CHARGE BACKS	\$ -	\$ -	0
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 16,113,129.83</u></b>	<b><u>\$ 6,384,178.39</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 13,037,917.55	\$ 2,381,924.65	\$ 5,181.53
TERM DEPOSIT BALANCE	\$ 4,000,000.00	\$ 4,000,000.00	-
OUTSTANDING DEPOSITS	\$ 4,186,425.81	\$ 222,448.67	
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 21,224,343.36</u></b>	<b><u>\$ 6,604,373.32</u></b>	<b><u>\$ 5,181.53</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 5,111,213.53	\$ 220,194.93	\$ 159.70
INTEREST TO GENERAL ACCOUNT			\$ 21.83
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 16,113,129.83</u></b>	<b><u>\$ 6,384,178.39</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	\$ 1,137,697.47	\$ 1,132,661.81	\$ 349,369.00
RECEIPTS FOR THE MONTH	\$ 18,660.09	\$ 5,674.55	\$ 249.93
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,156,357.56</b>	<b>\$ 1,138,336.36</b>	<b>\$ 349,618.93</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 674.56	\$ 638.89	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,155,683.00</u></b>	<b><u>\$ 1,137,697.47</u></b>	<b><u>\$ 349,605.93</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,155,683.00	\$ 1,137,697.47	\$ 349,605.93
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,155,683.00</b>	<b>\$ 1,137,697.47</b>	<b>\$ 349,605.93</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,155,683.00</u></b>	<b><u>\$ 1,137,697.47</u></b>	<b><u>\$ 349,605.93</u></b>

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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,729.34
RECEIPTS FOR THE MONTH	\$ 4,235.88
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 123,965.22</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 123,965.22</u></b>
BANK BALANCE AT END OF MONTH	\$ 123,965.22
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 123,965.22</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 123,965.22</u></b>