

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June 30, 2017

NET BALANCE CARRIED FORWARD \$ 8,460,335.82

RECEIPTS FOR THE MONTH \$ 25,319,520.11

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 33,779,855.93

DISBURSEMENTS IN MONTH \$ 5,011,828.62

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 28,768,027.31

MONTH END BANK BALANCE \$ 20,429,353.22

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

MONTH END DEPOSITS IN TRANSIT \$ 5,761,763.95

SUB-TOTAL \$ 30,191,117.17

MONTH END OUTSTANDING CHEQUES \$ 1,423,089.86

MONTH END BALANCE \$ 28,768,027.31

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 6,752,140.74	\$ 6,052,998.12	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 25,058,925.51	\$ 1,969,534.35	\$ 257,572.66
ATB TERM			\$
SUB TOTAL	\$ 31,811,066.25	\$ 8,022,532.47	\$ 262,572.66
LESS:			
CHEQUES ISSUED	\$ 4,753,515.18	\$ 1,270,391.73	\$ 257,554.96
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	17.7
MONTH END BALANCE	<u>\$ 27,057,551.07</u>	<u>\$ 6,752,140.74</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 18,718,859.28	\$ 4,855,862.57	\$ 5,017.70
TERM DEPOSIT BALANCE	\$ 4,000,000.00	\$ 4,000,000.00	-
OUTSTANDING DEPOSITS	\$ 5,761,763.95	\$ 181,767.60	
FROM TRUST ACCOUNTS	\$	\$	\$
SUB-TOTAL	\$ 28,480,623.23	\$ 9,037,630.17	\$ 5,017.70
LESS:			
OUTSTANDING CHEQUES	\$ 1,423,072.16	\$ 2,285,489.43	-
INTEREST TO GENERAL ACCOUNT			\$ 17.70
MONTH END BALANCE	<u>\$ 27,057,551.07</u>	<u>\$ 6,752,140.74</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
June 30, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,224,550.70	\$ 1,224,448.54	\$ 352,250.43
RECEIPTS FOR THE MONTH	\$ 2,704.61	\$ 727.78	\$ 244.61
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,227,255.31	\$ 1,225,176.32	\$ 352,495.04
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 727.78	\$ 625.62	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,226,527.53</u>	<u>\$ 1,224,550.70</u>	<u>\$ 352,482.04</u>
BANK BALANCE AT END OF MONTH	\$ 1,226,527.53	\$ 1,224,550.70	\$ 352,482.04
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,226,527.53	\$ 1,224,550.70	\$ 352,482.04
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,226,527.53</u>	<u>\$ 1,224,550.70</u>	<u>\$ 352,482.04</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2017

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,393.95
RECEIPTS FOR THE MONTH	\$ 72.72
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 126,466.67
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 126,466.67</u>
BANK BALANCE AT END OF MONTH	\$ 126,466.67
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 126,466.67
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 126,466.67</u>