

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June 30,2018

NET BALANCE CARRIED FORWARD \$ 10,110,320.02

RECEIPTS FOR THE MONTH \$ 23,625,281.22

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 33,735,601.24

DISBURSEMENTS IN MONTH \$ 4,165,983.37

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 29,569,617.87

MONTH END BANK BALANCE \$ 10,023,487.96

MONTH END TERM DEPOSIT BALANCE \$ 11,500,000.00

MONTH END DEPOSITS IN TRANSIT \$ 8,065,059.49

SUB-TOTAL \$ 29,588,547.45

MONTH END OUTSTANDING CHEQUES \$ 18,929.58

MONTH END BALANCE \$ 29,569,617.87

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30 , 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 8,316,506.91	\$ 7,913,274.90	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 18,359,699.73	\$ 1,261,431.26	\$ 263,412.59
OUTSTANDING DEPOSITS TERMS	\$ 5,000,000.00		\$
SUB TOTAL	\$ 31,676,206.64	\$ 9,174,706.16	\$ 268,412.59
LESS:			
CHEQUES ISSUED	\$ 3,899,215.98	\$ 858,199.25	\$ 263,388.10
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	24.49
<i>MONTH END BALANCE</i>	<u>\$ 27,776,990.66</u>	<u>\$ 8,316,506.91</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 8,230,834.12	\$ 1,784,050.64	\$ 5,026.63
TERM DEPOSIT BALANCE	\$ 11,500,000.00	\$ 6,500,000.00	-
OUTSTANDING DEPOSITS	\$ 8,065,059.49	\$ 118,129.22	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 27,795,893.61	\$ 8,402,179.86	\$ 5,026.63
LESS:			
OUTSTANDING CHEQUES	\$ 18,902.95	\$ 85,672.95	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 26.63
<i>MONTH END BALANCE</i>	<u>\$ 27,776,990.66</u>	<u>\$ 8,316,506.91</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30 , 2018

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,303,377.72	\$ 566,204.66	\$ 356,160.00
RECEIPTS FOR THE MONTH	\$ 1,550.96	\$ 738,276.52	\$ 463.87
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,304,928.68	\$ 1,304,481.18	\$ 356,623.87
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 3,354.80	\$ 1,103.46	
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,301,573.88</u>	<u>\$ 1,303,377.72</u>	<u>\$ 356,623.87</u>
BANK BALANCE AT END OF MONTH	\$ 1,301,573.88	\$ 1,303,377.72	\$ 356,623.87
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,301,573.88	\$ 1,303,377.72	\$ 356,623.87
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,301,573.88</u>	<u>\$ 1,303,377.72</u>	<u>\$ 356,623.87</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30 , 2018

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 129,275.39
RECEIPTS FOR THE MONTH	\$ 154.07
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 129,429.46
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 129,429.46</u>
BANK BALANCE AT END OF MONTH	\$ 129,429.46
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 129,429.46
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 129,429.46</u>