

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
June 30, 2020

NET BALANCE CARRIED FORWARD	\$	10,144,576.34
RECEIPTS FOR THE MONTH	\$	9,142,148.14
LOANS RECEIVED	\$	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>19,286,724.48</b>
DISBURSEMENTS IN MONTH	\$	2,860,187.53
LOAN PAYMENTS MADE	\$	
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>16,426,536.95</u></b>
MONTH END BANK BALANCE	\$	11,335,284.55
MONTH END TERM DEPOSIT BALANCE	\$	5,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	371,244.34
<b>SUB-TOTAL</b>	<b>\$</b>	<b>16,706,528.89</b>
MONTH END OUTSTANDING CHEQUES	\$	279,991.94
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>16,426,536.95</u></b>

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

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

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
June 30, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 8,522,578.11	\$ 7,942,515.20	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 3,862,710.69	\$ 1,543,393.45	\$ 278,839.56
OUTSTANDING DEPOSITS TERMS	\$ 5,000,000.00	\$ 5,000,000.00	\$
SUB TOTAL	\$ 17,385,288.80	\$ 14,485,908.65	\$ 283,839.56
LESS:			
CHEQUES ISSUED	\$ 2,580,777.58	\$ 963,330.54	\$ 278,815.89
Bank Charges			
INTEREST TO GENERAL			23.67
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 14,804,511.22</u></b>	<b><u>\$ 13,522,578.11</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 9,713,250.10	\$ 8,484,164.44	\$ 5,008.72
TERM DEPOSIT BALANCE	\$ 5,000,000.00	\$ 5,000,000.00	-
OUTSTANDING DEPOSITS	\$ 371,244.34	\$ 101,603.83	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 15,084,494.44</u></b>	<b><u>\$ 13,585,768.27</u></b>	<b><u>\$ 5,008.72</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 279,983.22	\$ 63,190.16	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 8.72
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 14,804,511.22</u></b>	<b><u>\$ 13,522,578.11</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
June 30, 2020

	<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	\$ 1,492,793.31	\$ 1,492,762.55	\$ 124,204.92
RECEIPTS FOR THE MONTH	\$ 551.95	\$ 570.39	\$ 45.94
LOANS RECEIVED	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,493,345.26</b>	<b>\$ 1,493,332.94</b>	<b>\$ 124,250.86</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 570.39	\$ 539.63	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,492,774.87</u></b>	<b><u>\$ 1,492,793.31</u></b>	<b><u>\$ 124,250.86</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,492,774.87	\$ 1,492,793.31	\$ 124,250.86
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,492,774.87</b>	<b>\$ 1,492,793.31</b>	<b>\$ 124,250.86</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,492,774.87</u></b>	<b><u>\$ 1,492,793.31</u></b>	<b><u>\$ 124,250.86</u></b>