

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June 30, 2021

NET BALANCE CARRIED FORWARD \$ 1,705,041.65

RECEIPTS FOR THE MONTH \$ 17,042,004.38

LOANS RECEIVED

TOTAL RECEIPTS \$ 18,747,046.03

DISBURSEMENTS IN MONTH \$ 4,576,591.91

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 14,170,454.12

MONTH END BANK BALANCE \$ 1,038,550.84

MONTH END TERM DEPOSIT BALANCE \$ 13,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 388,271.86

SUB-TOTAL \$ 14,426,822.70

MONTH END OUTSTANDING CHEQUES \$ 256,368.58

MONTH END BALANCE \$ 14,170,454.12

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,529,074.58	\$ 2,274,823.06	\$ 5,008.38
RECEIPTS FOR THE MONTH	\$ 3,770,561.27	\$ 1,828,243.78	\$ 271,379.87
OUTSTANDING DEPOSITS TERMS	\$ 13,000,000.00	\$ 13,000,000.00	\$
SUB TOTAL	\$ 18,299,635.85	\$ 17,103,066.84	\$ 276,388.25
LESS:			
CHEQUES ISSUED	\$ 4,305,196.05	\$ 2,538,633.66	\$ 271,371.33
Bank Charges			
INTEREST TO GENERAL			8.38
		\$ 35,358.60	
<i>MONTH END BALANCE</i>	<u>\$ 13,994,439.80</u>	<u>\$ 14,529,074.58</u>	<u>\$ 5,008.54</u>
BANK BALANCE AT END OF MONTH	\$ 862,536.52	\$ 1,358,388.73	\$ 5,008.54
TERM DEPOSIT BALANCE	\$ 13,000,000.00	\$ 13,000,000.00	-
OUTSTANDING DEPOSITS	\$ 388,271.86	\$ 194,690.59	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 14,250,808.38</u>	<u>\$ 14,553,079.32</u>	<u>\$ 5,008.54</u>
LESS:			
OUTSTANDING CHEQUES	\$ 256,368.58	\$ 24,004.74	\$ -
INTEREST TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 13,994,439.80</u>	<u>\$ 14,529,074.58</u>	<u>\$ 5,008.54</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30,2021

		<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>CASH IN LIEU OF</u>
		<u>Previous month</u>		<u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$	42,239.06	\$ 42,238.54	\$ 128,719.63
RECEIPTS FOR THE MONTH	\$	15.62	\$ 16.14	\$ 47.62
LOANS RECEIVED				\$
<i>SUB-TOTAL</i>	\$	42,254.68	\$ 42,254.68	\$ 128,767.25
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	16.14	\$ 15.62	0.01
BANK CHARGES				
RETURNED ITEMS				\$
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>42,238.54</u>	<u>\$ 42,239.06</u>	<u>\$ 128,767.24</u>
 BANK BALANCE AT END OF MONTH	 \$	 42,238.54	 \$ 42,239.06	 \$ 128,767.24
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				0
CASH ON HAND				\$
<i>SUB-TOTAL</i>	\$	42,238.54	\$ 42,239.06	\$ 128,767.24
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>42,238.54</u>	<u>\$ 42,239.06</u>	<u>\$ 128,767.24</u>