

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June 30, 2022

NET BALANCE CARRIED FORWARD \$ 2,616,275.57

RECEIPTS FOR THE MONTH \$ 17,509,815.27

LOANS RECEIVED

TOTAL RECEIPTS \$ 20,126,090.84

DISBURSEMENTS IN MONTH \$ 4,401,551.32

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 15,724,539.52

MONTH END BANK BALANCE \$ 1,577,606.29

MONTH END TERM DEPOSIT BALANCE \$ 13,699,224.42

MONTH END DEPOSITS IN TRANSIT \$ 635,957.93

SUB-TOTAL \$ 15,912,788.64

MONTH END OUTSTANDING CHEQUES \$ 188,249.12

MONTH END BALANCE \$ 15,724,539.52

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,986,204.97	\$ 1,744,195.05	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 3,552,664.03	\$ 2,410,981.66	\$ 256,927.51
OUTSTANDING DEPOSITS TERMS	\$ 13,699,224.42	\$ 13,699,224.42	\$
SUB TOTAL	\$ 19,238,093.42	\$ 17,854,401.13	\$ 261,927.51
LESS:			
CHEQUES ISSUED	\$ 4,144,122.11	\$ 2,168,971.74	\$ 256,897.03
Bank Charges INTEREST TO GENERAL			30.48
<i>MONTH END BALANCE</i>	<u>\$ 15,093,971.31</u>	<u>\$ 15,685,429.39</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 947,007.60	\$ 1,692,174.85	\$ 5,030.48
TERM DEPOSIT BALANCE	\$ 13,699,224.42	\$ 13,699,224.42	-
OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS	\$ 635,957.93	\$ 347,963.33	\$ -
<i>SUB-TOTAL</i>	<u>\$ 15,282,189.95</u>	<u>\$ 15,739,362.60</u>	<u>\$ 5,030.48</u>
LESS:			
OUTSTANDING CHEQUES	\$ 188,218.64	\$ 53,933.21	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 30.48
<i>MONTH END BALANCE</i>	<u>\$ 15,093,971.31</u>	<u>\$ 15,685,429.39</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2022

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>	
NET BALANCE AT END OF PREVIOUS MONTH	\$ 492,724.62	\$ 492,620.77	\$ 132,345.98	
RECEIPTS FOR THE MONTH	\$ 681.13	\$ 501.70	\$ 318.18	
LOANS RECEIVED			\$	
<i>SUB-TOTAL</i>	\$ 493,405.75	\$ 493,122.47	\$ 132,664.16	
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$ 501.70	\$ 397.85		0
BANK CHARGES				
RETURNED ITEMS			\$	
<i>MONTH END BALANCE</i>	<u>\$ 492,904.05</u>	<u>\$ 492,724.62</u>	<u>\$ 132,664.16</u>	
 BANK BALANCE AT END OF MONTH	 \$ 492,904.05	 \$ 492,724.62	 \$ 132,664.16	
TERM DEPOSIT BALANCE			\$	
OUTSTANDING DEPOSITS				0
CASH ON HAND			\$	
<i>SUB-TOTAL</i>	\$ 492,904.05	\$ 492,724.62	\$ 132,664.16	
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$ 492,904.05</u>	<u>\$ 492,724.62</u>	<u>\$ 132,664.16</u>	