

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June 30, 2023

NET BALANCE CARRIED FORWARD \$ 6,101,145.89

RECEIPTS FOR THE MONTH \$ 16,918,954.39

LOANS RECEIVED

TOTAL RECEIPTS \$ 23,020,100.28

DISBURSEMENTS IN MONTH \$ 6,066,550.03

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 16,953,550.25

MONTH END BANK BALANCE \$ 2,857,040.45

MONTH END TERM DEPOSIT BALANCE \$ 14,144,439.33

MONTH END DEPOSITS IN TRANSIT \$ 199,570.24

SUB-TOTAL \$ 17,201,050.02

MONTH END OUTSTANDING CHEQUES \$ 247,499.77

MONTH END BALANCE \$ 16,953,550.25

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 4,008,549.54	\$ 1,987,247.15	\$ 5,084.95
RECEIPTS FOR THE MONTH	\$ 2,480,798.51	\$ 4,508,769.06	\$ 285,349.79
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 9,144,439.33	\$ 9,109,229.84	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 20,633,787.38	\$ 20,605,246.05	\$ 290,434.74
LESS:			
CHEQUES ISSUED	\$ 5,773,362.36	\$ 2,487,466.67	\$ 285,259.88
Bank Charges			
INTEREST TO GENERAL			174.86
<i>MONTH END BALANCE</i>	<u>\$ 14,860,425.02</u>	<u>\$ 18,117,779.38</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 763,740.36	\$ 3,960,230.62	\$ 5,174.86
TERM DEPOSIT BALANCE	\$ 14,144,439.33	\$ 14,109,229.84	-
OUTSTANDING DEPOSITS	\$ 199,570.24	\$ 75,009.63	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 15,107,749.93	\$ 18,144,470.09	\$ 5,174.86
LESS:			
OUTSTANDING CHEQUES	\$ 247,324.91	\$ 26,690.71	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 174.86
<i>MONTH END BALANCE</i>	<u>\$ 14,860,425.02</u>	<u>\$ 18,117,779.38</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2023

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,949,975.85	\$ 1,949,731.47	\$ 137,535.55
RECEIPTS FOR THE MONTH	\$ 7,813.79	\$ 7,752.93	\$ 552.97
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,957,789.64	\$ 1,957,484.40	\$ 138,088.52
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 7,752.93	\$ 7,508.55	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,950,036.71</u>	<u>\$ 1,949,975.85</u>	<u>\$ 138,088.52</u>
BANK BALANCE AT END OF MONTH	\$ 1,950,036.71	\$ 1,949,975.85	\$ 138,088.52
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,950,036.71	\$ 1,949,975.85	\$ 138,088.52
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,950,036.71</u>	<u>\$ 1,949,975.85</u>	<u>\$ 138,088.52</u>