

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
March 31, 2016

NET BALANCE CARRIED FORWARD \$ 10,473,697.71

RECEIPTS FOR THE MONTH \$ 499,827.95

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 10,973,525.66**

DISBURSEMENTS IN MONTH \$ 2,942,603.06

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 8,030,922.60**

MONTH END BANK BALANCE \$ 3,085,169.15

MONTH END TERM DEPOSIT BALANCE \$ 5,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 113,035.67

**SUB-TOTAL \$ 8,198,204.82**

MONTH END OUTSTANDING CHEQUES \$ 167,282.22

**MONTH END BALANCE \$ 8,030,922.60**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
March 31, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 8,882,148.47	\$ 10,359,369.85	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 299,135.20	\$ 148,204.07	\$ 194,748.55
ATB TERM			\$
SUB TOTAL	\$ 9,181,283.67	\$ 10,507,573.92	\$ 199,748.55
LESS:			
CHEQUES ISSUED	\$ 2,746,556.10	\$ 1,625,425.45	\$ 194,736.24
Bank Charges			
INTEREST TO GENERAL			12.31
NSF CHARGE BACKS	\$ -	\$ -	0
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 6,434,727.57</u></b>	<b><u>\$ 8,882,148.47</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,485,827.14	\$ 4,157,670.92	\$ 8,146.98
TERM DEPOSIT BALANCE	\$ 5,000,000.00	\$ 5,000,000.00	-
OUTSTANDING DEPOSITS	\$ 113,035.67	\$ 9,603.56	
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 6,598,862.81</u></b>	<b><u>\$ 9,167,274.48</u></b>	<b><u>\$ 8,146.98</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 164,135.24	\$ 285,126.01	\$ 3,134.67
INTEREST TO GENERAL ACCOUNT			\$ 12.31
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 6,434,727.57</u></b>	<b><u>\$ 8,882,148.47</u></b>	<b><u>\$ 5,000.00</u></b>

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FOR THE MONTH ENDED  
March 31, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,118,308.33	\$ 1,117,686.71	\$ 348,722.58
RECEIPTS FOR THE MONTH	\$ 5,665.84	\$ 621.62	\$ 207.30
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,123,974.17</b>	<b>\$ 1,118,308.33</b>	<b>\$ 348,929.88</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,285.41	\$ -	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,122,688.76</u></b>	<b><u>\$ 1,118,308.33</u></b>	<b><u>\$ 348,916.88</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,122,688.76	\$ 1,118,308.33	\$ 348,916.88
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,122,688.76</b>	<b>\$ 1,118,308.33</b>	<b>\$ 348,916.88</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,122,688.76</u></b>	<b><u>\$ 1,118,308.33</u></b>	<b><u>\$ 348,916.88</u></b>

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FOR THE MONTH ENDED  
March 31, 2016

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,518.33
RECEIPTS FOR THE MONTH	\$ 71.06
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,589.39</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,589.39</u></b>
BANK BALANCE AT END OF MONTH	\$ 119,589.39
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,589.39</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,589.39</u></b>