

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 16,402,093.47	\$ 17,540,657.44	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,542,207.49	\$ 615,612.44	\$ 257,498.12
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 17,944,300.96	\$ 18,156,269.88	\$ 262,498.12
LESS:			
CHEQUES ISSUED	\$ 3,736,013.23	\$ 1,754,176.41	\$ 257,498.12
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS			
<i>MONTH END BALANCE</i>	<u>\$ 14,208,287.73</u>	<u>\$ 16,402,093.47</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 4,253,932.62	\$ 6,713,559.97	\$ 5,049.57
TERM DEPOSIT BALANCE	\$ 10,000,000.00	\$ 10,000,000.00	-
OUTSTANDING DEPOSITS	\$ 21,738.00	\$ 3,115.45	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<i>SUB-TOTAL</i>	<u>\$ 14,275,670.62</u>	<u>\$ 16,716,675.42</u>	<u>\$ 5,049.57</u>
LESS:			
OUTSTANDING CHEQUES	\$ 67,382.89	\$ 314,581.95	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 49.57
<i>MONTH END BALANCE</i>	<u>\$ 14,208,287.73</u>	<u>\$ 16,402,093.47</u>	<u>\$ 5,000.00</u>

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	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,446,184.77	\$ 1,441,409.09	\$ 360,963.15
RECEIPTS FOR THE MONTH	\$ 2,392.23	\$ 7,161.85	\$ 557.24
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,448,577.00	\$ 1,448,570.94	\$ 361,520.39
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,161.85	\$ 2,386.17	\$ 361,520.39
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,446,415.15</u>	<u>\$ 1,446,184.77</u>	<u>\$ -</u>
BANK BALANCE AT END OF MONTH	\$ 1,446,415.15	\$ 1,446,184.77	\$ -
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,446,415.15	\$ 1,446,184.77	\$ -
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,446,415.15</u>	<u>\$ 1,446,184.77</u>	<u>\$ -</u>

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FOR THE MONTH ENDED
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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 132,661.06
RECEIPTS FOR THE MONTH	\$ 219.71
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 132,880.77
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 132,880.77</u>
BANK BALANCE AT END OF MONTH	\$ 132,880.77
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 132,880.77
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 132,880.77</u>