

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
March 31, 2020

NET BALANCE CARRIED FORWARD	\$	7,469,364.56
RECEIPTS FOR THE MONTH	\$	12,964,210.99
LOANS RECEIVED	\$	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>20,433,575.55</b>
DISBURSEMENTS IN MONTH	\$	5,511,414.20
LOAN PAYMENTS MADE	\$	
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>14,922,161.35</u></b>
MONTH END BANK BALANCE	\$	2,902,038.85
MONTH END TERM DEPOSIT BALANCE	\$	12,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	38,586.10
<b>SUB-TOTAL</b>	<b>\$</b>	<b>14,940,624.95</b>
MONTH END OUTSTANDING CHEQUES	\$	18,463.60
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>14,922,161.35</u></b>

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
March 31, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,843,371.29	\$ 4,463,410.44	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 717,074.48	\$ 2,530,449.00	\$ 245,433.44
OUTSTANDING DEPOSITS TERMS	\$ 12,000,000.00	\$ 12,000,000.00	\$
SUB TOTAL	\$ 18,560,445.77	\$ 18,993,859.44	\$ 250,433.44
LESS:			
CHEQUES ISSUED	\$ 5,261,191.37	\$ 1,054,929.50	\$ 245,411.81
Bank Charges			
INTEREST TO GENERAL			21.63
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 13,299,254.40</u></b>	<b><u>\$ 17,938,929.94</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,279,110.27	\$ 5,960,462.03	\$ 5,021.63
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 38,586.10	\$ 36,773.56	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 13,317,696.37</b>	<b>\$ 17,997,235.59</b>	<b>\$ 5,021.63</b>
LESS:			
OUTSTANDING CHEQUES	\$ 18,441.97	\$ 58,305.65	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 21.63
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 13,299,254.40</u></b>	<b><u>\$ 17,938,929.94</u></b>	<b><u>\$ 5,000.00</u></b>

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MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
March 31, 2020

	<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	\$ 1,497,012.31	\$ 1,494,696.55	\$ 123,980.96
RECEIPTS FOR THE MONTH	\$ 1,572.46	\$ 2,315.76	\$ 130.61
LOANS RECEIVED	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,498,584.77</b>	<b>\$ 1,497,012.31</b>	<b>\$ 124,111.57</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 4,789.39	\$ -	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,493,795.38</u></b>	<b><u>\$ 1,497,012.31</u></b>	<b><u>\$ 124,111.57</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,493,795.38	\$ 1,497,012.31	\$ 124,111.57
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,493,795.38</b>	<b>\$ 1,497,012.31</b>	<b>\$ 124,111.57</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,493,795.38</u></b>	<b><u>\$ 1,497,012.31</u></b>	<b><u>\$ 124,111.57</u></b>