

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31, 2017

NET BALANCE CARRIED FORWARD \$ 11,627,127.54

RECEIPTS FOR THE MONTH \$ 1,720,051.42

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 13,347,178.96

DISBURSEMENTS IN MONTH \$ 4,205,994.92

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 9,141,184.04

MONTH END BANK BALANCE \$ 1,825,799.53

MONTH END TERM DEPOSIT BALANCE \$ 8,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 37,521.36

SUB-TOTAL \$ 9,863,320.89

MONTH END OUTSTANDING CHEQUES \$ 722,136.85

MONTH END BALANCE \$ 9,141,184.04

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 9,939,903.05	\$ 10,978,674.39	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,493,926.37	\$ 165,396.65	\$ 215,149.44
ATB TERM			\$
SUB TOTAL	\$ 11,433,829.42	\$ 11,144,071.04	\$ 220,149.44
LESS:			
CHEQUES ISSUED	\$ 2,990,186.04	\$ 1,204,167.99	\$ 215,149.44
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 8,443,643.38</u>	<u>\$ 9,939,903.05</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,128,247.64	\$ 2,080,605.30	\$ 5,011.23
TERM DEPOSIT BALANCE	\$ 8,000,000.00	\$ 8,000,000.00	-
OUTSTANDING DEPOSITS	\$ 37,521.36	\$ 3,324.75	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 9,165,769.00</u>	<u>\$ 10,083,930.05</u>	<u>\$ 5,011.23</u>
LESS:			
OUTSTANDING CHEQUES	\$ 722,125.62	\$ 144,027.00	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 11.23
<i>MONTH END BALANCE</i>	<u>\$ 8,443,643.38</u>	<u>\$ 9,939,903.05</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,204,469.36	\$ 1,204,538.93	\$ 351,583.93
RECEIPTS FOR THE MONTH	\$ 10,677.93	\$ 646.44	\$ 222.67
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,215,147.29	\$ 1,205,185.37	\$ 351,806.60
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,000,646.44	\$ 716.01	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 214,500.85</u>	<u>\$ 1,204,469.36</u>	<u>\$ 351,793.60</u>
BANK BALANCE AT END OF MONTH	\$ 214,500.85	\$ 1,204,469.36	\$ 351,793.60
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 214,500.85	\$ 1,204,469.36	\$ 351,793.60
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 214,500.85</u>	<u>\$ 1,204,469.36</u>	<u>\$ 351,793.60</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2017

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,171.20
RECEIPTS FOR THE MONTH	\$ 75.01
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 126,246.21
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 126,246.21</u>
BANK BALANCE AT END OF MONTH	\$ 126,246.21
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 126,246.21
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 126,246.21</u>