

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31, 2021

NET BALANCE CARRIED FORWARD \$ 5,759,470.39

RECEIPTS FOR THE MONTH \$ 14,409,886.35

LOANS RECEIVED

TOTAL RECEIPTS \$ 20,169,356.74

DISBURSEMENTS IN MONTH \$ 6,015,106.41

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 14,154,250.33

MONTH END BANK BALANCE \$ 133,567.82

MONTH END TERM DEPOSIT BALANCE \$ 14,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 48,557.20

SUB-TOTAL \$ 14,182,125.02

MONTH END OUTSTANDING CHEQUES \$ 27,874.69

MONTH END BALANCE \$ 14,154,250.33

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,587,599.44	\$ 2,681,909.31	\$ 5,009.84
RECEIPTS FOR THE MONTH	\$ 162,599.87	\$ 4,280,839.46	\$ 247,222.71
OUTSTANDING DEPOSITS TERMS	\$ 14,000,000.00	\$ 14,000,000.00	\$
SUB TOTAL	\$ 19,750,199.31	\$ 20,962,748.77	\$ 252,232.55
LESS:			
CHEQUES ISSUED	\$ 5,767,859.28	\$ 1,375,149.33	\$ 247,222.37
Bank Charges			
INTEREST TO GENERAL			10.18
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<i>MONTH END BALANCE</i>	<u>\$ 13,982,340.03</u>	<u>\$ 19,587,599.44</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ (44,023.07)	\$ 5,591,267.82	\$ 10,680.59
TERM DEPOSIT BALANCE	\$ 14,000,000.00	\$ 14,000,000.00	-
OUTSTANDING DEPOSITS	\$ 48,557.20	\$ 11,780.08	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 14,004,534.13	\$ 19,603,047.90	\$ 10,680.59
LESS:			
OUTSTANDING CHEQUES	\$ 22,194.10	\$ 15,448.46	\$ 5,670.75
INTEREST TO GENERAL ACCOUNT			\$ 9.84
<i>MONTH END BALANCE</i>	<u>\$ 13,982,340.03</u>	<u>\$ 19,587,599.44</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2021

	<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	\$ 42,237.50	\$ 42,239.10	\$ 124,623.61
RECEIPTS FOR THE MONTH	\$ 16.14	\$ 14.58	\$ 47.63
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,253.64	\$ 42,253.68	\$ 124,671.24
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 14.58	\$ 16.18	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 42,239.06</u>	<u>\$ 42,237.50</u>	<u>\$ 124,671.24</u>
BANK BALANCE AT END OF MONTH	\$ 42,239.06	\$ 42,237.50	\$ 124,671.24
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,239.06	\$ 42,237.50	\$ 124,671.24
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 42,239.06</u>	<u>\$ 42,237.50</u>	<u>\$ 124,671.24</u>