

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31,2018

NET BALANCE CARRIED FORWARD \$ 8,969,313.46

RECEIPTS FOR THE MONTH \$ 2,241,495.50

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 11,210,808.96

DISBURSEMENTS IN MONTH \$ 1,100,488.94

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 10,110,320.02

MONTH END BANK BALANCE \$ 3,576,134.54

MONTH END TERM DEPOSIT BALANCE \$ 6,500,000.00

MONTH END DEPOSITS IN TRANSIT \$ 119,882.92

SUB-TOTAL \$ 10,196,017.46

MONTH END OUTSTANDING CHEQUES \$ 85,697.44

MONTH END BALANCE \$ 10,110,320.02

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 7,913,274.90	\$ 7,913,274.90	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,261,431.26	\$ 1,261,431.26	\$ 239,432.53
OUTSTANDING DEPOSITS			\$ 1,753.70
ATB TERM			\$
 SUB TOTAL	 \$ 9,174,706.16	 \$ 9,174,706.16	 \$ 246,186.23
LESS:			
CHEQUES ISSUED	\$ 858,199.25	\$ 858,199.25	\$ 241,162.00
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	24.23
<i>MONTH END BALANCE</i>	<u>\$ 8,316,506.91</u>	<u>\$ 8,316,506.91</u>	<u>\$ 5,000.00</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,784,050.64	 \$ 1,784,050.64	 \$ 3,270.79
TERM DEPOSIT BALANCE	\$ 6,500,000.00	\$ 6,500,000.00	-
OUTSTANDING DEPOSITS	\$ 118,129.22	\$ 118,129.22	\$ 1,753.70
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 8,402,179.86</u>	<u>\$ 8,402,179.86</u>	<u>\$ 5,024.49</u>
LESS:			
OUTSTANDING CHEQUES	\$ 85,672.95	\$ 85,672.95	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 24.49
<i>MONTH END BALANCE</i>	<u>\$ 8,316,506.91</u>	<u>\$ 8,316,506.91</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2018

	<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	\$ 566,204.66	\$ 1,291,606.85	\$ 355,717.52
RECEIPTS FOR THE MONTH	\$ 738,276.52	\$ 6,103.46	\$ 442.48
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,304,481.18	\$ 1,297,710.31	\$ 356,160.00
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,103.46	\$ 731,505.65	
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,303,377.72</u>	<u>\$ 566,204.66</u>	<u>\$ 356,160.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,303,377.72	\$ 566,204.66	\$ 356,160.00
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,303,377.72	\$ 566,204.66	\$ 356,160.00
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,303,377.72</u>	<u>\$ 566,204.66</u>	<u>\$ 356,160.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2018

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 129,116.38
RECEIPTS FOR THE MONTH	\$ 159.01
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 129,275.39
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 129,275.39</u>
BANK BALANCE AT END OF MONTH	\$ 129,275.39
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 129,275.39
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 129,275.39</u>