

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31, 2022

NET BALANCE CARRIED FORWARD \$ 2,374,161.80

RECEIPTS FOR THE MONTH \$ 16,346,078.57

LOANS RECEIVED

TOTAL RECEIPTS \$ 18,720,240.37

DISBURSEMENTS IN MONTH \$ 2,404,605.50

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 16,315,634.87

MONTH END BANK BALANCE \$ 2,322,537.03

MONTH END TERM DEPOSIT BALANCE \$ 13,699,224.42

MONTH END DEPOSITS IN TRANSIT \$ 347,963.33

SUB-TOTAL \$ 16,369,724.78

MONTH END OUTSTANDING CHEQUES \$ 54,089.91

MONTH END BALANCE \$ 16,315,634.87

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,744,195.05	\$ (2,189,988.00)	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 2,410,981.66	\$ 5,681,593.09	\$ 235,235.91
OUTSTANDING DEPOSITS TERMS	\$ 13,699,224.42	\$ 13,661,307.28	\$
SUB TOTAL	\$ 17,854,401.13	\$ 17,152,912.37	\$ 240,235.91
LESS:			
CHEQUES ISSUED	\$ 2,168,971.74	\$ 1,747,410.04	\$ 235,215.21
Bank Charges INTEREST TO GENERAL			20.70
MONTH END BALANCE	<u>\$ 15,685,429.39</u>	<u>\$ 15,405,502.33</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,692,174.85	\$ 1,389,969.84	\$ 5,156.70
TERM DEPOSIT BALANCE	\$ 13,699,224.42	\$ 13,661,307.28	-
OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS	\$ 347,963.33	\$ 365,016.42	\$ -
	\$	\$	\$
SUB-TOTAL	\$ 15,739,362.60	\$ 15,416,293.54	\$ 5,156.70
LESS:			
OUTSTANDING CHEQUES	\$ 53,933.21	\$ 10,791.21	\$ 136.00
INTEREST TO GENERAL ACCOUNT			\$ 20.70
MONTH END BALANCE	<u>\$ 15,685,429.39</u>	<u>\$ 15,405,502.33</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2022

	<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	\$ 492,620.77	\$ 492,508.88	\$ 132,345.98
RECEIPTS FOR THE MONTH	\$ 501.70	\$ 397.85	\$ 134.88
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 493,122.47	\$ 492,906.73	\$ 132,480.86
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 397.85	\$ 285.96	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 492,724.62</u>	<u>\$ 492,620.77</u>	<u>\$ 132,480.86</u>
 BANK BALANCE AT END OF MONTH	 \$ 492,724.62	 \$ 492,620.77	 \$ 132,480.86
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			0
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 492,724.62	\$ 492,620.77	\$ 132,480.86
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 492,724.62</u>	<u>\$ 492,620.77</u>	<u>\$ 132,480.86</u>