

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
November 30, 2017

NET BALANCE CARRIED FORWARD \$ 20,172,092.68

RECEIPTS FOR THE MONTH \$ 875,617.86

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 21,047,710.54

DISBURSEMENTS IN MONTH \$ 2,660,616.86

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 18,387,093.68

MONTH END BANK BALANCE \$ 3,387,847.63

MONTH END TERM DEPOSIT BALANCE \$ 15,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 19,006.73

SUB-TOTAL \$ 18,406,854.36

MONTH END OUTSTANDING CHEQUES \$ 19,760.68

MONTH END BALANCE \$ 18,387,093.68

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 18,426,231.17	\$ 19,914,346.81	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 622,456.80	\$ 594,781.19	\$ 246,456.98
ATB TERM			\$
SUB TOTAL	\$ 19,048,687.97	\$ 20,509,128.00	\$ 251,456.98
LESS:			
CHEQUES ISSUED	\$ 2,413,097.22	\$ 2,082,896.83	\$ 246,435.84
Bank Charges			
INTEREST TO GENERAL			21.14
NSF CHARGE BACKS	\$ -	\$ -	
<i>MONTH END BALANCE</i>	<u>\$ 16,635,590.75</u>	<u>\$ 18,426,231.17</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,636,323.56	\$ 3,526,275.48	\$ 5,021.14
TERM DEPOSIT BALANCE	\$ 15,000,000.00	\$ 15,000,000.00	-
OUTSTANDING DEPOSITS	\$ 19,006.73	\$ 11,465.79	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 16,655,330.29</u>	<u>\$ 18,537,741.27</u>	<u>\$ 5,021.14</u>
LESS:			
OUTSTANDING CHEQUES	\$ 19,739.54	\$ 111,510.10	-
INTEREST TO GENERAL ACCOUNT			\$ 21.14
<i>MONTH END BALANCE</i>	<u>\$ 16,635,590.75</u>	<u>\$ 18,426,231.17</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2017

	<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	\$ 1,259,072.58	\$ 1,249,175.36	\$ 353,528.64
RECEIPTS FOR THE MONTH	\$ 6,241.39	\$ 11,049.66	\$ 336.19
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,265,313.97	\$ 1,260,225.02	\$ 353,864.83
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,049.66	\$ 1,152.44	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,264,264.31</u>	<u>\$ 1,259,072.58</u>	<u>\$ 353,851.83</u>
BANK BALANCE AT END OF MONTH	\$ 1,264,264.31	\$ 1,259,072.58	\$ 353,851.83
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,264,264.31	\$ 1,259,072.58	\$ 353,851.83
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,264,264.31</u>	<u>\$ 1,259,072.58</u>	<u>\$ 353,851.83</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2017

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 128,260.29
RECEIPTS FOR THE MONTH	\$ 126.50
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 128,386.79
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 128,386.79</u>
BANK BALANCE AT END OF MONTH	\$ 128,386.79
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 128,386.79
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 128,386.79</u>