

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
October 31, 2017

NET BALANCE CARRIED FORWARD \$ 21,648,540.98

RECEIPTS FOR THE MONTH \$ 850,344.82

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 22,498,885.80**

DISBURSEMENTS IN MONTH \$ 2,326,793.12

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 20,172,092.68**

MONTH END BANK BALANCE \$ 5,272,158.06

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

MONTH END DEPOSITS IN TRANSIT \$ 11,465.79

**SUB-TOTAL \$ 20,283,623.85**

MONTH END OUTSTANDING CHEQUES \$ 111,531.17

**MONTH END BALANCE \$ 20,172,092.68**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
October 31, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 19,914,346.81	\$ 23,445,615.47	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 594,781.19	\$ 847,272.32	\$ 242,730.85
ATB TERM			\$
SUB TOTAL	\$ 20,509,128.00	\$ 24,292,887.79	\$ 247,730.85
LESS:			
CHEQUES ISSUED	\$ 2,082,896.83	\$ 4,378,540.98	\$ 242,709.78
Bank Charges			
INTEREST TO GENERAL			21.07
NSF CHARGE BACKS	\$ -	\$ -	
<b>MONTH END BALANCE</b>	<b><u>\$ 18,426,231.17</u></b>	<b><u>\$ 19,914,346.81</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 3,526,275.48	\$ 962,910.17	\$ 5,021.07
TERM DEPOSIT BALANCE	\$ 15,000,000.00	\$ 19,000,000.00	-
OUTSTANDING DEPOSITS	\$ 11,465.79	\$ 34,867.47	
FROM TRUST ACCOUNTS	\$	\$	\$
<b>SUB-TOTAL</b>	<b>\$ 18,537,741.27</b>	<b>\$ 19,997,777.64</b>	<b>\$ 5,021.07</b>
LESS:			
OUTSTANDING CHEQUES	\$ 111,510.10	\$ 83,430.83	-
INTEREST TO GENERAL ACCOUNT			\$ 21.07
<b>MONTH END BALANCE</b>	<b><u>\$ 18,426,231.17</u></b>	<b><u>\$ 19,914,346.81</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
October 31, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,249,175.36	\$ 982,906.69	\$ 353,238.66
RECEIPTS FOR THE MONTH	\$ 11,049.66	\$ 267,160.09	\$ 302.98
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,260,225.02</b>	<b>\$ 1,250,066.78</b>	<b>\$ 353,541.64</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,152.44	\$ 891.42	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,259,072.58</u></b>	<b><u>\$ 1,249,175.36</u></b>	<b><u>\$ 353,528.64</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,259,072.58	\$ 1,249,175.36	\$ 353,528.64
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,259,072.58</b>	<b>\$ 1,249,175.36</b>	<b>\$ 353,528.64</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,259,072.58</u></b>	<b><u>\$ 1,249,175.36</u></b>	<b><u>\$ 353,528.64</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
October 31, 2017

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,780.15
RECEIPTS FOR THE MONTH	\$ 1,480.14
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 128,260.29</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 128,260.29</u></b>
BANK BALANCE AT END OF MONTH	\$ 128,260.29
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 128,260.29</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 128,260.29</u></b>