

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31,2018

| | | |
|-----------------------------|-----------|-----------------------------|
| NET BALANCE CARRIED FORWARD | \$ | 25,819,585.22 |
| RECEIPTS FOR THE MONTH | \$ | 801,859.69 |
| LOANS RECEIVED | \$ | |
| TOTAL RECEIPTS | \$ | 26,621,444.91 |
| DISBURSEMENTS IN MONTH | \$ | 2,059,682.31 |
| LOAN PAYMENTS MADE | \$ | |
| MONTH END BALANCE | \$ | <u>24,561,762.60</u> |

| | | |
|--------------------------------|-----------|-----------------------------|
| MONTH END BANK BALANCE | \$ | 8,139,761.51 |
| MONTH END TERM DEPOSIT BALANCE | \$ | 16,500,000.00 |
| MONTH END DEPOSITS IN TRANSIT | \$ | 16,697.12 |
| SUB-TOTAL | \$ | 24,656,458.63 |
| MONTH END OUTSTANDING CHEQUES | \$ | 94,696.03 |
| MONTH END BALANCE | \$ | <u>24,561,762.60</u> |

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31 , 2018

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 23,990,641.46 | \$ 27,226,730.47 | \$ 5,000.00 |
| RECEIPTS FOR THE MONTH | \$ 474,015.26 | \$ 875,027.06 | \$ 238,448.92 |
| OUTSTANDING DEPOSITS TERMS | \$ - | \$ - | \$ - |
| SUB TOTAL | \$ 24,464,656.72 | \$ 28,101,757.53 | \$ 243,448.92 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 1,819,373.56 | \$ 4,111,116.07 | \$ 238,419.21 |
| Bank Charges | | | |
| INTEREST TO GENERAL | | | 29.71 |
| NSF CHARGE BACKS | | | |
| <i>MONTH END BALANCE</i> | <u>\$ 22,645,283.16</u> | <u>\$ 23,990,641.46</u> | <u>\$ 5,000.00</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 6,223,252.36 | \$ 7,548,843.41 | \$ 5,029.71 |
| TERM DEPOSIT BALANCE | \$ 16,500,000.00 | \$ 16,500,000.00 | - |
| OUTSTANDING DEPOSITS | \$ 16,697.12 | \$ 94,668.90 | \$ - |
| FROM TRUST ACCOUNTS | \$ - | \$ - | \$ - |
| <i>SUB-TOTAL</i> | <u>\$ 22,739,949.48</u> | <u>\$ 24,143,512.31</u> | <u>\$ 5,029.71</u> |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 94,666.32 | \$ 152,870.85 | \$ - |
| INTEREST TO GENERAL ACCOUNT | | | \$ 29.71 |
| <i>MONTH END BALANCE</i> | <u>\$ 22,645,283.16</u> | <u>\$ 23,990,641.46</u> | <u>\$ 5,000.00</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31 , 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 | \$ 1,336,882.75 | \$ 1,326,916.97 | \$ 357,085.94 |
| RECEIPTS FOR THE MONTH | \$ 88,116.23 | \$ 11,859.83 | \$ 1,085.39 |
| LOANS RECEIVED | \$ | \$ | |
| <i>SUB-TOTAL</i> | \$ 1,424,998.98 | \$ 1,338,776.80 | \$ 358,171.33 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ 1,859.83 | \$ 1,894.05 | |
| BANK CHARGES | 0 | 0 | \$ - |
| RETURNED ITEMS | \$ | \$ | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 1,423,139.15</u> | <u>\$ 1,336,882.75</u> | <u>\$ 358,171.33</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 1,423,139.15 | \$ 1,336,882.75 | \$ 358,171.33 |
| TERM DEPOSIT BALANCE | \$ | \$ | \$ |
| OUTSTANDING DEPOSITS | 0 | 0 | 0 |
| CASH ON HAND | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | \$ 1,423,139.15 | \$ 1,336,882.75 | \$ 358,171.33 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | | | \$ - |
| <i>MONTH END BALANCE</i> | <u>\$ 1,423,139.15</u> | <u>\$ 1,336,882.75</u> | <u>\$ 358,171.33</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31 , 2018

| | <u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u> |
|--------------------------------------|--|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 129,975.07 |
| RECEIPTS FOR THE MONTH | \$ 193.89 |
| LOANS RECEIVED | \$ |
| <i>SUB-TOTAL</i> | \$ 130,168.96 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | |
| TRANSFER TO DEVELOPMENT TRUST | \$ - |
| BANK CHARGES | \$ - |
| RETURNED ITEMS | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 130,168.96</u> |
| | |
| BANK BALANCE AT END OF MONTH | \$ 130,168.96 |
| TERM DEPOSIT BALANCE | \$ |
| OUTSTANDING DEPOSITS | 0 |
| CASH ON HAND | \$ |
| <i>SUB-TOTAL</i> | \$ 130,168.96 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | |
| <i>MONTH END BALANCE</i> | <u>\$ 130,168.96</u> |