

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
October 31, 2019

NET BALANCE CARRIED FORWARD	\$	25,583,908.33
RECEIPTS FOR THE MONTH	\$	844,849.59
LOANS RECEIVED	\$	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>26,428,757.92</b>
DISBURSEMENTS IN MONTH	\$	2,724,054.23
LOAN PAYMENTS MADE	\$	
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>23,704,703.69</u></b>

MONTH END BANK BALANCE	\$	5,790,247.22
MONTH END TERM DEPOSIT BALANCE	\$	18,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	102,224.11
<b>SUB-TOTAL</b>	<b>\$</b>	<b>23,892,471.33</b>
MONTH END OUTSTANDING CHEQUES	\$	187,767.64
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>23,704,703.69</u></b>

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
October 31, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 23,977,310.78	\$ 26,846,475.63	\$ 5,038.87
RECEIPTS FOR THE MONTH	\$ 552,381.95	\$ 1,144,368.68	\$ 274,798.38
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 24,529,692.73	\$ 27,990,844.31	\$ 279,837.25
LESS:			
CHEQUES ISSUED	\$ 2,446,872.69	\$ 4,013,533.53	\$ 274,799.61
Bank Charges			
INTEREST TO GENERAL			37.64
NSF CHARGE BACKS			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 22,082,820.04</u></b>	<b><u>\$ 23,977,310.78</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 4,168,325.93	\$ 5,956,745.00	\$ 5,037.64
TERM DEPOSIT BALANCE	\$ 18,000,000.00	\$ 18,000,000.00	-
OUTSTANDING DEPOSITS	\$ 102,224.11	\$ 122,884.78	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 22,270,550.04</u></b>	<b><u>\$ 24,079,629.78</u></b>	<b><u>\$ 5,037.64</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 187,730.00	\$ 102,319.00	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 37.64
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 22,082,820.04</u></b>	<b><u>\$ 23,977,310.78</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
October 31, 2019

	<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	\$ 1,466,367.21	\$ 1,456,435.56	\$ 135,191.47
RECEIPTS FOR THE MONTH	\$ 17,445.36	\$ 12,344.29	\$ 223.90
LOANS RECEIVED	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,483,812.57</b>	<b>\$ 1,468,779.85</b>	<b>\$ 135,415.37</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,344.29	\$ 2,412.64	
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,481,468.28</u></b>	<b><u>\$ 1,466,367.21</u></b>	<b><u>\$ 135,415.37</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,481,468.28	\$ 1,466,367.21	\$ 135,415.37
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,481,468.28</b>	<b>\$ 1,466,367.21</b>	<b>\$ 135,415.37</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,481,468.28</u></b>	<b><u>\$ 1,466,367.21</u></b>	<b><u>\$ 135,415.37</u></b>