

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31, 2021

NET BALANCE CARRIED FORWARD \$ 6,695,812.57

RECEIPTS FOR THE MONTH \$ 23,772,773.52

LOANS RECEIVED

TOTAL RECEIPTS \$ 30,468,586.09

DISBURSEMENTS IN MONTH \$ 4,037,303.85

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 26,431,282.24

MONTH END BANK BALANCE \$ 3,444,112.89

MONTH END TERM DEPOSIT BALANCE \$ 23,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 27,381.78

SUB-TOTAL \$ 26,471,494.67

MONTH END OUTSTANDING CHEQUES \$ 40,212.43

MONTH END BALANCE \$ 26,431,282.24

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,066,112.73	\$ 7,038,491.06	\$ 5,008.35
RECEIPTS FOR THE MONTH	\$ 502,266.10	\$ 342,062.60	\$ 269,886.64
OUTSTANDING DEPOSITS TERMS	\$ 23,000,000.00	\$ 23,000,000.00	\$
SUB TOTAL	\$ 28,568,378.83	\$ 30,380,553.66	\$ 274,894.99
LESS:			
CHEQUES ISSUED	\$ 3,766,856.86	\$ 2,314,440.93	\$ 269,882.96
Bank Charges INTEREST TO GENERAL			12.03
<i>MONTH END BALANCE</i>	<u>\$ 24,801,521.97</u>	<u>\$ 28,066,112.73</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,814,340.59	\$ 5,400,951.92	\$ 5,012.03
TERM DEPOSIT BALANCE	\$ 23,000,000.00	\$ 23,000,000.00	-
OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS	\$ 27,381.78	\$ 15,616.19	\$ -
<i>SUB-TOTAL</i>	<u>\$ 24,841,722.37</u>	<u>\$ 28,416,568.11</u>	<u>\$ 5,012.03</u>
LESS:			
OUTSTANDING CHEQUES	\$ 40,200.40	\$ 350,455.38	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 12.03
<i>MONTH END BALANCE</i>	<u>\$ 24,801,521.97</u>	<u>\$ 28,066,112.73</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31,2021

	<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	\$ 1,492,774.92	\$ 1,492,793.26	\$ 131,916.57
RECEIPTS FOR THE MONTH	\$ 570.36	\$ 552.00	\$ 50.42
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,493,345.28	\$ 1,493,345.26	\$ 131,966.99
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 552.00	\$ 570.34	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.28</u>	<u>\$ 1,492,774.92</u>	<u>\$ 131,966.99</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,492,793.28	 \$ 1,492,774.92	 \$ 131,966.99
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			0
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,492,793.28	\$ 1,492,774.92	\$ 131,966.99
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.28</u>	<u>\$ 1,492,774.92</u>	<u>\$ 131,966.99</u>