

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
September 30, 2016

NET BALANCE CARRIED FORWARD \$ 23,062,169.54

RECEIPTS FOR THE MONTH \$ 1,080,778.02

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 24,142,947.56**

DISBURSEMENTS IN MONTH \$ 4,668,604.04

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 19,474,343.52**

MONTH END BANK BALANCE \$ 7,525,590.43

MONTH END TERM DEPOSIT BALANCE \$ 12,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 6,966.61

**SUB-TOTAL \$ 19,532,557.04**

MONTH END OUTSTANDING CHEQUES \$ 58,213.52

**MONTH END BALANCE \$ 19,474,343.52**

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

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

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
September 30, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 21,412,251.84	\$ 23,380,038.13	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 822,846.80	\$ 383,255.92	\$ 246,938.84
ATB TERM			\$
SUB TOTAL	\$ 22,235,098.64	\$ 23,763,294.05	\$ 251,938.84
LESS:			
CHEQUES ISSUED	\$ 4,420,956.65	\$ 2,351,042.21	\$ 246,921.66
Bank Charges			
INTEREST TO GENERAL			17.18
NSF CHARGE BACKS	\$ -	\$ -	0
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 17,814,141.99</u></b>	<b><u>\$ 21,412,251.84</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 5,865,212.02	\$ 9,423,170.85	\$ 5,176.88
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 6,966.61	\$ 11,958.24	
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 17,872,178.63</u></b>	<b><u>\$ 21,435,129.09</u></b>	<b><u>\$ 5,176.88</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 58,036.64	\$ 22,877.25	\$ 159.70
INTEREST TO GENERAL ACCOUNT			\$ 17.18
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 17,814,141.99</u></b>	<b><u>\$ 21,412,251.84</u></b>	<b><u>\$ 5,000.00</u></b>

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FOR THE MONTH ENDED  
September 30, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,170,718.47	\$ 1,161,372.76	\$ 350,086.57
RECEIPTS FOR THE MONTH	\$ 10,675.46	\$ 10,695.55	\$ 245.51
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,181,393.93</b>	<b>\$ 1,172,068.31</b>	<b>\$ 350,332.08</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 695.55	\$ 1,349.84	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,180,698.38</u></b>	<b><u>\$ 1,170,718.47</u></b>	<b><u>\$ 350,319.08</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,180,698.38	\$ 1,170,718.47	\$ 350,319.08
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,180,698.38</b>	<b>\$ 1,170,718.47</b>	<b>\$ 350,319.08</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,180,698.38</u></b>	<b><u>\$ 1,170,718.47</u></b>	<b><u>\$ 350,319.08</u></b>

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	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 124,112.66
RECEIPTS FOR THE MONTH	\$ 71.41
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 124,184.07</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 124,184.07</u></b>
BANK BALANCE AT END OF MONTH	\$ 124,184.07
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 124,184.07</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 124,184.07</u></b>