

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30 , 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 27,226,730.47	\$ 30,457,962.01	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 875,027.06	\$ 336,129.86	\$ 266,650.13
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 28,101,757.53	\$ 30,794,091.87	\$ 271,650.13
LESS:			
CHEQUES ISSUED	\$ 4,111,116.07	\$ 3,567,361.40	\$ 266,650.13
Bank Charges			
INTEREST TO GENERAL			0.00
NSF CHARGE BACKS			
<i>MONTH END BALANCE</i>	<u>\$ 23,990,641.46</u>	<u>\$ 27,226,730.47</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 7,548,843.41	\$ 5,648,599.96	\$ 5,031.88
TERM DEPOSIT BALANCE	\$ 16,500,000.00	\$ 21,500,000.00	-
OUTSTANDING DEPOSITS	\$ 94,668.90	\$ 155,338.76	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<i>SUB-TOTAL</i>	<u>\$ 24,143,512.31</u>	<u>\$ 27,303,938.72</u>	<u>\$ 5,031.88</u>
LESS:			
OUTSTANDING CHEQUES	\$ 152,870.85	\$ 77,208.25	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 31.88
<i>MONTH END BALANCE</i>	<u>\$ 23,990,641.46</u>	<u>\$ 27,226,730.47</u>	<u>\$ 5,000.00</u>

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	<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	\$ 1,326,916.97	\$ 1,311,808.37	\$ 356,623.87
RECEIPTS FOR THE MONTH	\$ 11,859.83	\$ 16,894.05	\$ 462.07
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,338,776.80	\$ 1,328,702.42	\$ 357,085.94
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,894.05	\$ 1,785.45	
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,336,882.75</u>	<u>\$ 1,326,916.97</u>	<u>\$ 357,085.94</u>
BANK BALANCE AT END OF MONTH	\$ 1,336,882.75	\$ 1,326,916.97	\$ 357,085.94
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,336,882.75	\$ 1,326,916.97	\$ 357,085.94
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,336,882.75</u>	<u>\$ 1,326,916.97</u>	<u>\$ 357,085.94</u>

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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 129,793.71
RECEIPTS FOR THE MONTH	\$ 181.36
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 129,975.07
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 129,975.07</u>
BANK BALANCE AT END OF MONTH	\$ 129,975.07
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 129,975.07
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 129,975.07</u>