

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
September 30, 2020

NET BALANCE CARRIED FORWARD	\$	11,469,713.18
RECEIPTS FOR THE MONTH	\$	20,806,393.86
LOANS RECEIVED		
TOTAL RECEIPTS	\$	32,276,107.04
DISBURSEMENTS IN MONTH	\$	4,021,201.78
LOAN PAYMENTS MADE		
MONTH END BALANCE	\$	<u>28,254,905.26</u>

MONTH END BANK BALANCE	\$	8,215,375.32
MONTH END TERM DEPOSIT BALANCE	\$	20,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	44,013.83
SUB-TOTAL	\$	28,259,389.15
MONTH END OUTSTANDING CHEQUES	\$	4,483.89
MONTH END BALANCE	\$	<u>28,254,905.26</u>

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 9,847,574.05	\$ 27,136,343.40	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 512,134.59	\$ 1,466,873.82	\$ 293,661.26
OUTSTANDING DEPOSITS		44868.58	
TERMS	\$ 20,000,000.00	\$ 20,000,000.00	\$
 SUB TOTAL	 \$ 30,359,708.64	 \$ 48,648,085.80	 \$ 298,661.26
LESS:			
CHEQUES ISSUED	\$ 3,726,970.17	\$ 18,755,643.17	\$ 293,651.99
Bank Charges			
INTEREST TO GENERAL			
PAP In Transit (ATB - National Tire & Rimbeay Agrim)		\$ 34,590.52	9.27
MONTH END BALANCE	<u>\$ 26,632,738.47</u>	<u>\$ 29,857,852.11</u>	<u>\$ 5,000.00</u>
 BANK BALANCE AT END OF MONTH	 \$ 6,593,199.44	 \$ 9,827,692.25	 \$ 5,009.09
TERM DEPOSIT BALANCE	\$ 20,000,000.00	\$ 20,000,000.00	-
OUTSTANDING DEPOSITS	\$ 44,013.83	\$ 39,302.39	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
SUB-TOTAL	\$ 26,637,213.27	\$ 29,866,994.64	\$ 5,009.09
LESS:			
OUTSTANDING CHEQUES	\$ 4,474.80	\$ 9,142.53	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 9.09
MONTH END BALANCE	<u>\$ 26,632,738.47</u>	<u>\$ 29,857,852.11</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2020

	<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	\$ 1,492,793.27	\$ 1,492,793.32	\$ 124,345.86
RECEIPTS FOR THE MONTH	\$ 552.02	\$ 570.35	\$ 45.99
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,493,345.29	\$ 1,493,363.67	\$ 124,391.85
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 570.35	\$ 570.40	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,774.94</u>	<u>\$ 1,492,793.27</u>	<u>\$ 124,391.85</u>
BANK BALANCE AT END OF MONTH	\$ 1,492,774.94	\$ 1,492,793.27	\$ 124,391.85
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,492,774.94	\$ 1,492,793.27	\$ 124,391.85
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,774.94</u>	<u>\$ 1,492,793.27</u>	<u>\$ 124,391.85</u>