

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
September 30, 2022

NET BALANCE CARRIED FORWARD \$ 20,496,667.34

RECEIPTS FOR THE MONTH \$ 17,895,632.53

LOANS RECEIVED

TOTAL RECEIPTS \$ 38,392,299.87

DISBURSEMENTS IN MONTH \$ 8,003,945.00

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 30,388,354.87

MONTH END BANK BALANCE \$ 13,547,458.39

MONTH END TERM DEPOSIT BALANCE \$ 16,797,157.95

MONTH END DEPOSITS IN TRANSIT \$ 94,934.06

SUB-TOTAL \$ 30,439,550.40

MONTH END OUTSTANDING CHEQUES \$ 51,195.53

MONTH END BALANCE \$ 30,388,354.87

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 18,412,067.92	\$ 24,745,275.00	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 810,128.40	\$ 4,010,049.08	\$ 282,808.92
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS	\$ 16,797,157.95	\$ 11,767,871.24	\$
SUB TOTAL	\$ 36,019,354.27	\$ 40,523,195.32	\$ 287,808.92
LESS:			
CHEQUES ISSUED	\$ 7,716,680.71	\$ 10,343,237.08	\$ 282,742.05
Bank Charges			
INTEREST TO GENERAL			66.87
	<i>MONTH END BALANCE</i>	<i>MONTH END BALANCE</i>	<i>MONTH END BALANCE</i>
	<u>\$ 28,302,673.56</u>	<u>\$ 30,179,958.24</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 11,461,658.15	\$ 18,426,906.06	\$ 5,118.93
TERM DEPOSIT BALANCE	\$ 16,797,157.95	\$ 11,767,871.24	-
OUTSTANDING DEPOSITS	\$ 94,934.06	\$ 6,799.70	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<i>SUB-TOTAL</i>	<i>SUB-TOTAL</i>	<i>SUB-TOTAL</i>
	<u>\$ 28,353,750.16</u>	<u>\$ 30,201,577.00</u>	<u>\$ 5,118.93</u>
LESS:			
OUTSTANDING CHEQUES	\$ 51,076.60	\$ 21,618.76	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 118.93
	<i>MONTH END BALANCE</i>	<i>MONTH END BALANCE</i>	<i>MONTH END BALANCE</i>
	<u>\$ 28,302,673.56</u>	<u>\$ 30,179,958.24</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2022

		<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$	1,946,678.29	\$ 1,945,242.42	\$ 132,921.13
RECEIPTS FOR THE MONTH	\$	5,232.45	\$ 4,455.37	\$ 304.81
LOANS RECEIVED				\$
<i>SUB-TOTAL</i>	\$	1,951,910.74	\$ 1,949,697.79	\$ 133,225.94
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	4,455.37	\$ 3,019.50	0
BANK CHARGES				
RETURNED ITEMS				\$
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>1,947,455.37</u>	<u>\$ 1,946,678.29</u>	<u>\$ 133,225.94</u>
 BANK BALANCE AT END OF MONTH	 \$	 1,947,455.37	 \$ 1,946,678.29	 \$ 133,225.94
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				
CASH ON HAND				\$
<i>SUB-TOTAL</i>	\$	1,947,455.37	\$ 1,946,678.29	\$ 133,225.94
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>1,947,455.37</u>	<u>\$ 1,946,678.29</u>	<u>\$ 133,225.94</u>