

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31, 2014

NET BALANCE CARRIED FORWARD \$ 27,775,175.06

RECEIPTS FOR THE MONTH \$ 1,268,113.45

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 29,043,288.51

DISBURSEMENTS IN MONTH \$ 2,744,782.75

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 26,298,505.76

MONTH END BANK BALANCE \$ 14,335,742.12

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

MONTH END DEPOSITS IN TRANSIT \$ 90,773.53

SUB-TOTAL \$ 26,426,515.65

MONTH END OUTSTANDING CHEQUES \$ 128,009.89

MONTH END BALANCE \$ 26,298,505.76

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31,2014

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 26,503,827.21	\$ 4,198,370.98	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,034,767.85	\$ 25,538,490.48	\$ 212,517.97
LOANS RECEIVED	\$	\$	\$
SUB TOTAL	\$ 27,538,595.06	\$ 29,736,861.46	\$ 217,517.97
LESS:			
CHEQUES ISSUED	\$ 2,531,493.77	\$ 3,233,034.25	\$ 212,502.08
BANK CHARGES	\$	\$	
INTEREST TO GENERAL			15.89
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 25,007,101.29</u>	<u>\$ 26,503,827.21</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 13,044,321.76	\$ 13,473,436.50	\$ 5,015.89
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 2,000,000.00	-
OUTSTANDING DEPOSITS	\$ 90,773.53	\$ 11,049,644.95	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 25,135,095.29	\$ 26,523,081.45	\$ 5,015.89
LESS:			
OUTSTANDING CHEQUES	\$ 127,994.00	\$ 19,254.24	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 15.89
<i>MONTH END BALANCE</i>	<u>\$ 25,007,101.29</u>	<u>\$ 26,503,827.21</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2014

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 812,197.96	\$ 812,197.96	\$ 342,830.26
RECEIPTS FOR THE MONTH	\$ 20,140.89	\$ 21,132.56	\$ 667.83
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 832,338.85	\$ 833,330.52	\$ 343,498.09
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 758.01	\$ 406.00	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 831,580.84</u>	<u>\$ 832,924.52</u>	<u>\$ 343,485.09</u>
BANK BALANCE AT END OF MONTH	\$ 831,580.84	\$ 832,924.52	\$ 343,485.09
TERM DEPOSIT BALANCE	\$	\$	
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 831,580.84	\$ 832,924.52	\$ 343,485.09
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 831,580.84</u>	<u>\$ 832,924.52</u>	<u>\$ 343,485.09</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31,2014

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 111,319.63
RECEIPTS FOR THE MONTH	\$ 18.91
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 111,338.54
LESS:	
TRANSFER TO GENERAL ACCOUNT	\$ -
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 111,338.54</u>
BANK BALANCE AT END OF MONTH	\$ 111,338.54
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 111,338.54
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 111,338.54</u>