

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
December 31, 2016

NET BALANCE CARRIED FORWARD \$ 16,497,969.94

RECEIPTS FOR THE MONTH \$ 730,991.06

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 17,228,961.00

DISBURSEMENTS IN MONTH \$ 4,209,828.68

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 13,019,132.32

MONTH END BANK BALANCE \$ 5,019,804.40

MONTH END TERM DEPOSIT BALANCE \$ 8,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 213,173.00

SUB-TOTAL \$ 13,232,977.40

MONTH END OUTSTANDING CHEQUES \$ 213,845.08

MONTH END BALANCE \$ 13,019,132.32

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 31, 2016

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|--------------------------------------|--------------------------------|--------------------------------|----------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 14,825,525.42 | \$ 15,974,899.15 | \$ 5,000.00 |
| RECEIPTS FOR THE MONTH | \$ 385,012.18 | \$ 345,994.80 | \$ 331,048.34 |
| ATB TERM | | | \$ |
| SUB TOTAL | \$ 15,210,537.60 | \$ 16,320,893.95 | \$ 336,048.34 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 3,878,084.49 | \$ 1,495,368.53 | \$ 330,998.63 |
| Bank Charges | | | |
| INTEREST TO GENERAL | | | 49.71 |
| NSF CHARGE BACKS | \$ - | \$ - | 0 |
| <i>MONTH END BALANCE</i> | <u>\$ 11,332,453.11</u> | <u>\$ 14,825,525.42</u> | <u>\$ 5,000.00</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 3,327,777.48 | \$ 6,866,415.51 | \$ 10,347.71 |
| TERM DEPOSIT BALANCE | \$ 8,000,000.00 | \$ 8,000,000.00 | - |
| OUTSTANDING DEPOSITS | \$ 213,173.00 | \$ 2,895.06 | |
| FROM TRUST ACCOUNTS | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | <u>\$ 11,540,950.48</u> | <u>\$ 14,869,310.57</u> | <u>\$ 10,347.71</u> |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 208,497.37 | \$ 43,785.15 | \$ 5,298.00 |
| INTEREST TO GENERAL ACCOUNT | | | \$ 49.71 |
| <i>MONTH END BALANCE</i> | <u>\$ 11,332,453.11</u> | <u>\$ 14,825,525.42</u> | <u>\$ 5,000.00</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 31, 2016

| | <u>DEVELOPMENT TR.</u> | <u>DEVELOPMENT TR.</u> | <u>C.C.I.T.F</u> |
|--------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 1,190,705.77 | \$ 1,180,724.61 | \$ 350,785.08 |
| RECEIPTS FOR THE MONTH | \$ 14,511.51 | \$ 10,682.85 | \$ 344.15 |
| LOANS RECEIVED | \$ | \$ | |
| <i>SUB-TOTAL</i> | \$ 1,205,217.28 | \$ 1,191,407.46 | \$ 351,129.23 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ 682.85 | \$ 701.69 | |
| BANK CHARGES | 0 | 0 | \$ 13.00 |
| RETURNED ITEMS | \$ | \$ | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 1,204,534.43</u> | <u>\$ 1,190,705.77</u> | <u>\$ 351,116.23</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 1,204,534.43 | \$ 1,190,705.77 | \$ 351,116.23 |
| TERM DEPOSIT BALANCE | \$ | \$ | \$ |
| OUTSTANDING DEPOSITS | 0 | 0 | 0 |
| CASH ON HAND | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | \$ 1,204,534.43 | \$ 1,190,705.77 | \$ 351,116.23 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | | | \$ - |
| <i>MONTH END BALANCE</i> | <u>\$ 1,204,534.43</u> | <u>\$ 1,190,705.77</u> | <u>\$ 351,116.23</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 31, 2016

| | <u>CASH IN LIEU OF MUNIC. RESERVES</u> |
|--------------------------------------|--|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 125,953.67 |
| RECEIPTS FOR THE MONTH | \$ 74.88 |
| LOANS RECEIVED | \$ |
| <i>SUB-TOTAL</i> | \$ 126,028.55 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | |
| TRANSFER TO DEVELOPMENT TRUST | \$ - |
| BANK CHARGES | \$ - |
| RETURNED ITEMS | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 126,028.55</u> |
| | |
| BANK BALANCE AT END OF MONTH | \$ 126,028.55 |
| TERM DEPOSIT BALANCE | \$ |
| OUTSTANDING DEPOSITS | 0 |
| CASH ON HAND | \$ |
| <i>SUB-TOTAL</i> | \$ 126,028.55 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | |
| <i>MONTH END BALANCE</i> | <u>\$ 126,028.55</u> |