

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2017

NET BALANCE CARRIED FORWARD \$ 13,019,132.32

RECEIPTS FOR THE MONTH \$ 456,297.49

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 13,475,429.81

DISBURSEMENTS IN MONTH \$ 809,762.35

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 12,665,667.46

MONTH END BANK BALANCE \$ 4,685,051.90

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

MONTH END DEPOSITS IN TRANSIT \$ 8,935.52

SUB-TOTAL \$ 12,693,987.42

MONTH END OUTSTANDING CHEQUES \$ 28,319.96

MONTH END BALANCE \$ 12,665,667.46

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 11,332,453.11	\$ 14,825,525.42	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 240,756.82	\$ 385,012.18	\$ 214,502.30
ATB TERM			\$
SUB TOTAL	\$ 11,573,209.93	\$ 15,210,537.60	\$ 219,502.30
LESS:			
CHEQUES ISSUED	\$ 594,535.54	\$ 3,878,084.49	\$ 214,502.30
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 10,978,674.39</u>	<u>\$ 11,332,453.11</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,997,894.41	\$ 3,327,777.48	\$ 5,164.42
TERM DEPOSIT BALANCE	\$ 8,000,000.00	\$ 8,000,000.00	-
OUTSTANDING DEPOSITS	\$ 8,935.52	\$ 213,173.00	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 11,006,829.93</u>	<u>\$ 11,540,950.48</u>	<u>\$ 5,164.42</u>
LESS:			
OUTSTANDING CHEQUES	\$ 28,155.54	\$ 208,497.37	\$ 152.00
INTEREST TO GENERAL ACCOUNT			\$ 12.42
<i>MONTH END BALANCE</i>	<u>\$ 10,978,674.39</u>	<u>\$ 11,332,453.11</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,204,534.43	\$ 1,190,705.77	\$ 351,116.23
RECEIPTS FOR THE MONTH	\$ 716.01	\$ 14,511.51	\$ 247.43
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,205,250.44	\$ 1,205,217.28	\$ 351,363.66
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 711.51	\$ 682.85	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,204,538.93</u>	<u>\$ 1,204,534.43</u>	<u>\$ 351,350.66</u>
BANK BALANCE AT END OF MONTH	\$ 1,204,538.93	\$ 1,204,534.43	\$ 351,350.66
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,204,538.93	\$ 1,204,534.43	\$ 351,350.66
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,204,538.93</u>	<u>\$ 1,204,534.43</u>	<u>\$ 351,350.66</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2017

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,028.55
RECEIPTS FOR THE MONTH	\$ 74.93
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 126,103.48
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 126,103.48</u>
BANK BALANCE AT END OF MONTH	\$ 126,103.48
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 126,103.48
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 126,103.48</u>