

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
November 30, 2016

NET BALANCE CARRIED FORWARD \$ 17,635,429.34

RECEIPTS FOR THE MONTH \$ 585,294.18

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 18,220,723.52

DISBURSEMENTS IN MONTH \$ 1,722,753.58

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 16,497,969.94

MONTH END BANK BALANCE \$ 8,538,871.60

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

MONTH END DEPOSITS IN TRANSIT \$ 2,895.06

SUB-TOTAL \$ 16,541,766.66

MONTH END OUTSTANDING CHEQUES \$ 43,796.72

MONTH END BALANCE \$ 16,497,969.94

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 15,974,899.15	\$ 17,814,141.99	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 345,994.80	\$ 229,974.28	\$ 226,670.36
ATB TERM			\$
SUB TOTAL	\$ 16,320,893.95	\$ 18,044,116.27	\$ 231,670.36
LESS:			
CHEQUES ISSUED	\$ 1,495,368.53	\$ 2,069,217.12	\$ 226,658.79
Bank Charges			
INTEREST TO GENERAL			11.57
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 14,825,525.42</u>	<u>\$ 15,974,899.15</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 6,866,415.51	\$ 8,076,314.40	\$ 5,011.57
TERM DEPOSIT BALANCE	\$ 8,000,000.00	\$ 8,000,000.00	-
OUTSTANDING DEPOSITS	\$ 2,895.06	\$ 14,751.38	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 14,869,310.57</u>	<u>\$ 16,091,065.78</u>	<u>\$ 5,011.57</u>
LESS:			
OUTSTANDING CHEQUES	\$ 43,785.15	\$ 116,166.63	-
INTEREST TO GENERAL ACCOUNT			\$ 11.57
<i>MONTH END BALANCE</i>	<u>\$ 14,825,525.42</u>	<u>\$ 15,974,899.15</u>	<u>\$ 5,000.00</u>

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FOR THE MONTH ENDED
November 30, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,180,724.61	\$ 1,180,698.38	\$ 350,547.68
RECEIPTS FOR THE MONTH	\$ 10,682.85	\$ 701.69	\$ 250.40
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,191,407.46	\$ 1,181,400.07	\$ 350,798.08
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 701.69	\$ 675.46	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,190,705.77</u>	<u>\$ 1,180,724.61</u>	<u>\$ 350,785.08</u>
BANK BALANCE AT END OF MONTH	\$ 1,190,705.77	\$ 1,180,724.61	\$ 350,785.08
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,190,705.77	\$ 1,180,724.61	\$ 350,785.08
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,190,705.77</u>	<u>\$ 1,180,724.61</u>	<u>\$ 350,785.08</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2016

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 124,257.90
RECEIPTS FOR THE MONTH	\$ 1,695.77
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 125,953.67
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 125,953.67</u>
BANK BALANCE AT END OF MONTH	\$ 125,953.67
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 125,953.67
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 125,953.67</u>