

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31,2015

NET BALANCE CARRIED FORWARD \$ 14,613,040.33

RECEIPTS FOR THE MONTH \$ 491,986.55

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 15,105,026.88

DISBURSEMENTS IN MONTH \$ 777,782.57

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 14,327,244.31

MONTH END BANK BALANCE \$ 3,295,020.36

MONTH END TERM DEPOSIT BALANCE \$ 11,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 41,921.84

SUB-TOTAL \$ 14,336,942.20

MONTH END OUTSTANDING CHEQUES \$ 9,697.89

MONTH END BALANCE \$ 14,327,244.31

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 13,225,478.78	\$ 15,905,379.82	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 272,082.05	\$ 729,069.87	\$ 176,371.34
ATB TERM			\$
SUB TOTAL	\$ 13,497,560.83	\$ 16,634,449.69	\$ 181,371.34
LESS:			
CHEQUES ISSUED	\$ 601,240.96	\$ 3,408,970.91	\$ 176,352.68
Bank Charges			
INTEREST TO GENERAL			18.66
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 12,896,319.87</u>	<u>\$ 13,225,478.78</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,864,077.26	\$ 1,217,351.08	\$ 5,018.66
TERM DEPOSIT BALANCE	\$ 11,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 41,921.84	\$ 418,556.59	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 12,905,999.10	\$ 13,635,907.67	\$ 5,018.66
LESS:			
OUTSTANDING CHEQUES	\$ 9,679.23	\$ 410,428.89	-
INTEREST TO GENERAL ACCOUNT			\$ 18.66
<i>MONTH END BALANCE</i>	<u>\$ 12,896,319.87</u>	<u>\$ 13,225,478.78</u>	<u>\$ 5,000.00</u>

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FOR THE MONTH ENDED
January 31, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 925,997.22	\$ 925,991.44	\$ 345,132.41
RECEIPTS FOR THE MONTH	\$ 43,155.24	\$ 157.27	\$ 359.60
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 969,152.46	\$ 926,148.71	\$ 345,492.01
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 157.27	\$ 151.49	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 968,995.19</u>	<u>\$ 925,997.22</u>	<u>\$ 345,479.01</u>
BANK BALANCE AT END OF MONTH	\$ 968,995.19	\$ 925,997.22	\$ 345,479.01
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 968,995.19	\$ 925,997.22	\$ 345,479.01
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 968,995.19</u>	<u>\$ 925,997.22</u>	<u>\$ 345,479.01</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2015

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 111,431.92
RECEIPTS FOR THE MONTH	\$ 18.32
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 111,450.24
LESS:	
TRANSFER TO GENERAL ACCOUNT	\$ -
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 111,450.24</u>
BANK BALANCE AT END OF MONTH	\$ 111,450.24
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 111,450.24
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 111,450.24</u>