

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
August 31,2015

NET BALANCE CARRIED FORWARD \$ 24,405,765.15

RECEIPTS FOR THE MONTH \$ 2,982,522.32

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 27,388,287.47**

DISBURSEMENTS IN MONTH \$ 4,906,337.78

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 22,481,949.69**

MONTH END BANK BALANCE \$ 11,513,192.91

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

MONTH END DEPOSITS IN TRANSIT \$ 51,202.94

**SUB-TOTAL \$ 23,564,395.85**

MONTH END OUTSTANDING CHEQUES \$ 1,082,446.16

**MONTH END BALANCE \$ 22,481,949.69**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
Aug.31, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 22,907,746.95	\$ 20,029,161.46	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 2,726,648.52	\$ 8,933,244.09	\$ 236,509.93
ATB TERM		\$ 10,000,000.00	\$
SUB TOTAL	\$ 25,634,395.47	\$ 38,962,405.55	\$ 241,509.93
LESS:			
CHEQUES ISSUED	\$ 4,669,644.91	\$ 16,054,658.60	\$ 236,502.19
Bank Charges			
INTEREST TO GENERAL			7.74
NSF CHARGE BACKS	\$ -	\$ -	0
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 20,964,750.56</u></b>	<b><u>\$ 22,907,746.95</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 9,995,986.04	\$ 10,908,149.67	\$ 5,007.74
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 51,202.94	\$ 10,533.91	
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 22,047,188.98</u></b>	<b><u>\$ 22,918,683.58</u></b>	<b><u>\$ 5,007.74</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 1,082,438.42	\$ 10,936.63	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 7.74
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 20,964,750.56</u></b>	<b><u>\$ 22,907,746.95</u></b>	<b><u>\$ 5,000.00</u></b>

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FOR THE MONTH ENDED  
Aug.31, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,026,571.52	\$ 1,011,484.57	\$ 347,162.85
RECEIPTS FOR THE MONTH	\$ 19,088.02	\$ 15,086.95	\$ 265.72
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,045,659.54</b>	<b>\$ 1,026,571.52</b>	<b>\$ 347,428.57</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 169.94		\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,045,489.60</u></b>	<b><u>\$ 1,026,571.52</u></b>	<b><u>\$ 347,415.57</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,045,489.60	\$ 1,026,571.52	\$ 347,415.57
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,045,489.60</b>	<b>\$ 1,026,571.52</b>	<b>\$ 347,415.57</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,045,489.60</u></b>	<b><u>\$ 1,026,571.52</u></b>	<b><u>\$ 347,415.57</u></b>

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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,283.83
RECEIPTS FOR THE MONTH	\$ 10.13
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,293.96</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,293.96</u></b>
BANK BALANCE AT END OF MONTH	\$ 119,293.96
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,293.96</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,293.96</u></b>