

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31,2015

NET BALANCE CARRIED FORWARD \$ 21,503,734.67

RECEIPTS FOR THE MONTH \$ 19,194,742.70

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 40,698,477.37

DISBURSEMENTS IN MONTH \$ 16,292,712.22

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 24,405,765.15

MONTH END BANK BALANCE \$ 12,412,004.60

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

MONTH END DEPOSITS IN TRANSIT \$ 10,533.91

SUB-TOTAL \$ 24,422,538.51

MONTH END OUTSTANDING CHEQUES \$ 16,773.36

MONTH END BALANCE \$ 24,405,765.15

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 20,029,161.46	\$ 8,209,693.73	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 8,933,244.09	\$ 15,762,981.01	\$ 238,040.62
ATB TERM	\$ 10,000,000.00		\$
SUB TOTAL	\$ 38,962,405.55	\$ 23,972,674.74	\$ 243,040.62
LESS:			
CHEQUES ISSUED	\$ 16,054,658.60	\$ 3,943,513.28	\$ 238,009.91
Bank Charges			
INTEREST TO GENERAL			30.71
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 22,907,746.95</u>	<u>\$ 20,029,161.46</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 10,908,149.67	\$ 12,177,402.54	\$ 10,836.73
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 7,000,000.00	-
OUTSTANDING DEPOSITS	\$ 10,533.91	\$ 1,534,224.60	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 22,918,683.58</u>	<u>\$ 20,711,627.14</u>	<u>\$ 10,836.73</u>
LESS:			
OUTSTANDING CHEQUES	\$ 10,936.63	\$ 682,465.68	\$ 5,806.02
INTEREST TO GENERAL ACCOUNT			\$ 30.71
<i>MONTH END BALANCE</i>	<u>\$ 22,907,746.95</u>	<u>\$ 20,029,161.46</u>	<u>\$ 5,000.00</u>

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FOR THE MONTH ENDED
July 31, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,011,484.57	\$ 1,006,486.51	\$ 346,914.74
RECEIPTS FOR THE MONTH	\$ 15,086.95	\$ 5,082.99	\$ 261.11
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,026,571.52	\$ 1,011,569.50	\$ 347,175.85
LESS:			
TRANSFER TO GENERAL ACCOUNT		\$ 84.93	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,026,571.52</u>	<u>\$ 1,011,484.57</u>	<u>\$ 347,162.85</u>
BANK BALANCE AT END OF MONTH	\$ 1,026,571.52	\$ 1,011,484.57	\$ 347,162.85
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,026,571.52	\$ 1,011,484.57	\$ 347,162.85
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,026,571.52</u>	<u>\$ 1,011,484.57</u>	<u>\$ 347,162.85</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2015

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 111,173.90
RECEIPTS FOR THE MONTH	\$ 8,109.93
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 119,283.83
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 119,283.83</u>
BANK BALANCE AT END OF MONTH	\$ 119,283.83
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 119,283.83
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 119,283.83</u>