

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31,2015

NET BALANCE CARRIED FORWARD \$ 13,530,892.70

RECEIPTS FOR THE MONTH \$ 661,717.22

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 14,192,609.92

DISBURSEMENTS IN MONTH \$ 2,682,353.45

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 11,510,256.47

MONTH END BANK BALANCE \$ 4,526,290.88

MONTH END TERM DEPOSIT BALANCE \$ 7,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 16,801.61

SUB-TOTAL \$ 11,543,092.49

MONTH END OUTSTANDING CHEQUES \$ 32,836.02

MONTH END BALANCE \$ 11,510,256.47

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 12,099,008.18	\$ 12,896,319.87	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 428,045.75	\$ 196,833.54	\$ 188,277.07
ATB TERM			\$
SUB TOTAL	\$ 12,527,053.93	\$ 13,093,153.41	\$ 193,277.07
LESS:			
CHEQUES ISSUED	\$ 2,461,550.68	\$ 994,145.23	\$ 188,277.07
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 10,065,503.25</u>	<u>\$ 12,099,008.18</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 3,083,318.21	\$ 5,241,759.87	\$ 3,219.45
TERM DEPOSIT BALANCE	\$ 7,000,000.00	\$ 7,000,000.00	-
OUTSTANDING DEPOSITS	\$ 15,008.76	\$ 3,677.85	\$ 1,792.85
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 10,098,326.97</u>	<u>\$ 12,245,437.72</u>	<u>\$ 5,012.30</u>
LESS:			
OUTSTANDING CHEQUES	\$ 32,823.72	\$ 146,429.54	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 12.30
<i>MONTH END BALANCE</i>	<u>\$ 10,065,503.25</u>	<u>\$ 12,099,008.18</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 968,914.28	\$ 968,995.19	\$ 345,833.73
RECEIPTS FOR THE MONTH	\$ 45,082.85	\$ 74.33	\$ 302.03
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,013,997.13	\$ 969,069.52	\$ 346,135.76
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 32,512.70	\$ 155.24	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 981,484.43</u>	<u>\$ 968,914.28</u>	<u>\$ 346,122.76</u>
BANK BALANCE AT END OF MONTH	\$ 981,484.43	\$ 968,914.28	\$ 346,122.76
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 981,484.43	\$ 968,914.28	\$ 346,122.76
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 981,484.43</u>	<u>\$ 968,914.28</u>	<u>\$ 346,122.76</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2015

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 112,136.51
RECEIPTS FOR THE MONTH	\$ 9.52
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 112,146.03
LESS:	
TRANSFER TO GENERAL ACCOUNT	\$ -
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 112,146.03</u>
BANK BALANCE AT END OF MONTH	\$ 112,146.03
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 112,146.03
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 112,146.03</u>