

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31,2015

NET BALANCE CARRIED FORWARD \$ 9,227,720.35

RECEIPTS FOR THE MONTH \$ 2,524,813.45

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 11,752,533.80

DISBURSEMENTS IN MONTH \$ 2,073,536.76

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 9,678,997.04

MONTH END BANK BALANCE \$ 2,537,358.88

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

MONTH END DEPOSITS IN TRANSIT \$ 285,450.07

SUB-TOTAL \$ 9,822,808.95

MONTH END OUTSTANDING CHEQUES \$ 143,811.91

MONTH END BALANCE \$ 9,678,997.04

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2015

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|--------------------------------------|-------------------------------|-------------------------------|---------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 7,777,674.50 | \$ 10,065,503.25 | \$ 5,000.00 |
| RECEIPTS FOR THE MONTH | \$ 2,296,769.59 | \$ 404,955.99 | \$ 207,692.53 |
| ATB TERM | | | \$ |
| SUB TOTAL | \$ 10,074,444.09 | \$ 10,470,459.24 | \$ 212,692.53 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 1,864,750.36 | \$ 2,692,784.74 | \$ 207,669.57 |
| Bank Charges | | | |
| INTEREST TO GENERAL | | | 22.96 |
| NSF CHARGE BACKS | \$ - | \$ - | 0 |
| <i>MONTH END BALANCE</i> | <u>\$ 8,209,693.73</u> | <u>\$ 7,777,674.50</u> | <u>\$ 5,000.00</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 1,068,032.61 | \$ 1,078,532.71 | \$ 5,022.96 |
| TERM DEPOSIT BALANCE | \$ 7,000,000.00 | \$ 7,000,000.00 | - |
| OUTSTANDING DEPOSITS | \$ 285,450.07 | \$ 225,229.37 | |
| FROM TRUST ACCOUNTS | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | <u>\$ 8,353,482.68</u> | <u>\$ 8,303,762.08</u> | <u>\$ 5,022.96</u> |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 143,788.95 | \$ 526,087.58 | - |
| INTEREST TO GENERAL ACCOUNT | | | \$ 22.96 |
| <i>MONTH END BALANCE</i> | <u>\$ 8,209,693.73</u> | <u>\$ 7,777,674.50</u> | <u>\$ 5,000.00</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2015

| | <u>DEVELOPMENT TR.</u> | <u>DEVELOPMENT TR.</u> | <u>C.C.I.T.F</u> |
|--------------------------------------|-------------------------------|-----------------------------|-----------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 986,482.45 | \$ 981,484.43 | \$ 346,408.15 |
| RECEIPTS FOR THE MONTH | \$ 20,084.93 | \$ 5,080.87 | \$ 256.89 |
| LOANS RECEIVED | \$ | \$ | |
| <i>SUB-TOTAL</i> | \$ 1,006,567.38 | \$ 986,565.30 | \$ 346,665.04 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ 80.87 | \$ 82.85 | \$ - |
| BANK CHARGES | 0 | 0 | \$ 13.00 |
| RETURNED ITEMS | \$ | \$ | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 1,006,486.51</u> | <u>\$ 986,482.45</u> | <u>\$ 346,652.04</u> |
| BANK BALANCE AT END OF MONTH | \$ 1,006,486.51 | \$ 986,482.45 | \$ 346,652.04 |
| TERM DEPOSIT BALANCE | \$ | \$ | \$ |
| OUTSTANDING DEPOSITS | 0 | 0 | 0 |
| CASH ON HAND | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | \$ 1,006,486.51 | \$ 986,482.45 | \$ 346,652.04 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | | | \$ - |
| <i>MONTH END BALANCE</i> | <u>\$ 1,006,486.51</u> | <u>\$ 986,482.45</u> | <u>\$ 346,652.04</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2015

| | <u>CASH IN LIEU OF MUNIC. RESERVES</u> |
|--------------------------------------|--|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 112,155.25 |
| RECEIPTS FOR THE MONTH | \$ 9.51 |
| LOANS RECEIVED | \$ |
| <i>SUB-TOTAL</i> | \$ 112,164.76 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | \$ 1,000.00 |
| TRANSFER TO DEVELOPMENT TRUST | \$ - |
| BANK CHARGES | \$ - |
| RETURNED ITEMS | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 111,164.76</u> |
| | |
| BANK BALANCE AT END OF MONTH | \$ 111,164.76 |
| TERM DEPOSIT BALANCE | \$ |
| OUTSTANDING DEPOSITS | 0 |
| CASH ON HAND | \$ |
| <i>SUB-TOTAL</i> | \$ 111,164.76 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | |
| <i>MONTH END BALANCE</i> | <u>\$ 111,164.76</u> |