

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31,2015

NET BALANCE CARRIED FORWARD \$ 17,612,539.66

RECEIPTS FOR THE MONTH \$ 898,236.35

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 18,510,776.01

DISBURSEMENTS IN MONTH \$ 749,542.47

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 17,761,233.54

MONTH END BANK BALANCE \$ 5,831,426.60

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

MONTH END DEPOSITS IN TRANSIT \$ 28,946.11

SUB-TOTAL \$ 17,860,372.71

MONTH END OUTSTANDING CHEQUES \$ 99,139.17

MONTH END BALANCE \$ 17,761,233.54

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20_____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 16,033,041.36	\$ 20,964,750.56	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 657,488.47	\$ 1,067,523.31	\$ 230,177.18
ATB TERM			\$
SUB TOTAL	\$ 16,690,529.83	\$ 22,032,273.87	\$ 235,177.18
LESS:			
CHEQUES ISSUED	\$ 514,080.65	\$ 5,999,232.51	\$ 230,160.96
Bank Charges			
INTEREST TO GENERAL			16.22
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 16,176,449.18</u>	<u>\$ 16,033,041.36</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 4,246,626.02	\$ 5,916,462.43	\$ 5,016.22
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 28,946.11	\$ 312,902.39	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 16,275,572.13</u>	<u>\$ 18,229,364.82</u>	<u>\$ 5,016.22</u>
LESS:			
OUTSTANDING CHEQUES	\$ 99,122.95	\$ 2,196,323.46	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 16.22
<i>MONTH END BALANCE</i>	<u>\$ 16,176,449.18</u>	<u>\$ 16,033,041.36</u>	<u>\$ 5,000.00</u>

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FOR THE MONTH ENDED
October 31, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,107,778.96	\$ 1,045,489.60	\$ 347,415.57
RECEIPTS FOR THE MONTH	\$ 10,094.26	\$ 62,289.36	\$ 466.31
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,117,873.22	\$ 1,107,778.96	\$ 347,881.88
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,271.64		\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,112,601.58</u>	<u>\$ 1,107,778.96</u>	<u>\$ 347,868.88</u>
BANK BALANCE AT END OF MONTH	\$ 1,112,601.58	\$ 1,107,778.96	\$ 347,868.88
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,112,601.58	\$ 1,107,778.96	\$ 347,868.88
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,112,601.58</u>	<u>\$ 1,107,778.96</u>	<u>\$ 347,868.88</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
October 31, 2015

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,303.77
RECEIPTS FOR THE MONTH	\$ 10.13
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 119,313.90
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 119,313.90</u>
BANK BALANCE AT END OF MONTH	\$ 119,313.90
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 119,313.90
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 119,313.90</u>