

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
September 30,2015

NET BALANCE CARRIED FORWARD \$ 22,481,696.97

RECEIPTS FOR THE MONTH \$ 1,366,598.13

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 23,848,295.10

DISBURSEMENTS IN MONTH \$ 6,235,755.44

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 17,612,539.66

MONTH END BANK BALANCE \$ 7,495,968.47

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

MONTH END DEPOSITS IN TRANSIT \$ 312,902.39

SUB-TOTAL \$ 19,808,870.86

MONTH END OUTSTANDING CHEQUES \$ 2,196,331.20

MONTH END BALANCE \$ 17,612,539.66

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
Sept.30, 2015

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 20,964,750.56	\$ 22,907,746.95	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,067,523.31	\$ 2,726,648.52	\$ 236,509.93
ATB TERM			\$
SUB TOTAL	\$ 22,032,273.87	\$ 25,634,395.47	\$ 241,509.93
LESS:			
CHEQUES ISSUED	\$ 5,999,232.51	\$ 4,669,644.91	\$ 236,502.19
Bank Charges			
INTEREST TO GENERAL			7.74
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 16,033,041.36</u>	<u>\$ 20,964,750.56</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,916,462.43	\$ 9,995,986.04	\$ 5,007.74
TERM DEPOSIT BALANCE	\$ 12,000,000.00	\$ 12,000,000.00	-
OUTSTANDING DEPOSITS	\$ 312,902.39	\$ 51,202.94	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 18,229,364.82</u>	<u>\$ 22,047,188.98</u>	<u>\$ 5,007.74</u>
LESS:			
OUTSTANDING CHEQUES	\$ 2,196,323.46	\$ 1,082,438.42	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 7.74
<i>MONTH END BALANCE</i>	<u>\$ 16,033,041.36</u>	<u>\$ 20,964,750.56</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
Sept.30, 2015

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,045,489.60	\$ 1,026,571.52	\$ 347,162.85
RECEIPTS FOR THE MONTH	\$ 62,289.36	\$ 19,088.02	\$ 265.72
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,107,778.96	\$ 1,045,659.54	\$ 347,428.57
LESS:			
TRANSFER TO GENERAL ACCOUNT		\$ 169.94	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,107,778.96</u>	<u>\$ 1,045,489.60</u>	<u>\$ 347,415.57</u>
BANK BALANCE AT END OF MONTH	\$ 1,107,778.96	\$ 1,045,489.60	\$ 347,415.57
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,107,778.96	\$ 1,045,489.60	\$ 347,415.57
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,107,778.96</u>	<u>\$ 1,045,489.60</u>	<u>\$ 347,415.57</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
Sept.30, 2015

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,293.96
RECEIPTS FOR THE MONTH	\$ 9.81
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 119,303.77
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 119,303.77</u>
BANK BALANCE AT END OF MONTH	\$ 119,303.77
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 119,303.77
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 119,303.77</u>