

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
April 30, 2016

NET BALANCE CARRIED FORWARD \$ 8,030,922.60

RECEIPTS FOR THE MONTH \$ 1,451,528.02

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 9,482,450.62**

DISBURSEMENTS IN MONTH \$ 3,254,001.35

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 6,228,449.27**

MONTH END BANK BALANCE \$ 4,190,034.79

MONTH END TERM DEPOSIT BALANCE \$ 4,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 38,845.31

**SUB-TOTAL \$ 8,228,880.10**

MONTH END OUTSTANDING CHEQUES \$ 2,000,430.83

**MONTH END BALANCE \$ 6,228,449.27**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
April 30, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 6,434,727.57	\$ 8,882,148.47	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,237,847.17	\$ 299,135.20	\$ 202,735.24
ATB TERM			\$
SUB TOTAL	\$ 7,672,574.74	\$ 9,181,283.67	\$ 207,735.24
LESS:			
CHEQUES ISSUED	\$ 3,050,587.27	\$ 2,746,556.10	\$ 202,718.89
Bank Charges			
INTEREST TO GENERAL			16.35
NSF CHARGE BACKS	\$ -	\$ -	0
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 4,621,987.47</u></b>	<b><u>\$ 6,434,727.57</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 2,580,443.85	\$ 1,485,827.14	\$ 8,129.14
TERM DEPOSIT BALANCE	\$ 4,000,000.00	\$ 5,000,000.00	-
OUTSTANDING DEPOSITS	\$ 38,845.31	\$ 113,035.67	
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 6,619,289.16</b>	<b>\$ 6,598,862.81</b>	<b>\$ 8,129.14</b>
LESS:			
OUTSTANDING CHEQUES	\$ 1,997,301.69	\$ 164,135.24	\$ 3,112.79
INTEREST TO GENERAL ACCOUNT			\$ 16.35
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 4,621,987.47</u></b>	<b><u>\$ 6,434,727.57</u></b>	<b><u>\$ 5,000.00</u></b>

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FOR THE MONTH ENDED  
April 30, 2016

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,122,688.76	\$ 1,118,308.33	\$ 348,916.88
RECEIPTS FOR THE MONTH	\$ 10,638.89	\$ 5,665.84	\$ 237.91
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,133,327.65</b>	<b>\$ 1,123,974.17</b>	<b>\$ 349,154.79</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 665.84	\$ 1,285.41	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,132,661.81</u></b>	<b><u>\$ 1,122,688.76</u></b>	<b><u>\$ 349,141.79</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,132,661.81	\$ 1,122,688.76	\$ 349,141.79
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,132,661.81</b>	<b>\$ 1,122,688.76</b>	<b>\$ 349,141.79</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,132,661.81</u></b>	<b><u>\$ 1,122,688.76</u></b>	<b><u>\$ 349,141.79</u></b>

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FOR THE MONTH ENDED  
April 30, 2016

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,589.39
RECEIPTS FOR THE MONTH	\$ 68.81
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,658.20</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,658.20</u></b>
BANK BALANCE AT END OF MONTH	\$ 119,658.20
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,658.20</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,658.20</u></b>