

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
April 30,2018

NET BALANCE CARRIED FORWARD \$ 9,694,137.75

RECEIPTS FOR THE MONTH \$ 1,498,071.57

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 11,192,209.32

DISBURSEMENTS IN MONTH \$ 1,819,663.85

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 9,372,545.47

MONTH END BANK BALANCE \$ 2,840,113.43

MONTH END TERM DEPOSIT BALANCE \$ 6,500,000.00

MONTH END DEPOSITS IN TRANSIT \$ 118,129.22

SUB-TOTAL \$ 9,458,242.65

MONTH END OUTSTANDING CHEQUES \$ 85,697.18

MONTH END BALANCE \$ 9,372,545.47

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 7,913,274.90	\$ 12,459,266.99	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,261,431.26	\$ 1,154,294.96	\$ 229,945.95
ATB TERM			\$
SUB TOTAL	\$ 9,174,706.16	\$ 13,613,561.95	\$ 234,945.95
LESS:			
CHEQUES ISSUED	\$ 858,199.25	\$ 5,700,287.05	\$ 229,921.72
Bank Charges			
INTEREST TO GENERAL			24.23
NSF CHARGE BACKS	\$ -	\$ -	
<i>MONTH END BALANCE</i>	<u>\$ 8,316,506.91</u>	<u>\$ 7,913,274.90</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,784,050.64	\$ 829,436.88	\$ 5,024.23
TERM DEPOSIT BALANCE	\$ 6,500,000.00	\$ 7,500,000.00	-
OUTSTANDING DEPOSITS	\$ 118,129.22	\$ 57,965.63	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 8,402,179.86	\$ 8,387,402.51	\$ 5,024.23
LESS:			
OUTSTANDING CHEQUES	\$ 85,672.95	\$ 474,127.61	-
INTEREST TO GENERAL ACCOUNT			\$ 24.23
<i>MONTH END BALANCE</i>	<u>\$ 8,316,506.91</u>	<u>\$ 7,913,274.90</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2018

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,291,606.85	\$ 1,286,451.71	\$ 355,293.32
RECEIPTS FOR THE MONTH	\$ 6,103.46	\$ 6,583.93	\$ 437.20
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,297,710.31	\$ 1,293,035.64	\$ 355,730.52
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 731,505.65	\$ 1,428.79	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 566,204.66</u>	<u>\$ 1,291,606.85</u>	<u>\$ 355,717.52</u>
BANK BALANCE AT END OF MONTH	\$ 566,204.66	\$ 1,291,606.85	\$ 355,717.52
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 566,204.66	\$ 1,291,606.85	\$ 355,717.52
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 566,204.66</u>	<u>\$ 1,291,606.85</u>	<u>\$ 355,717.52</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2018

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 128,962.68
RECEIPTS FOR THE MONTH	\$ 153.70
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 129,116.38
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 129,116.38</u>
BANK BALANCE AT END OF MONTH	\$ 129,116.38
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 129,116.38
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 129,116.38</u>