

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
April 30, 2021

NET BALANCE CARRIED FORWARD \$ 154,212.88

RECEIPTS FOR THE MONTH \$ 16,970,417.12

LOANS RECEIVED

TOTAL RECEIPTS \$ 17,124,630.00

DISBURSEMENTS IN MONTH \$ 1,713,255.76

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 15,411,374.24

MONTH END BANK BALANCE \$ 2,641,482.08

MONTH END TERM DEPOSIT BALANCE \$ 13,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 53,351.41

SUB-TOTAL \$ 15,694,833.49

MONTH END OUTSTANDING CHEQUES \$ 283,459.25

MONTH END BALANCE \$ 15,411,374.24

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ (17,659.97)	\$ 5,587,599.44	\$ 5,010.18
RECEIPTS FOR THE MONTH	\$ 3,715,341.15	\$ 162,599.87	\$ 255,012.72
OUTSTANDING DEPOSITS TERMS	\$ 13,000,000.00	\$ 14,000,000.00	\$
SUB TOTAL	\$ 16,697,681.18	\$ 19,750,199.31	\$ 260,022.90
LESS:			
CHEQUES ISSUED	\$ 1,422,858.12	\$ 5,767,859.28	\$ 255,007.14
Bank Charges			
INTEREST TO GENERAL			15.76
PAP In Transit (ATB - National Tire & Rimbey Agrim)	\$ 35,358.60		
<i>MONTH END BALANCE</i>	<u>\$ 15,239,464.46</u>	<u>\$ 13,982,340.03</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,469,556.52	\$ (44,023.07)	\$ 5,015.78
TERM DEPOSIT BALANCE	\$ 13,000,000.00	\$ 14,000,000.00	-
OUTSTANDING DEPOSITS	\$ 53,351.41	\$ 48,557.20	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 15,522,907.93</u>	<u>\$ 14,004,534.13</u>	<u>\$ 5,015.78</u>
LESS:			
OUTSTANDING CHEQUES	\$ 283,443.47	\$ 22,194.10	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 15.78
<i>MONTH END BALANCE</i>	<u>\$ 15,239,464.46</u>	<u>\$ 13,982,340.03</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2021

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 42,239.06	\$ 42,237.50	\$ 124,623.61
RECEIPTS FOR THE MONTH	\$ 15.62	\$ 16.14	\$ 47.63
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,254.68	\$ 42,253.64	\$ 124,671.24
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 16.14	\$ 14.58	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 42,238.54</u>	<u>\$ 42,239.06</u>	<u>\$ 124,671.24</u>
BANK BALANCE AT END OF MONTH	\$ 42,238.54	\$ 42,239.06	\$ 124,671.24
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,238.54	\$ 42,239.06	\$ 124,671.24
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 42,238.54</u>	<u>\$ 42,239.06</u>	<u>\$ 124,671.24</u>