

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
April30, 2023

NET BALANCE CARRIED FORWARD \$ 4,877,519.71

RECEIPTS FOR THE MONTH \$ 14,576,074.75

LOANS RECEIVED

**TOTAL RECEIPTS \$ 19,453,594.46**

DISBURSEMENTS IN MONTH \$ 1,327,932.18

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 18,125,662.28**

MONTH END BANK BALANCE \$ 4,143,122.18

MONTH END TERM DEPOSIT BALANCE \$ 14,046,694.94

MONTH END DEPOSITS IN TRANSIT \$ 12,364.13

**SUB-TOTAL \$ 18,202,181.25**

MONTH END OUTSTANDING CHEQUES \$ 76,518.97

**MONTH END BALANCE \$ 18,125,662.28**

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

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

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
April 30, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 2,779,578.90	\$ 1,892,617.88	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 269,833.65	\$ 3,588,430.52	\$ 250,967.90
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 9,046,694.94	\$ 9,017,255.73	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 17,096,107.49	\$ 19,498,304.13	\$ 255,967.90
LESS:			
CHEQUES ISSUED	\$ 1,062,165.40	\$ 2,701,469.50	\$ 250,967.90
Bank Charges			
INTEREST TO GENERAL			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 16,033,942.09</u></b>	<b><u>\$ 16,796,834.63</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 2,051,244.01	\$ 2,702,406.30	\$ 5,157.98
TERM DEPOSIT BALANCE	\$ 14,046,694.94	\$ 14,017,255.73	-
OUTSTANDING DEPOSITS	\$ 12,364.13	\$ 83,206.22	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 16,110,303.08</b>	<b>\$ 16,802,868.25</b>	<b>\$ 5,157.98</b>
LESS:			
OUTSTANDING CHEQUES	\$ 76,360.99	\$ 6,033.62	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 157.98
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 16,033,942.09</u></b>	<b><u>\$ 16,796,834.63</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
April 30, 2023

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,957,021.80	\$ 1,949,240.86	\$ 135,919.01
RECEIPTS FOR THE MONTH	\$ 7,508.55	\$ 7,780.94	\$ 1,069.71
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	\$ 1,964,530.35	\$ 1,957,021.80	\$ 136,988.72
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 14,798.88	\$ -	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,949,731.47</u></b>	<b><u>\$ 1,957,021.80</u></b>	<b><u>\$ 136,988.72</u></b>
 BANK BALANCE AT END OF MONTH	 \$ 1,949,731.47	 \$ 1,957,021.80	 \$ 136,988.72
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	\$ 1,949,731.47	\$ 1,957,021.80	\$ 136,988.72
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,949,731.47</u></b>	<b><u>\$ 1,957,021.80</u></b>	<b><u>\$ 136,988.72</u></b>