

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
April 30, 2024

NET BALANCE CARRIED FORWARD \$ 2,219,516.47

RECEIPTS FOR THE MONTH \$ 16,457,321.90

LOANS RECEIVED

**TOTAL RECEIPTS \$ 18,676,838.37**

DISBURSEMENTS IN MONTH \$ 1,554,034.76

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 17,122,803.61**

MONTH END BANK BALANCE \$ 2,301,063.04

MONTH END TERM DEPOSIT BALANCE \$ 14,908,418.37

MONTH END DEPOSITS IN TRANSIT \$ 40,600.28

**SUB-TOTAL \$ 17,250,081.69**

MONTH END OUTSTANDING CHEQUES \$ 127,278.08

**MONTH END BALANCE \$ 17,122,803.61**

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

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

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REEVE

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

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
April 30, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 818,411.38	\$ 3,340,035.86	\$ 5,144.19
RECEIPTS FOR THE MONTH	\$ 1,267,503.12	\$ 245,012.99	\$ 265,889.37
OUTSTANDING DEPOSITS	\$ 9,563.10	\$ -	
TERMS-ATB	\$ 6,640,391.35	\$ 6,578,264.93	\$
MANULIFE	\$ 5,191,950.99	\$ 5,191,950.99	
BMO	\$ 3,076,076.03	\$ 3,066,242.44	
SUB TOTAL	\$ 17,003,895.97	\$ 18,421,507.21	\$ 271,033.56
LESS:			
CHEQUES ISSUED	\$ 1,282,493.36	\$ 2,766,637.47	\$ 265,936.31
Outstanding cheques			
INTEREST TO GENERAL			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 15,721,402.61</u></b>	<b><u>\$ 15,654,869.74</u></b>	<b><u>\$ 5,097.25</u></b>
BANK BALANCE AT END OF MONTH	\$ 899,662.04	\$ 848,670.62	\$ 5,097.25
TERM DEPOSIT BALANCE	\$ 14,908,418.37	\$ 14,836,458.36	-
OUTSTANDING DEPOSITS	\$ 40,600.28	\$ 11,166.01	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 15,848,680.69</u></b>	<b><u>\$ 15,696,294.99</u></b>	<b><u>\$ 5,097.25</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 127,278.08	\$ 41,425.25	\$ -
INTEREST TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 15,721,402.61</u></b>	<b><u>\$ 15,654,869.74</u></b>	<b><u>\$ 5,097.25</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
April 30, 2024

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,272,828.01	\$ 1,271,471.57	\$ 123,132.89
RECEIPTS FOR THE MONTH	\$ 5,421.67	\$ 5,605.09	\$ 526.27
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,278,249.68</b>	<b>\$ 1,277,076.66</b>	<b>\$ 123,659.16</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,605.09	\$ 4,248.65	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,644.59</u></b>	<b><u>\$ 1,272,828.01</u></b>	<b><u>\$ 123,659.16</u></b>
 BANK BALANCE AT END OF MONTH	 \$ 1,272,644.59	 \$ 1,272,828.01	 \$ 123,659.16
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,272,644.59</b>	<b>\$ 1,272,828.01</b>	<b>\$ 123,659.16</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,644.59</u></b>	<b><u>\$ 1,272,828.01</u></b>	<b><u>\$ 123,659.16</u></b>