

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
August 31, 2019

NET BALANCE CARRIED FORWARD \$ 30,260,327.58

RECEIPTS FOR THE MONTH \$ 984,378.76

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 31,244,706.34**

DISBURSEMENTS IN MONTH \$ 2,801,820.01

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 28,442,886.33**

MONTH END BANK BALANCE \$ 10,441,529.78

MONTH END TERM DEPOSIT BALANCE \$ 18,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 14,663.46

**SUB-TOTAL \$ 28,456,193.24**

MONTH END OUTSTANDING CHEQUES \$ 13,306.91

**MONTH END BALANCE \$ 28,442,886.33**

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

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

\_\_\_\_\_  
REEVE

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

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
August 31, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 28,666,983.25	\$ 24,148,819.00	\$ 5,077.59
RECEIPTS FOR THE MONTH	\$ 676,536.74	\$ 7,180,042.79	\$ 299,983.41
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 29,343,519.99	\$ 31,328,861.79	\$ 305,061.00
LESS:			
CHEQUES ISSUED	\$ 2,497,044.36	\$ 2,661,878.54	\$ 300,004.66
Bank Charges			
INTEREST TO GENERAL			56.34
NSF CHARGE BACKS			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 26,846,475.63</u></b>	<b><u>\$ 28,666,983.25</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 8,845,062.65	\$ 10,703,514.50	\$ 5,056.43
TERM DEPOSIT BALANCE	\$ 18,000,000.00	\$ 18,000,000.00	-
OUTSTANDING DEPOSITS	\$ 14,663.46	\$ 55,800.50	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 26,859,726.11</u></b>	<b><u>\$ 28,759,315.00</u></b>	<b><u>\$ 5,056.43</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 13,250.48	\$ 92,331.75	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 56.43
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 26,846,475.63</u></b>	<b><u>\$ 28,666,983.25</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
August 31, 2019

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,453,737.57	\$ 1,446,338.72	\$ 134,529.17
RECEIPTS FOR THE MONTH	\$ 7,412.64	\$ 7,398.85	\$ 445.97
LOANS RECEIVED	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,461,150.21</b>	<b>\$ 1,453,737.57</b>	<b>\$ 134,975.14</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 4,714.65	\$ -	
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,456,435.56</u></b>	<b><u>\$ 1,453,737.57</u></b>	<b><u>\$ 134,975.14</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,456,435.56	\$ 1,453,737.57	\$ 134,975.14
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,456,435.56</b>	<b>\$ 1,453,737.57</b>	<b>\$ 134,975.14</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,456,435.56</u></b>	<b><u>\$ 1,453,737.57</u></b>	<b><u>\$ 134,975.14</u></b>