

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
August 31, 2021

NET BALANCE CARRIED FORWARD \$ 9,486,947.68

RECEIPTS FOR THE MONTH \$ 29,617,702.11

LOANS RECEIVED

TOTAL RECEIPTS \$ 39,104,649.79

DISBURSEMENTS IN MONTH \$ 7,436,497.67

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 31,668,152.12

MONTH END BANK BALANCE \$ 8,562,214.04

MONTH END TERM DEPOSIT BALANCE \$ 23,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 139,920.78

SUB-TOTAL \$ 31,702,134.82

MONTH END OUTSTANDING CHEQUES \$ 33,982.70

MONTH END BALANCE \$ 31,668,152.12

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 7,857,543.01	\$ 1,006,741.58	\$ 5,008.54
RECEIPTS FOR THE MONTH	\$ 6,307,006.21	\$ 21,390,073.39	\$ 310,075.17
OUTSTANDING DEPOSITS TERMS	\$ 23,000,000.00	\$ 13,000,000.00	\$
SUB TOTAL	\$ 37,164,549.22	\$ 35,396,814.97	\$ 315,083.71
LESS:			
CHEQUES ISSUED	\$ 7,126,058.16	\$ 4,539,271.96	\$ 310,066.70
Bank Charges INTEREST TO GENERAL			17.01
<i>MONTH END BALANCE</i>	<u>\$ 30,038,491.06</u>	<u>\$ 30,857,543.01</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 6,932,535.97	\$ 15,927,963.87	\$ 5,017.01
TERM DEPOSIT BALANCE	\$ 23,000,000.00	\$ 13,000,000.00	-
OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS	\$ 139,920.78	\$ 2,478,757.53	\$ -
	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 30,072,456.75</u>	<u>\$ 31,406,721.40</u>	<u>\$ 5,017.01</u>
LESS:			
OUTSTANDING CHEQUES	\$ 33,965.69	\$ 549,178.39	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 17.01
<i>MONTH END BALANCE</i>	<u>\$ 30,038,491.06</u>	<u>\$ 30,857,543.01</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31,2021

	<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	\$ 1,492,578.72	\$ 42,238.54	\$ 131,817.41
RECEIPTS FOR THE MONTH	\$ 570.34	\$ 1,450,355.80	\$ 50.39
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,493,149.06	\$ 1,492,594.34	\$ 131,867.80
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 355.80	\$ 15.62	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.26</u>	<u>\$ 1,492,578.72</u>	<u>\$ 131,867.80</u>
BANK BALANCE AT END OF MONTH	\$ 1,492,793.26	\$ 1,492,578.72	\$ 131,867.80
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			0
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,492,793.26	\$ 1,492,578.72	\$ 131,867.80
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.26</u>	<u>\$ 1,492,578.72</u>	<u>\$ 131,867.80</u>