

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
August 31, 2024

NET BALANCE CARRIED FORWARD	\$	7,169,263.91
RECEIPTS FOR THE MONTH	\$	2,370,918.93
TERMS	\$	29,293,386.61
TOTAL RECEIPTS	\$	38,833,569.45
DISBURSEMENTS IN MONTH	\$	2,880,433.07
MONTH END BALANCE	\$	<u>35,953,136.38</u>

MONTH END BANK BALANCE	\$	6,896,801.96
MONTH END TERM DEPOSIT BALANCE	\$	29,293,386.61
MONTH END DEPOSITS IN TRANSIT	\$	18,553.01
SUB-TOTAL	\$	36,208,741.58
MONTH END OUTSTANDING CHEQUES	\$	255,605.20
MONTH END BALANCE	\$	<u>35,953,136.38</u>

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,791,444.90	\$ 20,980,878.78	\$ 5,100.60
RECEIPTS FOR THE MONTH	\$ 2,045,551.31	\$ 2,952,226.29	\$ 317,720.94
OUTSTANDING DEPOSITS		\$ -	
TERMS-ATB	\$ 6,761,685.48	\$ 6,732,308.42	\$
MANULIFE	\$ 7,348,560.21	\$ 5,324,387.24	
BMO	\$ 13,183,140.92	\$ 13,130,850.13	
NATIONAL BANK FINANCIAL	\$ 2,000,000.00	\$ 2,000,000.00	
SUB TOTAL	\$ 37,130,382.82	\$ 51,120,650.86	\$ 322,821.54
LESS:			
CHEQUES ISSUED	\$ 2,557,329.93	\$ 18,141,660.17	\$ 314,966.56
Outstanding cheques			2712.36
INTEREST TO GENERAL			142.62
<i>MONTH END BALANCE</i>	<u>\$ 34,573,052.89</u>	<u>\$ 30,978,990.69</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,513,863.49	\$ 5,721,262.05	\$ 7,854.98
TERM DEPOSIT BALANCE	\$ 29,293,386.61	\$ 25,187,545.79	-
OUTSTANDING DEPOSITS	\$ 18,553.01	\$ 104,305.00	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 34,825,803.11</u>	<u>\$ 31,013,112.84</u>	<u>\$ 7,854.98</u>
LESS:			
OUTSTANDING CHEQUES	\$ 252,750.22	\$ 34,122.15	\$ 2,712.36
INTEREST TO GENERAL ACCOUNT			\$ 142.62
<i>MONTH END BALANCE</i>	<u>\$ 34,573,052.89</u>	<u>\$ 30,978,990.69</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2024

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,272,504.52	\$ 1,272,425.99	\$ 100,213.89
RECEIPTS FOR THE MONTH	\$ 5,075.48	\$ 5,281.60	\$ 2,571.20
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,277,580.00	\$ 1,277,707.59	\$ 102,785.09
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,281.60	\$ 5,203.07	\$ -
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,272,298.40</u>	<u>\$ 1,272,504.52</u>	<u>\$ 102,785.09</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,272,298.40	 \$ 1,272,504.52	 \$ 102,785.09
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,272,298.40	\$ 1,272,504.52	\$ 102,785.09
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,272,298.40</u>	<u>\$ 1,272,504.52</u>	<u>\$ 102,785.09</u>