

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
December 31, 2021

NET BALANCE CARRIED FORWARD	\$	2,032,533.56
RECEIPTS FOR THE MONTH	\$	24,732,970.09
LOANS RECEIVED		
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>26,765,503.65</b>
DISBURSEMENTS IN MONTH	\$	4,399,115.77
LOAN PAYMENTS MADE		
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>22,366,387.88</u></b>
MONTH END BANK BALANCE	\$	(1,367,030.39)
MONTH END TERM DEPOSIT BALANCE	\$	23,612,993.41
MONTH END DEPOSITS IN TRANSIT	\$	180,500.78
<b>SUB-TOTAL</b>	<b>\$</b>	<b>22,426,463.80</b>
MONTH END OUTSTANDING CHEQUES	\$	60,075.92
<b>MONTH END BALANCE</b>	<b>\$</b>	<b><u>22,366,387.88</u></b>

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

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

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 31,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,402,993.74	\$ 1,801,521.97	\$ 5,008.06
RECEIPTS FOR THE MONTH	\$ 689,885.93	\$ 1,424,387.09	\$ 429,852.05
OUTSTANDING DEPOSITS TERMS	\$ 23,612,993.41	\$ 23,000,000.00	\$
SUB TOTAL	\$ 25,705,873.08	\$ 26,225,909.06	\$ 434,860.11
LESS:			
CHEQUES ISSUED	\$ 3,969,255.66	\$ 1,822,915.32	\$ 429,812.38
Bank Charges INTEREST TO GENERAL			47.73
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 21,736,617.42</u></b>	<b><u>\$ 24,402,993.74</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ (1,996,848.58)	\$ 1,429,784.33	\$ 5,047.73
TERM DEPOSIT BALANCE	\$ 23,612,993.41	\$ 23,000,000.00	-
OUTSTANDING DEPOSITS	\$ 180,500.78	\$ 37,840.23	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 21,796,645.61</u></b>	<b><u>\$ 24,467,624.56</u></b>	<b><u>\$ 5,047.73</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 60,028.19	\$ 64,630.82	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 47.73
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 21,736,617.42</u></b>	<b><u>\$ 24,402,993.74</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 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	\$ 492,515.96	\$ 1,492,793.28	\$ 132,015.80
RECEIPTS FOR THE MONTH	\$ 188.24	\$ 293.04	\$ 50.46
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	\$ 492,704.20	\$ 1,493,086.32	\$ 132,066.26
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 1,000,570.36	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 492,704.20</u></b>	<b><u>\$ 492,515.96</u></b>	<b><u>\$ 132,066.26</u></b>
 BANK BALANCE AT END OF MONTH	 \$ 492,704.20	 \$ 492,515.96	 \$ 132,066.26
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			0
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	\$ 492,704.20	\$ 492,515.96	\$ 132,066.26
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 492,704.20</u></b>	<b><u>\$ 492,515.96</u></b>	<b><u>\$ 132,066.26</u></b>