

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
December 31, 2023

NET BALANCE CARRIED FORWARD \$ 6,722,087.09

RECEIPTS FOR THE MONTH \$ 21,696,263.61

LOANS RECEIVED

**TOTAL RECEIPTS \$ 28,418,350.70**

DISBURSEMENTS IN MONTH \$ 6,452,091.48

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 21,966,259.22**

MONTH END BANK BALANCE \$ 6,075,871.76

MONTH END TERM DEPOSIT BALANCE \$ 17,531,196.80

MONTH END DEPOSITS IN TRANSIT \$ 54,063.50

**SUB-TOTAL \$ 23,661,132.06**

MONTH END OUTSTANDING CHEQUES \$ 1,694,872.84

**MONTH END BALANCE \$ 21,966,259.22**

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  
December 31, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,300,432.50	\$ 6,495,264.70	\$ 7,894.45
RECEIPTS FOR THE MONTH	\$ 3,641,538.09	\$ 966,998.75	\$ 470,804.84
OUTSTANDING DEPOSITS	\$ 46,560.40	\$ 46,560.40	
TERMS-ATB	\$ 9,498,674.83	\$ 12,445,457.44	\$
MANULIFE	\$ 5,000,000.00	\$ 5,000,000.00	
BMO	\$ 3,032,521.97	\$ 3,008,881.34	
SUB TOTAL	\$ 26,519,727.79	\$ 27,963,162.63	\$ 478,699.29
LESS:			
CHEQUES ISSUED	\$ 5,951,209.62	\$ 2,161,830.95	\$ 461,295.46
Outstanding cheques			11916.25
INTEREST TO GENERAL			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 20,568,518.17</u></b>	<b><u>\$ 25,801,331.68</u></b>	<b><u>\$ 5,487.58</u></b>
BANK BALANCE AT END OF MONTH	\$ 4,666,214.46	\$ 5,315,444.32	\$ 17,403.83
TERM DEPOSIT BALANCE	\$ 17,531,196.80	\$ 20,454,338.78	-
OUTSTANDING DEPOSITS	\$ 54,063.50	\$ 46,560.40	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 22,251,474.76</b>	<b>\$ 25,816,343.50</b>	<b>\$ 17,403.83</b>
LESS:			
OUTSTANDING CHEQUES	\$ 1,682,956.59	\$ 15,011.82	\$ 11,916.25
INTEREST TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 20,568,518.17</u></b>	<b><u>\$ 25,801,331.68</u></b>	<b><u>\$ 5,487.58</u></b>

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MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
December 31, 2023

	<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	\$ 1,272,646.86	\$ 1,278,268.34	\$ 141,113.28
RECEIPTS FOR THE MONTH	\$ 5,600.48	\$ 5,423.94	\$ 563.00
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,278,247.34</b>	<b>\$ 1,283,692.28</b>	<b>\$ 141,676.28</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,423.94	\$ 11,045.42	22246.21
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,823.40</u></b>	<b><u>\$ 1,272,646.86</u></b>	<b><u>\$ 119,430.07</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,272,823.40	\$ 1,272,646.86	\$ 119,430.07
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,272,823.40</b>	<b>\$ 1,272,646.86</b>	<b>\$ 119,430.07</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,823.40</u></b>	<b><u>\$ 1,272,646.86</u></b>	<b><u>\$ 119,430.07</u></b>