

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
February 29, 2016

NET BALANCE CARRIED FORWARD \$ 11,950,015.98

RECEIPTS FOR THE MONTH \$ 351,888.92

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 12,301,904.90**

DISBURSEMENTS IN MONTH \$ 1,828,207.19

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 10,473,697.71**

MONTH END BANK BALANCE \$ 5,752,537.49

MONTH END TERM DEPOSIT BALANCE \$ 5,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 9,603.56

**SUB-TOTAL \$ 10,762,141.05**

MONTH END OUTSTANDING CHEQUES \$ 288,443.34

**MONTH END BALANCE \$ 10,473,697.71**

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

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

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
February 29, 2016

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 10,359,369.85	\$ 11,216,533.37	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 148,204.07	\$ 373,120.98	\$ 202,768.74
ATB TERM			\$
SUB TOTAL	\$ 10,507,573.92	\$ 11,589,654.35	\$ 207,768.74
LESS:			
CHEQUES ISSUED	\$ 1,625,425.45	\$ 1,230,284.50	\$ 202,756.09
Bank Charges			
INTEREST TO GENERAL			12.65
NSF CHARGE BACKS	\$ -	\$ -	0
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 8,882,148.47</u></b>	<b><u>\$ 10,359,369.85</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 4,157,670.92	\$ 5,370,259.92	\$ 8,317.33
TERM DEPOSIT BALANCE	\$ 5,000,000.00	\$ 5,000,000.00	-
OUTSTANDING DEPOSITS	\$ 9,603.56	\$ 26,868.81	
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 9,167,274.48</u></b>	<b><u>\$ 10,397,128.73</u></b>	<b><u>\$ 8,317.33</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 285,126.01	\$ 37,758.88	\$ 3,290.01
INTEREST TO GENERAL ACCOUNT			\$ 27.32
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 8,882,148.47</u></b>	<b><u>\$ 10,359,369.85</u></b>	<b><u>\$ 5,000.00</u></b>

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FOR THE MONTH ENDED  
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	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,117,686.71	\$ 1,113,113.68	\$ 348,507.53
RECEIPTS FOR THE MONTH	\$ 621.62	\$ 5,085.13	\$ 228.05
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,118,308.33</b>	<b>\$ 1,118,198.81</b>	<b>\$ 348,735.58</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 512.10	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,118,308.33</u></b>	<b><u>\$ 1,117,686.71</u></b>	<b><u>\$ 348,722.58</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,118,308.33	\$ 1,117,686.71	\$ 348,722.58
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,118,308.33</b>	<b>\$ 1,117,686.71</b>	<b>\$ 348,722.58</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,118,308.33</u></b>	<b><u>\$ 1,117,686.71</u></b>	<b><u>\$ 348,722.58</u></b>

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	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 119,451.89
RECEIPTS FOR THE MONTH	\$ 66.44
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,518.33</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,518.33</u></b>
BANK BALANCE AT END OF MONTH	\$ 119,518.33
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 119,518.33</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 119,518.33</u></b>