

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
February 28, 2017

NET BALANCE CARRIED FORWARD \$ 12,665,667.46

RECEIPTS FOR THE MONTH \$ 375,669.89

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 13,041,337.35

DISBURSEMENTS IN MONTH \$ 1,414,209.81

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 11,627,127.54

MONTH END BANK BALANCE \$ 3,767,840.51

MONTH END TERM DEPOSIT BALANCE \$ 8,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 3,324.75

SUB-TOTAL \$ 11,771,165.26

MONTH END OUTSTANDING CHEQUES \$ 144,037.72

MONTH END BALANCE \$ 11,627,127.54

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 10,978,674.39	\$ 11,332,453.11	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 165,396.65	\$ 240,756.82	\$ 209,312.81
ATB TERM			\$
SUB TOTAL	\$ 11,144,071.04	\$ 11,573,209.93	\$ 214,312.81
LESS:			
CHEQUES ISSUED	\$ 1,204,167.99	\$ 594,535.54	\$ 209,312.81
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 9,939,903.05</u>	<u>\$ 10,978,674.39</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,080,605.30	\$ 2,997,894.41	\$ 5,010.72
TERM DEPOSIT BALANCE	\$ 8,000,000.00	\$ 8,000,000.00	-
OUTSTANDING DEPOSITS	\$ 3,324.75	\$ 8,935.52	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 10,083,930.05	\$ 11,006,829.93	\$ 5,010.72
LESS:			
OUTSTANDING CHEQUES	\$ 144,027.00	\$ 28,155.54	-
INTEREST TO GENERAL ACCOUNT			\$ 10.72
<i>MONTH END BALANCE</i>	<u>\$ 9,939,903.05</u>	<u>\$ 10,978,674.39</u>	<u>\$ 5,000.00</u>

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February 28, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,204,538.93	\$ 1,204,534.43	\$ 351,350.66
RECEIPTS FOR THE MONTH	\$ 646.44	\$ 716.01	\$ 246.27
LOANS RECEIVED	\$	\$.
<i>SUB-TOTAL</i>	\$ 1,205,185.37	\$ 1,205,250.44	\$ 351,596.93
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 716.01	\$ 711.51	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,204,469.36</u>	<u>\$ 1,204,538.93</u>	<u>\$ 351,583.93</u>
BANK BALANCE AT END OF MONTH	\$ 1,204,469.36	\$ 1,204,538.93	\$ 351,583.93
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,204,469.36	\$ 1,204,538.93	\$ 351,583.93
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,204,469.36</u>	<u>\$ 1,204,538.93</u>	<u>\$ 351,583.93</u>

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FOR THE MONTH ENDED
February 28, 2017

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,103.48
RECEIPTS FOR THE MONTH	\$ 67.72
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 126,171.20
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 126,171.20</u>
BANK BALANCE AT END OF MONTH	\$ 126,171.20
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 126,171.20
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 126,171.20</u>