

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
February 28,2018

NET BALANCE CARRIED FORWARD \$ 14,907,233.19

RECEIPTS FOR THE MONTH \$ 391,311.55

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 15,298,544.74**

DISBURSEMENTS IN MONTH \$ 1,064,084.21

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 14,234,460.53**

MONTH END BANK BALANCE \$ 6,829,526.92

MONTH END TERM DEPOSIT BALANCE \$ 7,500,000.00

MONTH END DEPOSITS IN TRANSIT \$ 1,324.00

**SUB-TOTAL \$ 14,330,850.92**

MONTH END OUTSTANDING CHEQUES \$ 96,390.39

**MONTH END BALANCE \$ 14,234,460.53**

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

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

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
February 28, 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 13,133,508.41	\$ 13,178,422.44	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 166,425.65	\$ 2,335,046.40	\$ 220,718.35
ATB TERM			\$
SUB TOTAL	\$ 13,299,934.06	\$ 15,513,468.84	\$ 225,718.35
LESS:			
CHEQUES ISSUED	\$ 840,667.07	\$ 2,379,960.43	\$ 220,671.94
Bank Charges			
INTEREST TO GENERAL			46.41
NSF CHARGE BACKS	\$ -	\$ -	
<b>MONTH END BALANCE</b>	<b><u>\$ 12,459,266.99</u></b>	<b><u>\$ 13,133,508.41</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 5,052,766.47	\$ 3,132,882.29	\$ 6,566.91
TERM DEPOSIT BALANCE	\$ 7,500,000.00	\$ 10,000,000.00	-
OUTSTANDING DEPOSITS	\$ 1,324.00	\$ 8,137.46	
FROM TRUST ACCOUNTS	\$	\$	\$
<b>SUB-TOTAL</b>	<b>\$ 12,554,090.47</b>	<b>\$ 13,141,019.75</b>	<b>\$ 6,566.91</b>
LESS:			
OUTSTANDING CHEQUES	\$ 94,823.48	\$ 7,511.34	\$ 1,520.50
INTEREST TO GENERAL ACCOUNT			\$ 46.41
<b>MONTH END BALANCE</b>	<b><u>\$ 12,459,266.99</u></b>	<b><u>\$ 13,133,508.41</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>Previous month</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,285,508.71	\$ 1,264,310.37	\$ 354,555.12
RECEIPTS FOR THE MONTH	\$ 3,628.79	\$ 21,198.34	\$ 395.65
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,289,137.50</b>	<b>\$ 1,285,508.71</b>	<b>\$ 354,950.77</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,685.79	\$ -	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,286,451.71</u></b>	<b><u>\$ 1,285,508.71</u></b>	<b><u>\$ 354,937.77</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,286,451.71	\$ 1,285,508.71	\$ 354,937.77
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,286,451.71</b>	<b>\$ 1,285,508.71</b>	<b>\$ 354,937.77</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,286,451.71</u></b>	<b><u>\$ 1,285,508.71</u></b>	<b><u>\$ 354,937.77</u></b>

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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 128,660.95
RECEIPTS FOR THE MONTH	\$ 143.11
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 128,804.06</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 128,804.06</u></b>
BANK BALANCE AT END OF MONTH	\$ 128,804.06
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 128,804.06</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 128,804.06</u></b>