

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 17,540,657.44	\$ 18,405,770.44	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 615,612.44	\$ 1,845,164.67	\$ 305,034.14
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 18,156,269.88	\$ 20,250,935.11	\$ 310,034.14
LESS:			
CHEQUES ISSUED	\$ 1,754,176.41	\$ 2,710,277.67	\$ 305,034.14
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS			
MONTH END BALANCE	<u>\$ 16,402,093.47</u>	<u>\$ 17,540,657.44</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 6,713,559.97	\$ 2,850,902.42	\$ 5,106.80
TERM DEPOSIT BALANCE	\$ 10,000,000.00	\$ 15,000,000.00	-
OUTSTANDING DEPOSITS	\$ 3,115.45	\$ 11,806.32	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 16,716,675.42	\$ 17,862,708.74	\$ 5,106.80
LESS:			
OUTSTANDING CHEQUES	\$ 314,581.95	\$ 322,051.30	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 106.80
MONTH END BALANCE	<u>\$ 16,402,093.47</u>	<u>\$ 17,540,657.44</u>	<u>\$ 5,000.00</u>

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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	\$ 1,441,409.09	\$ 1,441,392.78	\$ 360,336.76
RECEIPTS FOR THE MONTH	\$ 7,161.85	\$ 2,386.17	\$ 626.39
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,448,570.94	\$ 1,443,778.95	\$ 360,963.15
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,386.17	\$ 2,369.86	
BANK CHARGES	0	0	-
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,446,184.77</u>	<u>\$ 1,441,409.09</u>	<u>\$ 360,963.15</u>
BANK BALANCE AT END OF MONTH	\$ 1,446,184.77	\$ 1,441,409.09	\$ 360,963.15
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,446,184.77	\$ 1,441,409.09	\$ 360,963.15
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,446,184.77</u>	<u>\$ 1,441,409.09</u>	<u>\$ 360,963.15</u>

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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 132,462.91
RECEIPTS FOR THE MONTH	\$ 198.15
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 132,661.06
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 132,661.06</u>
BANK BALANCE AT END OF MONTH	\$ 132,661.06
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 132,661.06
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 132,661.06</u>