

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
February 28, 2021

NET BALANCE CARRIED FORWARD \$ 2,854,267.28

RECEIPTS FOR THE MONTH \$ 18,526,116.06

LOANS RECEIVED

TOTAL RECEIPTS \$ 21,380,383.34

DISBURSEMENTS IN MONTH \$ 1,620,922.79

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 19,759,460.55

MONTH END BANK BALANCE \$ 5,768,809.52

MONTH END TERM DEPOSIT BALANCE \$ 14,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 11,780.08

SUB-TOTAL \$ 19,780,589.60

MONTH END OUTSTANDING CHEQUES \$ 21,129.05

MONTH END BALANCE \$ 19,759,460.55

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 2,681,909.31	\$ 5,090,757.35	\$ 5,538.27
RECEIPTS FOR THE MONTH	\$ 4,280,839.46	\$ 2,561,699.64	\$ 245,219.01
OUTSTANDING DEPOSITS		5470	
TERMS	\$ 14,000,000.00	\$ 18,000,000.00	\$
SUB TOTAL	\$ 20,962,748.77	\$ 25,657,926.99	\$ 250,757.28
LESS:			
CHEQUES ISSUED	\$ 1,375,149.33	\$ 4,976,017.68	\$ 245,747.44
Bank Charges			
INTEREST TO GENERAL			9.84
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<i>MONTH END BALANCE</i>	<u>\$ 19,587,599.44</u>	<u>\$ 20,681,909.31</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,591,267.82	\$ 2,677,795.27	\$ 10,680.59
TERM DEPOSIT BALANCE	\$ 14,000,000.00	\$ 18,000,000.00	-
OUTSTANDING DEPOSITS	\$ 11,780.08	\$ 12,137.06	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 19,603,047.90</u>	<u>\$ 20,689,932.33</u>	<u>\$ 10,680.59</u>
LESS:			
OUTSTANDING CHEQUES	\$ 15,448.46	\$ 8,023.02	\$ 5,670.75
INTEREST TO GENERAL ACCOUNT			\$ 9.84
<i>MONTH END BALANCE</i>	<u>\$ 19,587,599.44</u>	<u>\$ 20,681,909.31</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28,2021

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 42,239.10	\$ 42,471.46	\$ 124,580.60
RECEIPTS FOR THE MONTH	\$ 14.58	\$ 16.18	\$ 43.01
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,253.68	\$ 42,487.64	\$ 124,623.61
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 16.18	\$ 248.54	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 42,237.50</u>	<u>\$ 42,239.10</u>	<u>\$ 124,623.61</u>
BANK BALANCE AT END OF MONTH	\$ 42,237.50	\$ 42,239.10	\$ 124,623.61
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 42,237.50	\$ 42,239.10	\$ 124,623.61
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 42,237.50</u>	<u>\$ 42,239.10</u>	<u>\$ 124,623.61</u>