

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
February 29, 2024

NET BALANCE CARRIED FORWARD \$ 2,339,686.83

RECEIPTS FOR THE MONTH \$ 19,116,856.75

LOANS RECEIVED

**TOTAL RECEIPTS \$ 21,456,543.58**

DISBURSEMENTS IN MONTH \$ 2,097,164.84

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 19,359,378.74**

MONTH END BANK BALANCE \$ 4,817,417.30

MONTH END TERM DEPOSIT BALANCE \$ 14,615,989.60

MONTH END DEPOSITS IN TRANSIT \$ 2,945.88

**SUB-TOTAL \$ 19,436,352.78**

MONTH END OUTSTANDING CHEQUES \$ 76,974.04

**MONTH END BALANCE \$ 19,359,378.74**

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

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

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REEVE

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C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
February 29, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 928,038.41	\$ 3,037,321.37	\$ 11,116.60
RECEIPTS FOR THE MONTH	\$ 3,235,099.21	\$ 598,375.23	\$ 261,014.89
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 6,578,264.93	\$ 9,543,934.46	\$
MANULIFE	\$ 5,000,000.00	\$ 5,000,000.00	
BMO	\$ 3,037,724.67	\$ 3,032,521.97	
SUB TOTAL	\$ 18,779,127.22	\$ 21,212,153.03	\$ 272,131.49
LESS:			
CHEQUES ISSUED	\$ 819,016.76	\$ 819,016.76	\$ 266,926.25
Outstanding cheques			
INTEREST TO GENERAL			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 17,960,110.46</u></b>	<b><u>\$ 20,393,136.27</u></b>	<b><u>\$ 5,205.24</u></b>
BANK BALANCE AT END OF MONTH	\$ 3,411,713.25	\$ 2,817,447.26	\$ 11,641.01
TERM DEPOSIT BALANCE	\$ 14,615,989.60	\$ 17,576,456.43	-
OUTSTANDING DEPOSITS	\$ 2,945.88	\$ 11,761.79	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 18,030,648.73</u></b>	<b><u>\$ 20,405,665.48</u></b>	<b><u>\$ 11,641.01</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 70,538.27	\$ 12,529.21	\$ 6,435.77
INTEREST TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 17,960,110.46</u></b>	<b><u>\$ 20,393,136.27</u></b>	<b><u>\$ 5,205.24</u></b>

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MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
February 29, 2024

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,278,444.75	\$ 1,272,823.40	\$ 122,087.07
RECEIPTS FOR THE MONTH	\$ 1,004,248.65	\$ 5,621.35	\$ 504.40
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 2,282,693.40</b>	<b>\$ 1,278,444.75</b>	<b>\$ 122,591.47</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,011,221.83	\$ -	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,271,471.57</u></b>	<b><u>\$ 1,278,444.75</u></b>	<b><u>\$ 122,591.47</u></b>
 BANK BALANCE AT END OF MONTH	 \$ 1,271,471.57	 \$ 1,278,444.75	 \$ 122,591.47
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,271,471.57</b>	<b>\$ 1,278,444.75</b>	<b>\$ 122,591.47</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,271,471.57</u></b>	<b><u>\$ 1,278,444.75</u></b>	<b><u>\$ 122,591.47</u></b>