

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31,2018

NET BALANCE CARRIED FORWARD \$ 14,930,438.41

RECEIPTS FOR THE MONTH \$ 2,576,478.30

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 17,506,916.71

DISBURSEMENTS IN MONTH \$ 2,599,683.52

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 14,907,233.19

MONTH END BANK BALANCE \$ 4,913,593.42

MONTH END TERM DEPOSIT BALANCE \$ 10,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 8,137.46

SUB-TOTAL \$ 14,921,730.88

MONTH END OUTSTANDING CHEQUES \$ 14,497.69

MONTH END BALANCE \$ 14,907,233.19

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20_____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 13,178,422.44	\$ 16,635,590.75	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 2,335,046.40	\$ 607,419.89	\$ 219,710.09
ATB TERM			\$
SUB TOTAL	\$ 15,513,468.84	\$ 17,243,010.64	\$ 224,710.09
LESS:			
CHEQUES ISSUED	\$ 2,379,960.43	\$ 4,064,588.20	\$ 219,679.38
Bank Charges			
INTEREST TO GENERAL			30.71
NSF CHARGE BACKS	\$ -	\$ -	
<i>MONTH END BALANCE</i>	<u>\$ 13,133,508.41</u>	<u>\$ 13,178,422.44</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 3,132,882.29	\$ 492,830.41	\$ 11,986.35
TERM DEPOSIT BALANCE	\$ 10,000,000.00	\$ 13,000,000.00	-
OUTSTANDING DEPOSITS	\$ 8,137.46	\$ 114,169.05	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 13,141,019.75</u>	<u>\$ 13,606,999.46</u>	<u>\$ 11,986.35</u>
LESS:			
OUTSTANDING CHEQUES	\$ 7,511.34	\$ 428,577.02	\$ 6,873.00
INTEREST TO GENERAL ACCOUNT			\$ 113.35
<i>MONTH END BALANCE</i>	<u>\$ 13,133,508.41</u>	<u>\$ 13,178,422.44</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2018

	<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	\$ 1,264,310.37	\$ 1,264,264.31	\$ 354,187.96
RECEIPTS FOR THE MONTH	\$ 21,198.34	\$ 1,287.45	\$ 380.16
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,285,508.71	\$ 1,265,551.76	\$ 354,568.12
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 1,241.39	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,285,508.71</u>	<u>\$ 1,264,310.37</u>	<u>\$ 354,555.12</u>
BANK BALANCE AT END OF MONTH	\$ 1,285,508.71	\$ 1,264,310.37	\$ 354,555.12
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,285,508.71	\$ 1,264,310.37	\$ 354,555.12
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,285,508.71</u>	<u>\$ 1,264,310.37</u>	<u>\$ 354,555.12</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2018

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 128,517.64
RECEIPTS FOR THE MONTH	\$ 143.31
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 128,660.95
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 128,660.95</u>
BANK BALANCE AT END OF MONTH	\$ 128,660.95
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 128,660.95
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 128,660.95</u>