

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2019

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|--------------------------------------|--------------------------------|--------------------------------|----------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 18,405,770.44 | \$ 21,323,276.08 | \$ 5,000.00 |
| RECEIPTS FOR THE MONTH | \$ 1,845,164.67 | \$ 1,110,013.11 | \$ 226,023.66 |
| OUTSTANDING DEPOSITS TERMS | \$ - | \$ - | \$ - |
| SUB TOTAL | \$ 20,250,935.11 | \$ 22,433,289.19 | \$ 231,023.66 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 2,710,277.67 | \$ 4,026,903.04 | \$ 226,023.66 |
| Bank Charges | | | |
| INTEREST TO GENERAL | | | |
| NSF CHARGE BACKS | | \$ 615.71 | |
| <i>MONTH END BALANCE</i> | <u>\$ 17,540,657.44</u> | <u>\$ 18,405,770.44</u> | <u>\$ 5,000.00</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 2,850,902.42 | \$ 1,652,192.63 | \$ 10,910.55 |
| TERM DEPOSIT BALANCE | \$ 15,000,000.00 | \$ 16,500,000.00 | - |
| OUTSTANDING DEPOSITS | \$ 11,806.32 | \$ 498,164.80 | \$ - |
| FROM TRUST ACCOUNTS | \$ - | \$ - | \$ - |
| <i>SUB-TOTAL</i> | <u>\$ 17,862,708.74</u> | <u>\$ 18,650,357.43</u> | <u>\$ 10,910.55</u> |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 322,051.30 | \$ 244,586.99 | \$ 5,852.64 |
| INTEREST TO GENERAL ACCOUNT | | | \$ 57.91 |
| <i>MONTH END BALANCE</i> | <u>\$ 17,540,657.44</u> | <u>\$ 18,405,770.44</u> | <u>\$ 5,000.00</u> |

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FOR THE MONTH ENDED
January 31, 2019

| | <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 | \$ 1,441,392.78 | \$ 1,425,305.01 | \$ 359,732.65 |
| RECEIPTS FOR THE MONTH | \$ 2,386.17 | \$ 18,421.72 | \$ 604.11 |
| LOANS RECEIVED | \$ | \$ | |
| <i>SUB-TOTAL</i> | \$ 1,443,778.95 | \$ 1,443,726.73 | \$ 360,336.76 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ 2,369.86 | \$ 2,333.95 | |
| BANK CHARGES | 0 | 0 | \$ - |
| RETURNED ITEMS | \$ | \$ | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 1,441,409.09</u> | <u>\$ 1,441,392.78</u> | <u>\$ 360,336.76</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 1,441,409.09 | \$ 1,441,392.78 | \$ 360,336.76 |
| TERM DEPOSIT BALANCE | \$ | \$ | \$ |
| OUTSTANDING DEPOSITS | 0 | 0 | 0 |
| CASH ON HAND | \$ | \$ | \$ |
| <i>SUB-TOTAL</i> | \$ 1,441,409.09 | \$ 1,441,392.78 | \$ 360,336.76 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | | | \$ - |
| <i>MONTH END BALANCE</i> | <u>\$ 1,441,409.09</u> | <u>\$ 1,441,392.78</u> | <u>\$ 360,336.76</u> |

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FOR THE MONTH ENDED
January 31, 2019

| | <u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u> |
|--------------------------------------|--|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 132,243.89 |
| RECEIPTS FOR THE MONTH | \$ 219.02 |
| LOANS RECEIVED | \$ |
| <i>SUB-TOTAL</i> | \$ 132,462.91 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | |
| TRANSFER TO DEVELOPMENT TRUST | \$ - |
| BANK CHARGES | \$ - |
| RETURNED ITEMS | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 132,462.91</u> |
| | |
| BANK BALANCE AT END OF MONTH | \$ 132,462.91 |
| TERM DEPOSIT BALANCE | \$ |
| OUTSTANDING DEPOSITS | 0 |
| CASH ON HAND | \$ |
| <i>SUB-TOTAL</i> | \$ 132,462.91 |
| LESS: | |
| TRANSFER TO GENERAL ACCOUNT | |
| <i>MONTH END BALANCE</i> | <u>\$ 132,462.91</u> |