

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2022

NET BALANCE CARRIED FORWARD \$ (1,246,557.80)

RECEIPTS FOR THE MONTH \$ 24,102,977.41

LOANS RECEIVED

TOTAL RECEIPTS \$ 22,856,419.61

DISBURSEMENTS IN MONTH \$ 986,600.70

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 21,869,818.91

MONTH END BANK BALANCE \$ 3,227,660.32

MONTH END TERM DEPOSIT BALANCE \$ 18,612,993.41

MONTH END DEPOSITS IN TRANSIT \$ 36,478.18

SUB-TOTAL \$ 21,877,131.91

MONTH END OUTSTANDING CHEQUES \$ 7,313.00

MONTH END BALANCE \$ 21,869,818.91

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ (1,876,375.99)	\$ 1,402,993.74	\$ 5,047.73
RECEIPTS FOR THE MONTH	\$ 5,248,609.22	\$ 689,885.93	\$ 241,136.16
OUTSTANDING DEPOSITS TERMS	\$ 18,612,993.41	\$ 23,612,993.41	\$
SUB TOTAL	\$ 21,985,226.64	\$ 25,705,873.08	\$ 246,183.89
LESS:			
CHEQUES ISSUED	\$ 744,935.53	\$ 3,969,255.66	\$ 241,114.94
Bank Charges INTEREST TO GENERAL			68.95
<i>MONTH END BALANCE</i>	<u>\$ 21,240,291.11</u>	<u>\$ 21,736,617.42</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,598,111.30	\$ (1,996,848.58)	\$ 5,021.22
TERM DEPOSIT BALANCE	\$ 18,612,993.41	\$ 23,612,993.41	-
OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS	\$ 36,478.18	\$ 180,500.78	\$ -
	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 21,247,582.89</u>	<u>\$ 21,796,645.61</u>	<u>\$ 5,021.22</u>
LESS:			
OUTSTANDING CHEQUES	\$ 7,291.78	\$ 60,028.19	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 21.22
<i>MONTH END BALANCE</i>	<u>\$ 21,240,291.11</u>	<u>\$ 21,736,617.42</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2022

		<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$	492,704.20	\$ 492,515.96	\$ 132,066.26
RECEIPTS FOR THE MONTH	\$	188.15	\$ 188.24	\$ 50.47
LOANS RECEIVED				\$
<i>SUB-TOTAL</i>	\$	492,892.35	\$ 492,704.20	\$ 132,116.73
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	481.28	\$ -	0
BANK CHARGES				
RETURNED ITEMS				\$
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>492,411.07</u>	<u>\$ 492,704.20</u>	<u>\$ 132,116.73</u>
 BANK BALANCE AT END OF MONTH	 \$	 492,411.07	 \$ 492,704.20	 \$ 132,116.73
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				0
CASH ON HAND				\$
<i>SUB-TOTAL</i>	\$	492,411.07	\$ 492,704.20	\$ 132,116.73
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>492,411.07</u>	<u>\$ 492,704.20</u>	<u>\$ 132,116.73</u>