

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2024

NET BALANCE CARRIED FORWARD \$ 4,446,978.67

RECEIPTS FOR THE MONTH \$ 18,434,473.45

LOANS RECEIVED

TOTAL RECEIPTS \$ 22,881,452.12

DISBURSEMENTS IN MONTH \$ 1,082,148.01

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 21,799,304.11

MONTH END BANK BALANCE \$ 4,235,531.35

MONTH END TERM DEPOSIT BALANCE \$ 17,576,456.43

MONTH END DEPOSITS IN TRANSIT \$ 11,761.79

SUB-TOTAL \$ 21,823,749.57

MONTH END OUTSTANDING CHEQUES \$ 24,445.46

MONTH END BALANCE \$ 21,799,304.11

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 3,037,321.37	\$ 5,300,432.50	\$ 17,403.83
RECEIPTS FOR THE MONTH	\$ 598,375.23	\$ 3,641,538.09	\$ 251,363.44
OUTSTANDING DEPOSITS	\$ -	\$ 46,560.40	
TERMS-ATB	\$ 9,543,934.46	\$ 9,498,674.83	\$
MANULIFE	\$ 5,000,000.00	\$ 5,000,000.00	
BMO	\$ 3,032,521.97	\$ 3,032,521.97	
SUB TOTAL	\$ 21,212,153.03	\$ 26,519,727.79	\$ 268,767.27
LESS:			
CHEQUES ISSUED	\$ 819,016.76	\$ 5,951,209.62	\$ 251,215.00
Outstanding cheques			11916.25
INTEREST TO GENERAL			
<i>MONTH END BALANCE</i>	<u>\$ 20,393,136.27</u>	<u>\$ 20,568,518.17</u>	<u>\$ 5,636.02</u>
BANK BALANCE AT END OF MONTH	\$ 2,817,447.26	\$ 4,666,214.46	\$ 17,552.27
TERM DEPOSIT BALANCE	\$ 17,576,456.43	\$ 17,531,196.80	-
OUTSTANDING DEPOSITS	\$ 11,761.79	\$ 54,063.50	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 20,405,665.48	\$ 22,251,474.76	\$ 17,552.27
LESS:			
OUTSTANDING CHEQUES	\$ 12,529.21	\$ 1,682,956.59	\$ 11,916.25
INTEREST TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 20,393,136.27</u>	<u>\$ 20,568,518.17</u>	<u>\$ 5,636.02</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2024

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,272,823.40	\$ 1,272,646.86	\$ 119,430.07
RECEIPTS FOR THE MONTH	\$ 5,621.35	\$ 5,600.48	\$ 2,657.00
LOANS RECEIVED			\$
SUB-TOTAL	\$ 1,278,444.75	\$ 1,278,247.34	\$ 122,087.07
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 5,423.94	0
BANK CHARGES			
RETURNED ITEMS			\$
MONTH END BALANCE	<u>\$ 1,278,444.75</u>	<u>\$ 1,272,823.40</u>	<u>\$ 122,087.07</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,278,444.75	 \$ 1,272,823.40	 \$ 122,087.07
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
SUB-TOTAL	\$ 1,278,444.75	\$ 1,272,823.40	\$ 122,087.07
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	<u>\$ 1,278,444.75</u>	<u>\$ 1,272,823.40</u>	<u>\$ 122,087.07</u>