

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31, 2017

NET BALANCE CARRIED FORWARD \$ 28,768,027.31

RECEIPTS FOR THE MONTH \$ 3,078,684.06

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 31,846,711.37

DISBURSEMENTS IN MONTH \$ 3,420,971.52

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 28,425,739.85

MONTH END BANK BALANCE \$ 5,393,608.82

MONTH END TERM DEPOSIT BALANCE \$ 23,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 60,547.19

SUB-TOTAL \$ 28,454,156.01

MONTH END OUTSTANDING CHEQUES \$ 28,416.16

MONTH END BALANCE \$ 28,425,739.85

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 27,057,551.07	\$ 6,752,140.74	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 2,804,598.61	\$ 25,058,925.51	\$ 265,664.84
ATB TERM			\$
SUB TOTAL	\$ 29,862,149.68	\$ 31,811,066.25	\$ 270,664.84
LESS:			
CHEQUES ISSUED	\$ 3,154,589.07	\$ 4,753,515.18	\$ 265,647.38
Bank Charges			
INTEREST TO GENERAL			17.46
NSF CHARGE BACKS	\$ -	\$ -	
MONTH END BALANCE	<u>\$ 26,707,560.61</u>	<u>\$ 27,057,551.07</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 3,675,412.12	\$ 18,718,859.28	\$ 5,017.46
TERM DEPOSIT BALANCE	\$ 23,000,000.00	\$ 4,000,000.00	-
OUTSTANDING DEPOSITS	\$ 60,547.19	\$ 5,761,763.95	
FROM TRUST ACCOUNTS	\$	\$	\$
SUB-TOTAL	\$ 26,735,959.31	\$ 28,480,623.23	\$ 5,017.46
LESS:			
OUTSTANDING CHEQUES	\$ 28,398.70	\$ 1,423,072.16	-
INTEREST TO GENERAL ACCOUNT			\$ 17.46
MONTH END BALANCE	<u>\$ 26,707,560.61</u>	<u>\$ 27,057,551.07</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
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FOR THE MONTH ENDED
July 31, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,226,527.53	\$ 1,224,550.70	\$ 352,482.04
RECEIPTS FOR THE MONTH	\$ 8,093.49	\$ 2,704.61	\$ 235.47
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,234,621.02	\$ 1,227,255.31	\$ 352,717.51
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 704.61	\$ 727.78	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,233,916.41</u>	<u>\$ 1,226,527.53</u>	<u>\$ 352,704.51</u>
BANK BALANCE AT END OF MONTH	\$ 1,233,916.41	\$ 1,226,527.53	\$ 352,704.51
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,233,916.41	\$ 1,226,527.53	\$ 352,704.51
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,233,916.41</u>	<u>\$ 1,226,527.53</u>	<u>\$ 352,704.51</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2017

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,466.67
RECEIPTS FOR THE MONTH	\$ 91.65
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 126,558.32
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 126,558.32</u>
BANK BALANCE AT END OF MONTH	\$ 126,558.32
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 126,558.32
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 126,558.32</u>