

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31,2018

NET BALANCE CARRIED FORWARD \$ 29,569,617.87

RECEIPTS FOR THE MONTH \$ 15,827,338.01

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 45,396,955.88

DISBURSEMENTS IN MONTH \$ 13,135,492.98

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 32,261,462.90

MONTH END BANK BALANCE \$ 10,746,073.03

MONTH END TERM DEPOSIT BALANCE \$ 21,500,000.00

MONTH END DEPOSITS IN TRANSIT \$ 22,977.62

SUB-TOTAL \$ 32,269,050.65

MONTH END OUTSTANDING CHEQUES \$ 7,587.75

MONTH END BALANCE \$ 32,261,462.90

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____,20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31 , 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 27,776,990.66	\$ 8,316,506.91	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 5,551,555.92	\$ 18,359,699.73	\$ 263,357.45
OUTSTANDING DEPOSITS TERMS	\$ 10,000,000.00	\$ 5,000,000.00	\$
SUB TOTAL	\$ 43,328,546.58	\$ 31,676,206.64	\$ 268,357.45
LESS:			
CHEQUES ISSUED	\$ 12,870,584.57	\$ 3,899,215.98	\$ 263,326.06
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS		\$ -	31.39
<i>MONTH END BALANCE</i>	<u>\$ 30,457,962.01</u>	<u>\$ 27,776,990.66</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 8,942,540.75	\$ 8,230,834.12	\$ 5,031.39
TERM DEPOSIT BALANCE	\$ 21,500,000.00	\$ 11,500,000.00	-
OUTSTANDING DEPOSITS	\$ 22,977.62	\$ 8,065,059.49	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 30,465,518.37</u>	<u>\$ 27,795,893.61</u>	<u>\$ 5,031.39</u>
LESS:			
OUTSTANDING CHEQUES	\$ 7,556.36	\$ 18,902.95	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 31.39
<i>MONTH END BALANCE</i>	<u>\$ 30,457,962.01</u>	<u>\$ 27,776,990.66</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 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	\$ 1,301,573.88	\$ 1,303,377.72	\$ 356,623.87
RECEIPTS FOR THE MONTH	\$ 11,785.45	\$ 1,550.96	\$ 462.07
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,313,359.33	\$ 1,304,928.68	\$ 357,085.94
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,550.96	\$ 3,354.80	
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,311,808.37</u>	<u>\$ 1,301,573.88</u>	<u>\$ 357,085.94</u>
BANK BALANCE AT END OF MONTH	\$ 1,311,808.37	\$ 1,301,573.88	\$ 357,085.94
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,311,808.37	\$ 1,301,573.88	\$ 357,085.94
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,311,808.37</u>	<u>\$ 1,301,573.88</u>	<u>\$ 357,085.94</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31 , 2018

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 129,429.46
RECEIPTS FOR THE MONTH	\$ 177.12
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 129,606.58
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 129,606.58</u>
BANK BALANCE AT END OF MONTH	\$ 129,606.58
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 129,606.58
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 129,606.58</u>