

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31, 2023

NET BALANCE CARRIED FORWARD \$ 2,809,285.79

RECEIPTS FOR THE MONTH \$ 31,215,190.26

LOANS RECEIVED

TOTAL RECEIPTS \$ 34,024,476.05

DISBURSEMENTS IN MONTH \$ 3,042,306.43

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 30,982,169.62

MONTH END BANK BALANCE \$ 16,288,395.03

MONTH END TERM DEPOSIT BALANCE \$ 14,182,443.90

MONTH END DEPOSITS IN TRANSIT \$ 515,097.73

SUB-TOTAL \$ 30,985,936.66

MONTH END OUTSTANDING CHEQUES \$ 3,767.04

MONTH END BALANCE \$ 30,982,169.62

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 715,985.69	\$ 4,008,549.54	\$ 5,174.86
RECEIPTS FOR THE MONTH	\$ 14,374,350.30	\$ 2,480,798.51	\$ 286,670.11
OUTSTANDING DEPOSITS	\$ 2,365,076.21	\$ -	
TERMS-ATB	\$ 9,182,443.90	\$ 9,144,439.33	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 31,637,856.10	\$ 20,633,787.38	\$ 291,844.97
LESS:			
CHEQUES ISSUED	\$ 2,072,647.67	\$ 5,773,362.36	\$ 286,741.43
Bank Charges			
INTEREST TO GENERAL			103.54
MONTH END BALANCE	<u>\$ 29,565,208.43</u>	<u>\$ 14,860,425.02</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 14,871,330.30	\$ 763,740.36	\$ 5,103.54
TERM DEPOSIT BALANCE	\$ 14,182,443.90	\$ 14,144,439.33	-
OUTSTANDING DEPOSITS	\$ 515,097.73	\$ 199,570.24	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
SUB-TOTAL	\$ 29,568,871.93	\$ 15,107,749.93	\$ 5,103.54
LESS:			
OUTSTANDING CHEQUES	\$ 3,663.50	\$ 247,324.91	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 103.54
MONTH END BALANCE	<u>\$ 29,565,208.43</u>	<u>\$ 14,860,425.02</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2023

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,950,036.71	\$ 1,949,975.85	\$ 138,088.53
RECEIPTS FOR THE MONTH	\$ 6,051.24	\$ 7,813.79	\$ 598.50
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,956,087.95	\$ 1,957,789.64	\$ 138,687.03
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 682,813.79	\$ 7,752.93	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,273,274.16</u>	<u>\$ 1,950,036.71</u>	<u>\$ 138,687.03</u>
BANK BALANCE AT END OF MONTH	\$ 1,273,274.16	\$ 1,950,036.71	\$ 138,687.03
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,273,274.16	\$ 1,950,036.71	\$ 138,687.03
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,273,274.16</u>	<u>\$ 1,950,036.71</u>	<u>\$ 138,687.03</u>