

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31, 2024

NET BALANCE CARRIED FORWARD \$ 22,383,079.94

RECEIPTS FOR THE MONTH \$ 28,439,312.77

LOANS RECEIVED

TOTAL RECEIPTS \$ 50,822,392.71

DISBURSEMENTS IN MONTH \$ 18,465,583.01

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 32,356,809.70

MONTH END BANK BALANCE \$ 7,099,081.06

MONTH END TERM DEPOSIT BALANCE \$ 25,187,545.79

MONTH END DEPOSITS IN TRANSIT \$ 104,305.00

SUB-TOTAL \$ 32,390,931.85

MONTH END OUTSTANDING CHEQUES \$ 34,122.15

MONTH END BALANCE \$ 32,356,809.70

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 20,980,878.78	\$ 3,040,672.78	\$ 5,060.30
RECEIPTS FOR THE MONTH	\$ 2,952,226.29	\$ 23,028,966.53	\$ 293,760.07
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 6,732,308.42	\$ 6,701,962.12	\$
MANULIFE	\$ 5,324,387.24	\$ 5,324,387.24	
BMO	\$ 13,130,850.13	\$ 3,121,523.97	
NATIONAL BANK FINANCIAL	\$ 2,000,000.00		
SUB TOTAL	\$ 51,120,650.86	\$ 41,217,512.64	\$ 298,820.37
LESS:			
CHEQUES ISSUED	\$ 18,141,660.17	\$ 5,088,760.53	\$ 293,719.77
Outstanding cheques			
INTEREST TO GENERAL			
<i>MONTH END BALANCE</i>	<u>\$ 30,978,990.69</u>	<u>\$ 36,128,752.11</u>	<u>\$ 5,100.60</u>
BANK BALANCE AT END OF MONTH	\$ 5,721,262.05	\$ 18,470,629.29	\$ 5,100.60
TERM DEPOSIT BALANCE	\$ 25,187,545.79	\$ 15,147,873.33	-
OUTSTANDING DEPOSITS	\$ 104,305.00	\$ 2,618,666.85	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 31,013,112.84</u>	<u>\$ 36,237,169.47</u>	<u>\$ 5,100.60</u>
LESS:			
OUTSTANDING CHEQUES	\$ 34,122.15	\$ 108,417.36	\$ -
INTEREST TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 30,978,990.69</u>	<u>\$ 36,128,752.11</u>	<u>\$ 5,100.60</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2024

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,272,425.99	\$ 1,272,819.53	\$ 124,714.87
RECEIPTS FOR THE MONTH	\$ 5,281.60	\$ 5,203.07	\$ 499.02
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,277,707.59	\$ 1,278,022.60	\$ 125,213.89
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,203.07	\$ 5,596.61	\$ 25,000.00
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,272,504.52</u>	<u>\$ 1,272,425.99</u>	<u>\$ 100,213.89</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,272,504.52	 \$ 1,272,425.99	 \$ 100,213.89
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,272,504.52	\$ 1,272,425.99	\$ 100,213.89
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,272,504.52</u>	<u>\$ 1,272,425.99</u>	<u>\$ 100,213.89</u>