

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
June 30, 2024

NET BALANCE CARRIED FORWARD \$ 4,442,909.96

RECEIPTS FOR THE MONTH \$ 38,474,843.00

LOANS RECEIVED

**TOTAL RECEIPTS \$ 42,917,752.96**

DISBURSEMENTS IN MONTH \$ 5,386,799.69

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 37,530,953.27**

MONTH END BANK BALANCE \$ 19,872,830.45

MONTH END TERM DEPOSIT BALANCE \$ 15,147,873.33

MONTH END DEPOSITS IN TRANSIT \$ 2,618,666.85

**SUB-TOTAL \$ 37,639,370.63**

MONTH END OUTSTANDING CHEQUES \$ 108,417.36

**MONTH END BALANCE \$ 37,530,953.27**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_\_.

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REEVE

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C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
June 30, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 3,040,672.78	\$ 803,421.14	\$ 5,212.36
RECEIPTS FOR THE MONTH	\$ 23,028,966.53	\$ 3,570,905.07	\$ 292,290.49
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 6,701,962.12	\$ 6,672,187.14	\$
MANULIFE	\$ 5,324,387.24	\$ 5,191,950.99	
BMO	\$ 3,121,523.97	\$ 3,085,668.74	
SUB TOTAL	\$ 41,217,512.64	\$ 19,324,133.08	\$ 297,502.85
LESS:			
CHEQUES ISSUED	\$ 5,088,760.53	\$ 1,333,653.43	\$ 292,442.55
Outstanding cheques			
INTEREST TO GENERAL			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 36,128,752.11</u></b>	<b><u>\$ 17,990,479.65</u></b>	<b><u>\$ 5,060.30</u></b>
BANK BALANCE AT END OF MONTH	\$ 18,470,629.29	\$ 2,465,702.49	\$ 5,060.30
TERM DEPOSIT BALANCE	\$ 15,147,873.33	\$ 14,949,806.87	-
OUTSTANDING DEPOSITS	\$ 2,618,666.85	\$ 864,724.12	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 36,237,169.47</u></b>	<b><u>\$ 18,280,233.48</u></b>	<b><u>\$ 5,060.30</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 108,417.36	\$ 289,753.83	\$ -
INTEREST TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 36,128,752.11</u></b>	<b><u>\$ 17,990,479.65</u></b>	<b><u>\$ 5,060.30</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
June 30, 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	\$ 1,272,819.53	\$ 1,272,644.59	\$ 124,205.29
RECEIPTS FOR THE MONTH	\$ 5,203.07	\$ 5,596.61	\$ 509.58
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,278,022.60</b>	<b>\$ 1,278,241.20</b>	<b>\$ 124,714.87</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,596.61	\$ 5,421.67	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,425.99</u></b>	<b><u>\$ 1,272,819.53</u></b>	<b><u>\$ 124,714.87</u></b>
 BANK BALANCE AT END OF MONTH	 \$ 1,272,425.99	 \$ 1,272,819.53	 \$ 124,714.87
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,272,425.99</b>	<b>\$ 1,272,819.53</b>	<b>\$ 124,714.87</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,425.99</u></b>	<b><u>\$ 1,272,819.53</u></b>	<b><u>\$ 124,714.87</u></b>