

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31,2018

NET BALANCE CARRIED FORWARD \$ 14,234,460.53

RECEIPTS FOR THE MONTH \$ 1,384,904.65

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 15,619,365.18

DISBURSEMENTS IN MONTH \$ 5,925,227.43

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 9,694,137.75

MONTH END BANK BALANCE \$ 2,610,341.89

MONTH END TERM DEPOSIT BALANCE \$ 7,500,000.00

MONTH END DEPOSITS IN TRANSIT \$ 57,965.63

SUB-TOTAL \$ 10,168,307.52

MONTH END OUTSTANDING CHEQUES \$ 474,169.77

MONTH END BALANCE \$ 9,694,137.75

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 12,459,266.99	\$ 13,133,508.41	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,154,294.96	\$ 166,425.65	\$ 223,498.59
ATB TERM			\$
SUB TOTAL	\$ 13,613,561.95	\$ 13,299,934.06	\$ 228,498.59
LESS:			
CHEQUES ISSUED	\$ 5,700,287.05	\$ 840,667.07	\$ 223,456.43
Bank Charges			
INTEREST TO GENERAL			42.16
NSF CHARGE BACKS	\$ -	\$ -	
<i>MONTH END BALANCE</i>	<u>\$ 7,913,274.90</u>	<u>\$ 12,459,266.99</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 829,436.88	\$ 5,052,766.47	\$ 5,042.16
TERM DEPOSIT BALANCE	\$ 7,500,000.00	\$ 7,500,000.00	-
OUTSTANDING DEPOSITS	\$ 57,965.63	\$ 1,324.00	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 8,387,402.51</u>	<u>\$ 12,554,090.47</u>	<u>\$ 5,042.16</u>
LESS:			
OUTSTANDING CHEQUES	\$ 474,127.61	\$ 94,823.48	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 42.16
<i>MONTH END BALANCE</i>	<u>\$ 7,913,274.90</u>	<u>\$ 12,459,266.99</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 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	\$ 1,286,451.71	\$ 1,285,508.71	\$ 354,937.77
RECEIPTS FOR THE MONTH	\$ 6,583.93	\$ 3,628.79	\$ 368.55
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,293,035.64	\$ 1,289,137.50	\$ 355,306.32
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,428.79	\$ 2,685.79	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,291,606.85</u>	<u>\$ 1,286,451.71</u>	<u>\$ 355,293.32</u>
BANK BALANCE AT END OF MONTH	\$ 1,291,606.85	\$ 1,286,451.71	\$ 355,293.32
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,291,606.85	\$ 1,286,451.71	\$ 355,293.32
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,291,606.85</u>	<u>\$ 1,286,451.71</u>	<u>\$ 355,293.32</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2018

	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 128,804.06
RECEIPTS FOR THE MONTH	\$ 158.62
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 128,962.68
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 128,962.68</u>
BANK BALANCE AT END OF MONTH	\$ 128,962.68
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 128,962.68
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 128,962.68</u>