

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31, 2022

NET BALANCE CARRIED FORWARD \$ 2,556,664.68

RECEIPTS FOR THE MONTH \$ 19,232,735.45

LOANS RECEIVED

TOTAL RECEIPTS \$ 21,789,400.13

DISBURSEMENTS IN MONTH \$ 4,704,723.98

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 17,084,676.15

MONTH END BANK BALANCE \$ (1,574,882.13)

MONTH END TERM DEPOSIT BALANCE \$ 18,642,546.17

MONTH END DEPOSITS IN TRANSIT \$ 29,017.20

SUB-TOTAL \$ 17,096,681.24

MONTH END OUTSTANDING CHEQUES \$ 12,005.09

MONTH END BALANCE \$ 17,084,676.15

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,927,098.60	\$ 2,014,304.29	\$ 5,010.86
RECEIPTS FOR THE MONTH	\$ 365,056.47	\$ 921,032.06	\$ 224,770.09
OUTSTANDING DEPOSITS TERMS	\$ 18,642,546.17	\$ 18,629,114.94	\$
SUB TOTAL	\$ 20,934,701.24	\$ 21,564,451.29	\$ 229,780.95
LESS:			
CHEQUES ISSUED	\$ 4,479,773.07	\$ 976,086.23	\$ 224,765.96
Bank Charges INTEREST TO GENERAL			14.99
<i>MONTH END BALANCE</i>	<u>\$ 16,454,928.17</u>	<u>\$ 20,588,365.06</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ (2,204,645.10)	\$ 1,992,666.55	\$ 5,014.99
TERM DEPOSIT BALANCE	\$ 18,642,546.17	\$ 18,629,114.94	-
OUTSTANDING DEPOSITS	\$ 29,017.20	\$ 43,896.15	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 16,466,918.27</u>	<u>\$ 20,665,677.64</u>	<u>\$ 5,014.99</u>
LESS:			
OUTSTANDING CHEQUES	\$ 11,990.10	\$ 77,312.58	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 14.99
<i>MONTH END BALANCE</i>	<u>\$ 16,454,928.17</u>	<u>\$ 20,588,365.06</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2022

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>	
NET BALANCE AT END OF PREVIOUS MONTH	\$ 492,392.88	\$ 492,411.07	\$ 132,162.34	
RECEIPTS FOR THE MONTH	\$ 285.96	\$ 169.96	\$ 76.76	
LOANS RECEIVED			\$	
<i>SUB-TOTAL</i>	\$ 492,678.84	\$ 492,581.03	\$ 132,239.10	
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$ 169.96	\$ 188.15		0
BANK CHARGES				
RETURNED ITEMS			\$	
<i>MONTH END BALANCE</i>	<u>\$ 492,508.88</u>	<u>\$ 492,392.88</u>	<u>\$ 132,239.10</u>	
 BANK BALANCE AT END OF MONTH	 \$ 492,508.88	 \$ 492,392.88	 \$ 132,239.10	
TERM DEPOSIT BALANCE			\$	
OUTSTANDING DEPOSITS				0
CASH ON HAND			\$	
<i>SUB-TOTAL</i>	\$ 492,508.88	\$ 492,392.88	\$ 132,239.10	
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$ 492,508.88</u>	<u>\$ 492,392.88</u>	<u>\$ 132,239.10</u>	