

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31, 2023

NET BALANCE CARRIED FORWARD \$ 3,982,289.46

RECEIPTS FOR THE MONTH \$ 17,854,935.47

LOANS RECEIVED

TOTAL RECEIPTS \$ 21,837,224.93

DISBURSEMENTS IN MONTH \$ 2,942,449.49

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 18,894,775.44

MONTH END BANK BALANCE \$ 4,805,110.46

MONTH END TERM DEPOSIT BALANCE \$ 14,017,255.73

MONTH END DEPOSITS IN TRANSIT \$ 83,206.22

SUB-TOTAL \$ 18,905,572.41

MONTH END OUTSTANDING CHEQUES \$ 10,796.97

MONTH END BALANCE \$ 18,894,775.44

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,892,617.88	\$ 2,824,142.69	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 3,588,430.52	\$ 183,997.91	\$ 240,979.99
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 9,017,255.73	\$ 11,983,702.74	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 19,498,304.13	\$ 19,991,843.34	\$ 245,979.99
LESS:			
CHEQUES ISSUED	\$ 2,701,469.50	\$ 1,115,522.72	\$ 240,781.89
Bank Charges			
INTEREST TO GENERAL			198.10
<i>MONTH END BALANCE</i>	<u>\$ 16,796,834.63</u>	<u>\$ 18,876,320.62</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,702,406.30	\$ 1,900,237.78	\$ 9,763.35
TERM DEPOSIT BALANCE	\$ 14,017,255.73	\$ 16,983,702.74	-
OUTSTANDING DEPOSITS	\$ 83,206.22	\$ 22,711.52	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 16,802,868.25	\$ 18,906,652.04	\$ 9,763.35
LESS:			
OUTSTANDING CHEQUES	\$ 6,033.62	\$ 30,331.42	\$ 4,565.25
INTEREST TO GENERAL ACCOUNT			\$ 198.10
<i>MONTH END BALANCE</i>	<u>\$ 16,796,834.63</u>	<u>\$ 18,876,320.62</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 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	\$ 1,949,240.86	\$ 1,949,646.77	\$ 135,430.72
RECEIPTS FOR THE MONTH	\$ 7,780.94	\$ 7,017.94	\$ 488.29
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,957,021.80	\$ 1,956,664.71	\$ 135,919.01
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 7,423.85	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,957,021.80</u>	<u>\$ 1,949,240.86</u>	<u>\$ 135,919.01</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,957,021.80	 \$ 1,949,240.86	 \$ 135,919.01
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,957,021.80	\$ 1,949,240.86	\$ 135,919.01
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,957,021.80</u>	<u>\$ 1,949,240.86</u>	<u>\$ 135,919.01</u>