

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
March 31, 2024

NET BALANCE CARRIED FORWARD \$ 4,745,739.91

RECEIPTS FOR THE MONTH \$ 15,344,880.42

LOANS RECEIVED

**TOTAL RECEIPTS \$ 20,090,620.33**

DISBURSEMENTS IN MONTH \$ 3,034,645.50

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 17,055,974.83**

MONTH END BANK BALANCE \$ 2,249,775.71

MONTH END TERM DEPOSIT BALANCE \$ 14,836,458.36

MONTH END DEPOSITS IN TRANSIT \$ 11,166.01

**SUB-TOTAL \$ 17,097,400.08**

MONTH END OUTSTANDING CHEQUES \$ 41,425.25

**MONTH END BALANCE \$ 17,055,974.83**

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

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

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
March 31, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 3,340,035.86	\$ 928,038.41	\$ 11,641.01
RECEIPTS FOR THE MONTH	\$ 245,012.99	\$ 3,235,099.21	\$ 257,262.56
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 6,578,264.93	\$ 6,578,264.93	\$
MANULIFE	\$ 5,191,950.99	\$ 5,000,000.00	
BMO	\$ 3,066,242.44	\$ 3,037,724.67	
SUB TOTAL	\$ 18,421,507.21	\$ 18,779,127.22	\$ 268,903.57
LESS:			
CHEQUES ISSUED	\$ 2,766,637.47	\$ 819,016.76	\$ 263,759.38
Outstanding cheques			
INTEREST TO GENERAL			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 15,654,869.74</u></b>	<b><u>\$ 17,960,110.46</u></b>	<b><u>\$ 5,144.19</u></b>
BANK BALANCE AT END OF MONTH	\$ 848,670.62	\$ 3,411,713.25	\$ 5,144.19
TERM DEPOSIT BALANCE	\$ 14,836,458.36	\$ 14,615,989.60	-
OUTSTANDING DEPOSITS	\$ 11,166.01	\$ 2,945.88	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 15,696,294.99</u></b>	<b><u>\$ 18,030,648.73</u></b>	<b><u>\$ 5,144.19</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 41,425.25	\$ 70,538.27	\$ -
INTEREST TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 15,654,869.74</u></b>	<b><u>\$ 17,960,110.46</u></b>	<b><u>\$ 5,144.19</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
March 31, 2024

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,271,471.57	\$ 1,278,444.75	\$ 122,591.47
RECEIPTS FOR THE MONTH	\$ 5,605.09	\$ 1,004,248.65	\$ 541.42
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,277,076.66</b>	<b>\$ 2,282,693.40</b>	<b>\$ 123,132.89</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 4,248.65	\$ 1,011,221.83	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,828.01</u></b>	<b><u>\$ 1,271,471.57</u></b>	<b><u>\$ 123,132.89</u></b>
 BANK BALANCE AT END OF MONTH	 \$ 1,272,828.01	 \$ 1,271,471.57	 \$ 123,132.89
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,272,828.01</b>	<b>\$ 1,271,471.57</b>	<b>\$ 123,132.89</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,272,828.01</u></b>	<b><u>\$ 1,271,471.57</u></b>	<b><u>\$ 123,132.89</u></b>