

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31, 2017

NET BALANCE CARRIED FORWARD \$ 7,760,787.57

RECEIPTS FOR THE MONTH \$ 2,206,574.10

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 9,967,361.67

DISBURSEMENTS IN MONTH \$ 1,507,025.85

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 8,460,335.82

MONTH END BANK BALANCE \$ 6,564,069.68

MONTH END TERM DEPOSIT BALANCE \$ 4,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 181,767.60

SUB-TOTAL \$ 10,745,837.28

MONTH END OUTSTANDING CHEQUES \$ 2,285,501.46

MONTH END BALANCE \$ 8,460,335.82

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 6,052,998.12	\$ 8,443,643.38	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,969,534.35	\$ 2,946,892.17	\$ 235,995.50
ATB TERM			\$
SUB TOTAL	\$ 8,022,532.47	\$ 11,390,535.55	\$ 240,995.50
LESS:			
CHEQUES ISSUED	\$ 1,270,391.73	\$ 5,337,537.43	\$ 235,983.47
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS	\$ -	\$ -	12.03
<i>MONTH END BALANCE</i>	<u>\$ 6,752,140.74</u>	<u>\$ 6,052,998.12</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 4,855,862.57	\$ 2,069,986.51	\$ 5,012.03
TERM DEPOSIT BALANCE	\$ 4,000,000.00	\$ 4,000,000.00	-
OUTSTANDING DEPOSITS	\$ 181,767.60	\$ 13,077.36	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 9,037,630.17	\$ 6,083,063.87	\$ 5,012.03
LESS:			
OUTSTANDING CHEQUES	\$ 2,285,489.43	\$ 30,065.75	-
INTEREST TO GENERAL ACCOUNT			\$ 12.03
<i>MONTH END BALANCE</i>	<u>\$ 6,752,140.74</u>	<u>\$ 6,052,998.12</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,224,448.54	\$ 214,500.85	\$ 352,022.06
RECEIPTS FOR THE MONTH	\$ 727.78	\$ 1,010,625.62	\$ 241.37
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,225,176.32	\$ 1,225,126.47	\$ 352,263.43
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 625.62	\$ 677.93	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,224,550.70</u>	<u>\$ 1,224,448.54</u>	<u>\$ 352,250.43</u>
BANK BALANCE AT END OF MONTH	\$ 1,224,550.70	\$ 1,224,448.54	\$ 352,250.43
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,224,550.70	\$ 1,224,448.54	\$ 352,250.43
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,224,550.70</u>	<u>\$ 1,224,448.54</u>	<u>\$ 352,250.43</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2017

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,318.85
RECEIPTS FOR THE MONTH	\$ 75.10
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 126,393.95
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 126,393.95</u>
BANK BALANCE AT END OF MONTH	\$ 126,393.95
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 126,393.95
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 126,393.95</u>