

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31, 2020

NET BALANCE CARRIED FORWARD	\$	9,564,435.22
RECEIPTS FOR THE MONTH	\$	6,808,430.04
LOANS RECEIVED	\$	
TOTAL RECEIPTS	\$	16,372,865.26
DISBURSEMENTS IN MONTH	\$	1,228,288.92
LOAN PAYMENTS MADE	\$	
MONTH END BALANCE	\$	<u>15,144,576.34</u>
MONTH END BANK BALANCE	\$	10,106,177.62
MONTH END TERM DEPOSIT BALANCE	\$	5,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	101,603.83
SUB-TOTAL	\$	15,207,781.45
MONTH END OUTSTANDING CHEQUES	\$	63,205.11
MONTH END BALANCE	\$	<u>15,144,576.34</u>

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 7,942,515.20	\$ 1,299,254.40	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,543,393.45	\$ 12,483,267.75	\$ 264,418.75
OUTSTANDING DEPOSITS TERMS	\$ 5,000,000.00	\$ 8,000,000.00	\$
SUB TOTAL	\$ 14,485,908.65	\$ 21,782,522.15	\$ 269,418.75
LESS:			
CHEQUES ISSUED	\$ 963,330.54	\$ 8,840,006.95	\$ 264,403.80
Bank Charges			
INTEREST TO GENERAL			14.95
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<i>MONTH END BALANCE</i>	<u>\$ 13,522,578.11</u>	<u>\$ 12,942,515.20</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 8,484,164.44	\$ 4,944,569.69	\$ 5,014.95
TERM DEPOSIT BALANCE	\$ 5,000,000.00	\$ 8,000,000.00	-
OUTSTANDING DEPOSITS	\$ 101,603.83	\$ 38,399.22	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 13,585,768.27	\$ 12,982,968.91	\$ 5,014.95
LESS:			
OUTSTANDING CHEQUES	\$ 63,190.16	\$ 40,453.71	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 14.95
<i>MONTH END BALANCE</i>	<u>\$ 13,522,578.11</u>	<u>\$ 12,942,515.20</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2020

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,492,762.55	\$ 1,493,795.38	\$ 124,157.47
RECEIPTS FOR THE MONTH	\$ 570.39	\$ 539.63	\$ 47.45
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,493,332.94	\$ 1,494,335.01	\$ 124,204.92
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 539.63	\$ 1,572.46	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.31</u>	<u>\$ 1,492,762.55</u>	<u>\$ 124,204.92</u>
BANK BALANCE AT END OF MONTH	\$ 1,492,793.31	\$ 1,492,762.55	\$ 124,204.92
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,492,793.31	\$ 1,492,762.55	\$ 124,204.92
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.31</u>	<u>\$ 1,492,762.55</u>	<u>\$ 124,204.92</u>