

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
May 31, 2021

NET BALANCE CARRIED FORWARD \$ 2,446,794.72

RECEIPTS FOR THE MONTH \$ 15,094,315.23

LOANS RECEIVED

**TOTAL RECEIPTS \$ 17,541,109.95**

DISBURSEMENTS IN MONTH \$ 2,836,076.68

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 14,705,033.27**

MONTH END BANK BALANCE \$ 1,534,355.80

MONTH END TERM DEPOSIT BALANCE \$ 13,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 194,690.59

**SUB-TOTAL \$ 14,729,046.39**

MONTH END OUTSTANDING CHEQUES \$ 24,013.12

**MONTH END BALANCE \$ 14,705,033.27**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

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

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
May 31,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 2,274,823.06	\$ (17,659.97)	\$ 5,015.76
RECEIPTS FOR THE MONTH	\$ 1,828,243.78	\$ 3,715,341.15	\$ 262,053.03
OUTSTANDING DEPOSITS TERMS	\$ 13,000,000.00	\$ 13,000,000.00	\$
SUB TOTAL	\$ 17,103,066.84	\$ 16,697,681.18	\$ 267,068.79
LESS:			
CHEQUES ISSUED	\$ 2,538,633.66	\$ 1,422,858.12	\$ 262,060.41
Bank Charges			
INTEREST TO GENERAL			8.38
PAP In Transit (ATB - National Tire & Rimbey Agrim)	\$ 35,358.60	\$ 35,358.60	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 14,529,074.58</u></b>	<b><u>\$ 15,239,464.46</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,358,388.73	\$ 2,469,556.52	\$ 5,008.38
TERM DEPOSIT BALANCE	\$ 13,000,000.00	\$ 13,000,000.00	-
OUTSTANDING DEPOSITS	\$ 194,690.59	\$ 53,351.41	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 14,553,079.32</b>	<b>\$ 15,522,907.93</b>	<b>\$ 5,008.38</b>
LESS:			
OUTSTANDING CHEQUES	\$ 24,004.74	\$ 283,443.47	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 8.38
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 14,529,074.58</u></b>	<b><u>\$ 15,239,464.46</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
May 31,2021

		<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>CASH IN LIEU OF</u>
		<u>Previous month</u>		<u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$	42,238.54	\$ 42,239.02	\$ 124,717.36
RECEIPTS FOR THE MONTH	\$	16.14	\$ 15.66	\$ 4,002.28
LOANS RECEIVED				\$
<b><i>SUB-TOTAL</i></b>	\$	42,254.68	\$ 42,254.68	\$ 128,719.64
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	15.62	\$ 16.14	0.01
BANK CHARGES				
RETURNED ITEMS				\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$</u></b>	<b><u>42,239.06</u></b>	<b><u>\$ 42,238.54</u></b>	<b><u>\$ 128,719.63</u></b>
 BANK BALANCE AT END OF MONTH	 \$	 42,239.06	 \$ 42,238.54	 \$ 128,719.63
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				0
CASH ON HAND				\$
<b><i>SUB-TOTAL</i></b>	\$	42,239.06	\$ 42,238.54	\$ 128,719.63
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<b><i>MONTH END BALANCE</i></b>	<b><u>\$</u></b>	<b><u>42,239.06</u></b>	<b><u>\$ 42,238.54</u></b>	<b><u>\$ 128,719.63</u></b>