

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31, 2023

NET BALANCE CARRIED FORWARD \$ 4,079,125.32

RECEIPTS FOR THE MONTH \$ 18,879,578.07

LOANS RECEIVED

TOTAL RECEIPTS \$ 22,958,703.39

DISBURSEMENTS IN MONTH \$ 2,748,412.61

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 20,210,290.78

MONTH END BANK BALANCE \$ 6,052,826.97

MONTH END TERM DEPOSIT BALANCE \$ 14,109,229.84

MONTH END DEPOSITS IN TRANSIT \$ 75,009.63

SUB-TOTAL \$ 20,237,066.44

MONTH END OUTSTANDING CHEQUES \$ 26,775.66

MONTH END BALANCE \$ 20,210,290.78

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,987,247.15	\$ 2,779,578.90	\$ 5,157.98
RECEIPTS FOR THE MONTH	\$ 4,508,769.06	\$ 269,833.65	\$ 253,279.41
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 9,109,229.84	\$ 9,046,694.94	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 20,605,246.05	\$ 17,096,107.49	\$ 258,437.39
LESS:			
CHEQUES ISSUED	\$ 2,487,466.67	\$ 1,062,165.40	\$ 253,352.44
Bank Charges			
INTEREST TO GENERAL			84.95
MONTH END BALANCE	<u>\$ 18,117,779.38</u>	<u>\$ 16,033,942.09</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 3,960,230.62	\$ 2,051,244.01	\$ 5,084.95
TERM DEPOSIT BALANCE	\$ 14,109,229.84	\$ 14,046,694.94	-
OUTSTANDING DEPOSITS	\$ 75,009.63	\$ 12,364.13	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
SUB-TOTAL	\$ 18,144,470.09	\$ 16,110,303.08	\$ 5,084.95
LESS:			
OUTSTANDING CHEQUES	\$ 26,690.71	\$ 76,360.99	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 84.95
MONTH END BALANCE	<u>\$ 18,117,779.38</u>	<u>\$ 16,033,942.09</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 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	\$ 1,949,731.47	\$ 1,957,021.80	\$ 136,988.72
RECEIPTS FOR THE MONTH	\$ 7,752.93	\$ 7,508.55	\$ 546.83
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,957,484.40	\$ 1,964,530.35	\$ 137,535.55
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 7,508.55	\$ 14,798.88	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,949,975.85</u>	<u>\$ 1,949,731.47</u>	<u>\$ 137,535.55</u>
BANK BALANCE AT END OF MONTH	\$ 1,949,975.85	\$ 1,949,731.47	\$ 137,535.55
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,949,975.85	\$ 1,949,731.47	\$ 137,535.55
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,949,975.85</u>	<u>\$ 1,949,731.47</u>	<u>\$ 137,535.55</u>