

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31, 2024

NET BALANCE CARRIED FORWARD \$ 2,204,822.14

RECEIPTS FOR THE MONTH \$ 18,794,468.96

LOANS RECEIVED

TOTAL RECEIPTS \$ 20,999,291.10

DISBURSEMENTS IN MONTH \$ 1,606,574.27

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 19,392,716.83

MONTH END BANK BALANCE \$ 3,867,939.67

MONTH END TERM DEPOSIT BALANCE \$ 14,949,806.87

MONTH END DEPOSITS IN TRANSIT \$ 864,724.12

SUB-TOTAL \$ 19,682,470.66

MONTH END OUTSTANDING CHEQUES \$ 289,753.83

MONTH END BALANCE \$ 19,392,716.83

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 803,421.14	\$ 818,411.38	\$ 5,097.25
RECEIPTS FOR THE MONTH	\$ 3,570,905.07	\$ 1,267,503.12	\$ 267,614.28
OUTSTANDING DEPOSITS	\$ -	\$ 9,563.10	
TERMS-ATB	\$ 6,672,187.14	\$ 6,640,391.35	\$
MANULIFE	\$ 5,191,950.99	\$ 5,191,950.99	
BMO	\$ 3,085,668.74	\$ 3,076,076.03	
SUB TOTAL	\$ 19,324,133.08	\$ 17,003,895.97	\$ 272,711.53
LESS:			
CHEQUES ISSUED	\$ 1,333,653.43	\$ 1,282,493.36	\$ 267,499.17
Outstanding cheques			
INTEREST TO GENERAL			
<i>MONTH END BALANCE</i>	<u>\$ 17,990,479.65</u>	<u>\$ 15,721,402.61</u>	<u>\$ 5,212.36</u>
BANK BALANCE AT END OF MONTH	\$ 2,465,702.49	\$ 899,662.04	\$ 5,212.36
TERM DEPOSIT BALANCE	\$ 14,949,806.87	\$ 14,908,418.37	-
OUTSTANDING DEPOSITS	\$ 864,724.12	\$ 40,600.28	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 18,280,233.48	\$ 15,848,680.69	\$ 5,212.36
LESS:			
OUTSTANDING CHEQUES	\$ 289,753.83	\$ 127,278.08	\$ -
INTEREST TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 17,990,479.65</u>	<u>\$ 15,721,402.61</u>	<u>\$ 5,212.36</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2024

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,272,644.59	\$ 1,272,828.01	\$ 123,659.16
RECEIPTS FOR THE MONTH	\$ 5,596.61	\$ 5,421.67	\$ 546.13
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,278,241.20	\$ 1,278,249.68	\$ 124,205.29
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,421.67	\$ 5,605.09	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,272,819.53</u>	<u>\$ 1,272,644.59</u>	<u>\$ 124,205.29</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,272,819.53	 \$ 1,272,644.59	 \$ 124,205.29
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,272,819.53	\$ 1,272,644.59	\$ 124,205.29
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,272,819.53</u>	<u>\$ 1,272,644.59</u>	<u>\$ 124,205.29</u>