

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 12,480,776.75	\$ 14,208,287.73	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 1,876,669.20	\$ 282,014.44	\$ 261,760.63
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 14,357,445.95	\$ 14,490,302.17	\$ 266,760.63
LESS:			
CHEQUES ISSUED	\$ 1,451,121.52	\$ 2,009,525.42	\$ 261,760.63
Bank Charges			
INTEREST TO GENERAL			
NSF CHARGE BACKS			
<i>MONTH END BALANCE</i>	<u>\$ 12,906,324.43</u>	<u>\$ 12,480,776.75</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 2,860,200.97	\$ 2,470,382.03	\$ 5,036.18
TERM DEPOSIT BALANCE	\$ 10,000,000.00	\$ 10,000,000.00	-
OUTSTANDING DEPOSITS	\$ 193,926.57	\$ 25,415.20	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<i>SUB-TOTAL</i>	<u>\$ 13,054,127.54</u>	<u>\$ 12,495,797.23</u>	<u>\$ 5,036.18</u>
LESS:			
OUTSTANDING CHEQUES	\$ 147,803.11	\$ 15,020.48	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 36.18
<i>MONTH END BALANCE</i>	<u>\$ 12,906,324.43</u>	<u>\$ 12,480,776.75</u>	<u>\$ 5,000.00</u>

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	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,446,339.10	\$ 1,446,415.15	\$ -
RECEIPTS FOR THE MONTH	\$ 2,393.15	\$ 2,316.18	\$ -
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 1,448,732.25	\$ 1,448,731.33	\$ -
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,316.18	\$ 2,392.23	\$ -
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,446,416.07</u>	<u>\$ 1,446,339.10</u>	<u>\$ -</u>
BANK BALANCE AT END OF MONTH	\$ 1,446,416.07	\$ 1,446,339.10	\$ -
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,446,416.07	\$ 1,446,339.10	\$ -
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 1,446,416.07</u>	<u>\$ 1,446,339.10</u>	<u>\$ -</u>

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FOR THE MONTH ENDED
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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 133,093.74
RECEIPTS FOR THE MONTH	\$ 220.43
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 133,314.17
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 133,314.17</u>
BANK BALANCE AT END OF MONTH	\$ 133,314.17
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 133,314.17
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 133,314.17</u>