

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
November 30 , 2018

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 22,645,283.16	\$ 23,990,641.46	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 493,758.89	\$ 474,015.26	\$ 273,524.99
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 23,139,042.05	\$ 24,464,656.72	\$ 278,524.99
LESS:			
CHEQUES ISSUED	\$ 1,815,765.97	\$ 1,819,373.56	\$ 273,502.84
Bank Charges			
INTEREST TO GENERAL			22.15
NSF CHARGE BACKS			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 21,323,276.08</u></b>	<b><u>\$ 22,645,283.16</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 4,801,879.89	\$ 6,223,252.36	\$ 5,051.86
TERM DEPOSIT BALANCE	\$ 16,500,000.00	\$ 16,500,000.00	-
OUTSTANDING DEPOSITS	\$ 71,615.33	\$ 16,697.12	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 21,373,495.22</u></b>	<b><u>\$ 22,739,949.48</u></b>	<b><u>\$ 5,051.86</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 50,219.14	\$ 94,666.32	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 51.86
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 21,323,276.08</u></b>	<b><u>\$ 22,645,283.16</u></b>	<b><u>\$ 5,000.00</u></b>

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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	\$ 1,423,139.15	\$ 1,336,882.75	\$ 358,171.33
RECEIPTS FOR THE MONTH	\$ 4,282.09	\$ 88,116.23	\$ 553.69
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,427,421.24</b>	<b>\$ 1,424,998.98</b>	<b>\$ 358,725.02</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,116.23	\$ 1,859.83	
BANK CHARGES	0	0	\$ -
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,425,305.01</u></b>	<b><u>\$ 1,423,139.15</u></b>	<b><u>\$ 358,725.02</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,425,305.01	\$ 1,423,139.15	\$ 358,725.02
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,425,305.01</b>	<b>\$ 1,423,139.15</b>	<b>\$ 358,725.02</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,425,305.01</u></b>	<b><u>\$ 1,423,139.15</u></b>	<b><u>\$ 358,725.02</u></b>

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	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 130,168.96
RECEIPTS FOR THE MONTH	\$ 208.63
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 130,377.59</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 130,377.59</u></b>
BANK BALANCE AT END OF MONTH	\$ 130,377.59
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 130,377.59</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 130,377.59</u></b>