

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
November 30, 2019

NET BALANCE CARRIED FORWARD	\$	23,704,703.69
RECEIPTS FOR THE MONTH	\$	901,174.10
LOANS RECEIVED	\$	
TOTAL RECEIPTS	\$	24,605,877.79
DISBURSEMENTS IN MONTH	\$	3,859,214.70
LOAN PAYMENTS MADE	\$	
MONTH END BALANCE	\$	<u>20,746,663.09</u>

MONTH END BANK BALANCE	\$	2,856,672.40
MONTH END TERM DEPOSIT BALANCE	\$	18,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	17,937.66
SUB-TOTAL	\$	20,874,610.06
MONTH END OUTSTANDING CHEQUES	\$	127,946.97
MONTH END BALANCE	\$	<u>20,746,663.09</u>

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 22,082,820.04	\$ 23,977,310.78	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 607,033.71	\$ 552,381.95	\$ 286,545.92
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 22,689,853.75	\$ 24,529,692.73	\$ 291,545.92
LESS:			
CHEQUES ISSUED	\$ 3,570,223.42	\$ 2,446,872.69	\$ 286,491.99
Bank Charges			
INTEREST TO GENERAL			53.93
NSF CHARGE BACKS			
<i>MONTH END BALANCE</i>	<u>\$ 19,119,630.33</u>	<u>\$ 22,082,820.04</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,229,585.71	\$ 4,168,325.93	\$ 5,053.93
TERM DEPOSIT BALANCE	\$ 18,000,000.00	\$ 18,000,000.00	-
OUTSTANDING DEPOSITS	\$ 17,937.66	\$ 102,224.11	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<i>SUB-TOTAL</i>	<u>\$ 19,247,523.37</u>	<u>\$ 22,270,550.04</u>	<u>\$ 5,053.93</u>
LESS:			
OUTSTANDING CHEQUES	\$ 127,893.04	\$ 187,730.00	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 53.93
<i>MONTH END BALANCE</i>	<u>\$ 19,119,630.33</u>	<u>\$ 22,082,820.04</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2019

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU OF</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,481,468.28	\$ 1,466,367.21	\$ 135,415.37
RECEIPTS FOR THE MONTH	\$ 7,377.43	\$ 17,445.36	\$ 217.04
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,488,845.71	\$ 1,483,812.57	\$ 135,632.41
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,445.36	\$ 2,344.29	
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,486,400.35</u>	<u>\$ 1,481,468.28</u>	<u>\$ 135,632.41</u>
BANK BALANCE AT END OF MONTH	\$ 1,486,400.35	\$ 1,481,468.28	\$ 135,632.41
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,486,400.35	\$ 1,481,468.28	\$ 135,632.41
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,486,400.35</u>	<u>\$ 1,481,468.28</u>	<u>\$ 135,632.41</u>