

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
November 30, 2021

NET BALANCE CARRIED FORWARD \$ 3,431,294.27

RECEIPTS FOR THE MONTH \$ 24,676,411.04

LOANS RECEIVED

**TOTAL RECEIPTS \$ 28,107,705.31**

DISBURSEMENTS IN MONTH \$ 3,075,179.81

LOAN PAYMENTS MADE

**MONTH END BALANCE \$ 25,032,525.50**

MONTH END BANK BALANCE \$ 2,059,324.15

MONTH END TERM DEPOSIT BALANCE \$ 23,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 37,840.23

**SUB-TOTAL \$ 25,097,164.38**

MONTH END OUTSTANDING CHEQUES \$ 64,638.88

**MONTH END BALANCE \$ 25,032,525.50**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
C.A.O

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
November 30,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,801,521.97	\$ 5,066,112.73	\$ 5,012.03
RECEIPTS FOR THE MONTH	\$ 1,424,387.09	\$ 502,266.10	\$ 251,682.10
OUTSTANDING DEPOSITS TERMS	\$ 23,000,000.00	\$ 23,000,000.00	\$
SUB TOTAL	\$ 26,225,909.06	\$ 28,568,378.83	\$ 256,694.13
LESS:			
CHEQUES ISSUED	\$ 1,822,915.32	\$ 3,766,856.86	\$ 251,686.07
Bank Charges INTEREST TO GENERAL			8.06
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 24,402,993.74</u></b>	<b><u>\$ 24,801,521.97</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,429,784.33	\$ 1,814,340.59	\$ 5,008.06
TERM DEPOSIT BALANCE	\$ 23,000,000.00	\$ 23,000,000.00	-
OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS	\$ 37,840.23	\$ 27,381.78	\$ -
<b><i>SUB-TOTAL</i></b>	<b><u>\$ 24,467,624.56</u></b>	<b><u>\$ 24,841,722.37</u></b>	<b><u>\$ 5,008.06</u></b>
LESS:			
OUTSTANDING CHEQUES	\$ 64,630.82	\$ 40,200.40	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 8.06
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 24,402,993.74</u></b>	<b><u>\$ 24,801,521.97</u></b>	<b><u>\$ 5,000.00</u></b>

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
November 30,2021

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,492,793.28	\$ 1,492,774.92	\$ 131,966.99
RECEIPTS FOR THE MONTH	\$ 293.04	\$ 570.36	\$ 48.81
LOANS RECEIVED			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,493,086.32</b>	<b>\$ 1,493,345.28</b>	<b>\$ 132,015.80</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,000,570.36	\$ 552.00	0
BANK CHARGES			
RETURNED ITEMS			\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 492,515.96</u></b>	<b><u>\$ 1,492,793.28</u></b>	<b><u>\$ 132,015.80</u></b>
 BANK BALANCE AT END OF MONTH	 \$ 492,515.96	 \$ 1,492,793.28	 \$ 132,015.80
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			0
CASH ON HAND			\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 492,515.96</b>	<b>\$ 1,492,793.28</b>	<b>\$ 132,015.80</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 492,515.96</u></b>	<b><u>\$ 1,492,793.28</u></b>	<b><u>\$ 132,015.80</u></b>