

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
November 30, 2022

NET BALANCE CARRIED FORWARD \$ 9,810,603.05

RECEIPTS FOR THE MONTH \$ 20,129,702.97

LOANS RECEIVED

TOTAL RECEIPTS \$ 29,940,306.02

DISBURSEMENTS IN MONTH \$ 5,066,449.98

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 24,873,856.04

MONTH END BANK BALANCE \$ 8,018,243.15

MONTH END TERM DEPOSIT BALANCE \$ 16,864,564.33

MONTH END DEPOSITS IN TRANSIT \$ 38,845.73

SUB-TOTAL \$ 24,921,653.21

MONTH END OUTSTANDING CHEQUES \$ 47,797.17

MONTH END BALANCE \$ 24,873,856.04

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 7,723,570.00	\$ 11,505,515.61	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 483,625.36	\$ 831,537.11	\$ 2,774,772.72
OUTSTANDING DEPOSITS	\$ -	\$ -	
TERMS-ATB	\$ 11,864,564.33	\$ 11,829,638.87	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL	\$ 25,071,759.69	\$ 29,166,691.59	\$ 2,779,772.72
LESS:			
CHEQUES ISSUED	\$ 2,285,852.26	\$ 4,613,482.72	\$ 2,774,700.00
Bank Charges			
INTEREST TO GENERAL			72.72
<i>MONTH END BALANCE</i>	<u>\$ 22,785,907.43</u>	<u>\$ 24,553,208.87</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,930,221.82	\$ 7,637,190.39	\$ 5,072.72
TERM DEPOSIT BALANCE	\$ 16,864,564.33	\$ 16,829,638.87	-
OUTSTANDING DEPOSITS	\$ 38,845.73	\$ 99,021.89	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 22,833,631.88</u>	<u>\$ 24,565,851.15</u>	<u>\$ 5,072.72</u>
LESS:			
OUTSTANDING CHEQUES	\$ 47,724.45	\$ 12,642.28	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 72.72
<i>MONTH END BALANCE</i>	<u>\$ 22,785,907.43</u>	<u>\$ 24,553,208.87</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2022

		<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	\$	1,948,047.92	\$ 1,947,455.37	\$ 133,985.13
RECEIPTS FOR THE MONTH	\$	6,305.57	\$ 5,825.00	\$ 434.99
LOANS RECEIVED				\$
<i>SUB-TOTAL</i>	\$	1,954,353.49	\$ 1,953,280.37	\$ 134,420.12
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	5,825.00	\$ 5,232.45	0
BANK CHARGES				
RETURNED ITEMS				\$
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>1,948,528.49</u>	<u>\$ 1,948,047.92</u>	<u>\$ 134,420.12</u>
BANK BALANCE AT END OF MONTH	\$	1,948,528.49	\$ 1,948,047.92	\$ 134,420.12
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				
CASH ON HAND				\$
<i>SUB-TOTAL</i>	\$	1,948,528.49	\$ 1,948,047.92	\$ 134,420.12
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>1,948,528.49</u>	<u>\$ 1,948,047.92</u>	<u>\$ 134,420.12</u>