

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
November 30, 2023

NET BALANCE CARRIED FORWARD \$ 7,922,021.34

RECEIPTS FOR THE MONTH \$ 21,740,511.37

LOANS RECEIVED

TOTAL RECEIPTS \$ 29,662,532.71

DISBURSEMENTS IN MONTH \$ 2,442,255.94

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 27,220,276.77

MONTH END BANK BALANCE \$ 6,737,098.91

MONTH END TERM DEPOSIT BALANCE \$ 20,454,338.78

MONTH END DEPOSITS IN TRANSIT \$ 46,560.40

SUB-TOTAL \$ 27,237,998.09

MONTH END OUTSTANDING CHEQUES \$ 17,721.32

MONTH END BALANCE \$ 27,220,276.77

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 6,495,264.70	\$ 9,141,755.57	\$ 7,975.57
RECEIPTS FOR THE MONTH	\$ 966,998.75	\$ 2,705,746.40	\$ 266,588.95
OUTSTANDING DEPOSITS	\$ 46,560.40	\$ 26,671.89	
TERMS-ATB	\$ 12,445,457.44	\$ 12,388,479.98	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
BMO	\$ 3,008,881.34	\$ 3,000,000.00	
SUB TOTAL	\$ 27,963,162.63	\$ 32,262,653.84	\$ 274,564.52
LESS:			
CHEQUES ISSUED	\$ 2,161,830.95	\$ 5,332,348.76	\$ 266,670.07
Outstanding cheques			2709.5
INTEREST TO GENERAL			
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 25,801,331.68	\$ 26,930,305.08	\$ 5,184.95
BANK BALANCE AT END OF MONTH	\$ 5,315,444.32	\$ 7,142,455.39	\$ 7,894.45
TERM DEPOSIT BALANCE	\$ 20,454,338.78	\$ 20,388,479.98	-
OUTSTANDING DEPOSITS	\$ 46,560.40	\$ 26,671.89	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>
	\$ 25,816,343.50	\$ 27,557,607.26	\$ 7,894.45
LESS:			
OUTSTANDING CHEQUES	\$ 15,011.82	\$ 627,302.18	\$ 2,709.50
INTEREST TO GENERAL ACCOUNT			\$ -
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 25,801,331.68	\$ 26,930,305.08	\$ 5,184.95

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2023

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,278,268.34	\$ 1,272,647.77	\$ 140,512.73
RECEIPTS FOR THE MONTH	\$ 5,423.94	\$ 5,620.57	\$ 600.55
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,283,692.28	\$ 1,278,268.34	\$ 141,113.28
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 11,045.42	\$ -	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,272,646.86</u>	<u>\$ 1,278,268.34</u>	<u>\$ 141,113.28</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,272,646.86	 \$ 1,278,268.34	 \$ 141,113.28
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,272,646.86	\$ 1,278,268.34	\$ 141,113.28
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,272,646.86</u>	<u>\$ 1,278,268.34</u>	<u>\$ 141,113.28</u>