

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
November 30, 2024

NET BALANCE CARRIED FORWARD	\$	8,061,294.67
RECEIPTS FOR THE MONTH	\$	1,479,996.71
TERMS	\$	23,860,063.03
TOTAL RECEIPTS	\$	33,401,354.41
DISBURSEMENTS IN MONTH	\$	3,658,220.76
MONTH END BALANCE	\$	<u>29,743,133.65</u>

MONTH END BANK BALANCE	\$	6,934,907.69
MONTH END TERM DEPOSIT BALANCE	\$	23,860,063.03
MONTH END DEPOSITS IN TRANSIT	\$	9,985.63
SUB-TOTAL	\$	30,804,956.35
MONTH END OUTSTANDING CHEQUES	\$	1,061,822.70
MONTH END BALANCE	\$	<u>29,743,133.65</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, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 6,695,615.22	\$ 6,904,597.87	\$ 5,572.35
RECEIPTS FOR THE MONTH	\$ 1,182,384.25	\$ 3,453,489.89	\$ 293,224.86
OUTSTANDING DEPOSITS			
TERMS-ATB	\$ 3,825,922.60	\$ 3,812,327.40	\$
MANULIFE	\$ 4,689,284.28	\$ 4,668,062.72	
BMO	\$ 13,344,856.15	\$ 13,292,679.87	
NATIONAL BANK FINANCIAL	\$ 2,000,000.00	\$ 2,000,000.00	
SUB TOTAL	\$ 31,738,062.50	\$ 34,131,157.75	\$ 298,797.21
LESS:			
CHEQUES ISSUED	\$ 3,346,760.45	\$ 3,662,472.54	\$ 293,113.16
Outstanding cheques			0
INTEREST TO GENERAL			684.05
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 28,391,302.05	\$ 30,468,685.21	\$ 5,000.00
BANK BALANCE AT END OF MONTH	\$ 5,582,964.39	\$ 6,790,868.43	\$ 5,111.70
TERM DEPOSIT BALANCE	\$ 23,860,063.03	\$ 23,773,069.99	-
OUTSTANDING DEPOSITS	\$ 9,985.63	\$ 19,479.12	-
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>
	\$ 29,453,013.05	\$ 30,583,417.54	\$ 5,111.70
LESS:			
OUTSTANDING CHEQUES	\$ 1,061,711.00	\$ 114,732.33	-
INTEREST TO GENERAL ACCOUNT			\$ 111.70
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 28,391,302.05	\$ 30,468,685.21	\$ 5,000.00

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2024

	<u>DEVELOPMENT</u>	<u>DEVELOPMENT TR.</u>	<u>CASH IN LIEU</u>
	<u>TRUST</u>	<u>Previous month</u>	<u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,271,886.02	\$ 1,271,906.92	\$ 88,221.08
RECEIPTS FOR THE MONTH	\$ 4,116.66	\$ 4,663.10	\$ 270.94
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,276,002.68	\$ 1,276,570.02	\$ 88,492.02
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 4,663.10	\$ 4,684.00	\$ 13,000.00
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,271,339.58</u>	<u>\$ 1,271,886.02</u>	<u>\$ 75,492.02</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,271,339.58	 \$ 1,271,886.02	 \$ 75,492.02
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,271,339.58	\$ 1,271,886.02	\$ 75,492.02
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,271,339.58</u>	<u>\$ 1,271,886.02</u>	<u>\$ 75,492.02</u>