

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31, 2022

NET BALANCE CARRIED FORWARD \$ 13,591,555.54

RECEIPTS FOR THE MONTH \$ 17,928,376.54

LOANS RECEIVED

TOTAL RECEIPTS \$ 31,519,932.08

DISBURSEMENTS IN MONTH \$ 4,879,690.16

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 26,640,241.92

MONTH END BANK BALANCE \$ 9,724,263.12

MONTH END TERM DEPOSIT BALANCE \$ 16,829,638.87

MONTH END DEPOSITS IN TRANSIT \$ 99,021.89

SUB-TOTAL \$ 26,652,923.88

MONTH END OUTSTANDING CHEQUES \$ 12,681.96

MONTH END BALANCE \$ 26,640,241.92

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2022

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 11,505,515.61	\$ 18,412,067.92	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 831,537.11	\$ 810,128.40	\$ 260,974.99
OUTSTANDING DEPOSITS	\$ -	\$-	
TERMS-ATB	\$ 11,829,638.87	\$ 16,797,157.95	\$
Manulife	\$ 5,000,000.00		
SUB TOTAL	\$ 29,166,691.59	\$ 36,019,354.27	\$ 265,974.99
LESS:			
CHEQUES ISSUED	\$ 4,613,482.72	\$ 7,716,680.71	\$ 260,935.31
Bank Charges			
INTEREST TO GENERAL			39.68
	<u>MONTH END BALANCE</u>	<u>28,302,673.56</u>	<u>5,000.00</u>
	<u>\$ 24,553,208.87</u>	<u>\$</u>	<u>\$</u>
BANK BALANCE AT END OF MONTH	\$ 7,637,190.39	\$ 11,461,658.15	\$ 5,039.68
TERM DEPOSIT BALANCE	\$ 16,829,638.87	\$ 16,797,157.95	-
OUTSTANDING DEPOSITS	\$ 99,021.89	\$ 94,934.06	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>28,353,750.16</u>	<u>5,039.68</u>
	<u>\$ 24,565,851.15</u>	<u>\$</u>	<u>\$</u>
LESS:			
OUTSTANDING CHEQUES	\$ 12,642.28	\$ 51,076.60	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 39.68
	<u>MONTH END BALANCE</u>	<u>28,302,673.56</u>	<u>5,000.00</u>
	<u>\$ 24,553,208.87</u>	<u>\$</u>	<u>\$</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 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	\$	1,947,455.37	\$ 1,946,678.29	\$ 133,584.56
RECEIPTS FOR THE MONTH	\$	5,825.00	\$ 5,232.45	\$ 400.57
LOANS RECEIVED				\$
<i>SUB-TOTAL</i>	\$	1,953,280.37	\$ 1,951,910.74	\$ 133,985.13
LESS:				
TRANSFER TO GENERAL ACCOUNT	\$	5,232.45	\$ 4,455.37	0
BANK CHARGES				
RETURNED ITEMS				\$
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>1,948,047.92</u>	<u>\$ 1,947,455.37</u>	<u>\$ 133,985.13</u>
 BANK BALANCE AT END OF MONTH	 \$	 1,948,047.92	 \$ 1,947,455.37	 \$ 133,985.13
TERM DEPOSIT BALANCE				\$
OUTSTANDING DEPOSITS				
CASH ON HAND				\$
<i>SUB-TOTAL</i>	\$	1,948,047.92	\$ 1,947,455.37	\$ 133,985.13
LESS:				
TRANSFER TO GENERAL ACCOUNT				
<i>MONTH END BALANCE</i>	<u>\$</u>	<u>1,948,047.92</u>	<u>\$ 1,947,455.37</u>	<u>\$ 133,985.13</u>