

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31, 2023

NET BALANCE CARRIED FORWARD \$ 10,562,159.60

RECEIPTS FOR THE MONTH \$ 23,406,209.79

LOANS RECEIVED

TOTAL RECEIPTS \$ 33,968,369.39

DISBURSEMENTS IN MONTH \$ 5,614,131.37

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 28,354,238.02

MONTH END BANK BALANCE \$ 8,569,212.03

MONTH END TERM DEPOSIT BALANCE \$ 20,388,479.98

MONTH END DEPOSITS IN TRANSIT \$ 26,671.89

SUB-TOTAL \$ 28,984,363.90

MONTH END OUTSTANDING CHEQUES \$ 630,125.88

MONTH END BALANCE \$ 28,354,238.02

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2023

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 9,141,755.57	\$ 12,228,449.41	\$ 7,861.37
RECEIPTS FOR THE MONTH	\$ 2,705,746.40	\$ 1,557,408.57	\$ 279,073.11
OUTSTANDING DEPOSITS	\$ 26,671.89	\$ 28,568.34	
TERMS-ATB	\$ 12,388,479.98	\$ 12,329,881.81	\$
Manulife	\$ 5,000,000.00	\$ 5,000,000.00	
BMO	\$ 3,000,000.00		
SUB TOTAL	\$ 32,262,653.84	\$ 31,144,308.13	\$ 286,934.48
LESS:			
CHEQUES ISSUED	\$ 5,332,348.76	\$ 4,672,670.75	\$ 278,958.91
Outstanding cheques			2709.5
INTEREST TO GENERAL			114.20
	<u>MONTH END BALANCE</u>	<u>26,471,637.38</u>	<u>5,151.87</u>
	<u>\$ 26,930,305.08</u>	<u>\$</u>	<u>\$</u>
BANK BALANCE AT END OF MONTH	\$ 7,142,455.39	\$ 9,213,121.45	\$ 7,975.57
TERM DEPOSIT BALANCE	\$ 20,388,479.98	\$ 17,329,881.81	-
OUTSTANDING DEPOSITS	\$ 26,671.89	\$ 28,568.34	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>26,571,571.60</u>	<u>7,975.57</u>
	<u>\$ 27,557,607.26</u>	<u>\$</u>	<u>\$</u>
LESS:			
OUTSTANDING CHEQUES	\$ 627,302.18	\$ 99,934.22	\$ 2,709.50
INTEREST TO GENERAL ACCOUNT			\$ 114.20
	<u>MONTH END BALANCE</u>	<u>26,471,637.38</u>	<u>5,151.87</u>
	<u>\$ 26,930,305.08</u>	<u>\$</u>	<u>\$</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2023

	<u>DEVELOPMENT TRUST</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,272,647.77	\$ 1,272,822.12	\$ 139,894.89
RECEIPTS FOR THE MONTH	\$ 5,620.57	\$ 5,424.85	\$ 617.84
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,278,268.34	\$ 1,278,246.97	\$ 140,512.73
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ 5,599.20	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,278,268.34</u>	<u>\$ 1,272,647.77</u>	<u>\$ 140,512.73</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,278,268.34	 \$ 1,272,647.77	 \$ 140,512.73
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,278,268.34	\$ 1,272,647.77	\$ 140,512.73
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,278,268.34</u>	<u>\$ 1,272,647.77</u>	<u>\$ 140,512.73</u>