

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT  
SYNOPSIS

FOR THE MONTH ENDED  
Sept 30, 2017

NET BALANCE CARRIED FORWARD \$ 24,913,142.88

RECEIPTS FOR THE MONTH \$ 1,379,332.28

LOANS RECEIVED \$

**TOTAL RECEIPTS \$ 26,292,475.16**

DISBURSEMENTS IN MONTH \$ 4,643,934.18

LOAN PAYMENTS MADE \$

**MONTH END BALANCE \$ 21,648,540.98**

MONTH END BANK BALANCE \$ 2,697,126.47

MONTH END TERM DEPOSIT BALANCE \$ 19,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 34,867.47

**SUB-TOTAL \$ 21,731,993.94**

MONTH END OUTSTANDING CHEQUES \$ 83,452.96

**MONTH END BALANCE \$ 21,648,540.98**

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
REEVE

PONOKA COUNTY  
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED  
Sept 30, 2017

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 23,445,615.47	\$ 26,707,560.61	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 847,272.32	\$ 399,020.03	\$ 264,488.78
ATB TERM			\$
SUB TOTAL	\$ 24,292,887.79	\$ 27,106,580.64	\$ 269,488.78
LESS:			
CHEQUES ISSUED	\$ 4,378,540.98	\$ 3,660,965.17	\$ 264,466.65
Bank Charges			
INTEREST TO GENERAL			22.13
NSF CHARGE BACKS	\$ -	\$ -	
<b>MONTH END BALANCE</b>	<b><u>\$ 19,914,346.81</u></b>	<b><u>\$ 23,445,615.47</u></b>	<b><u>\$ 5,000.00</u></b>
BANK BALANCE AT END OF MONTH	\$ 962,910.17	\$ 460,129.36	\$ 5,022.13
TERM DEPOSIT BALANCE	\$ 19,000,000.00	\$ 23,000,000.00	-
OUTSTANDING DEPOSITS	\$ 34,867.47	\$ 44,217.26	
FROM TRUST ACCOUNTS	\$	\$	\$
<b>SUB-TOTAL</b>	<b>\$ 19,997,777.64</b>	<b>\$ 23,504,346.62</b>	<b>\$ 5,022.13</b>
LESS:			
OUTSTANDING CHEQUES	\$ 83,430.83	\$ 58,731.15	-
INTEREST TO GENERAL ACCOUNT			\$ 22.13
<b>MONTH END BALANCE</b>	<b><u>\$ 19,914,346.81</u></b>	<b><u>\$ 23,445,615.47</u></b>	<b><u>\$ 5,000.00</u></b>

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FOR THE MONTH ENDED  
Sept 30, 2017

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 982,906.69	\$ 1,233,916.41	\$ 352,960.29
RECEIPTS FOR THE MONTH	\$ 267,160.09	\$ 15,892.42	\$ 291.37
LOANS RECEIVED	\$	\$	
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,250,066.78</b>	<b>\$ 1,249,808.83</b>	<b>\$ 353,251.66</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 891.42	\$ 266,902.14	
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,249,175.36</u></b>	<b><u>\$ 982,906.69</u></b>	<b><u>\$ 353,238.66</u></b>
BANK BALANCE AT END OF MONTH	\$ 1,249,175.36	\$ 982,906.69	\$ 353,238.66
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 1,249,175.36</b>	<b>\$ 982,906.69</b>	<b>\$ 353,238.66</b>
LESS:			
TRANSFER TO GENERAL ACCOUNT			\$ -
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 1,249,175.36</u></b>	<b><u>\$ 982,906.69</u></b>	<b><u>\$ 353,238.66</u></b>

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FOR THE MONTH ENDED  
Sept 30, 2017

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 126,660.43
RECEIPTS FOR THE MONTH	\$ 119.72
LOANS RECEIVED	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 126,780.15</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 126,780.15</u></b>
BANK BALANCE AT END OF MONTH	\$ 126,780.15
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<b><i>SUB-TOTAL</i></b>	<b>\$ 126,780.15</b>
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<b><i>MONTH END BALANCE</i></b>	<b><u>\$ 126,780.15</u></b>