

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
September 30, 2021

NET BALANCE CARRIED FORWARD \$ 8,668,161.02

RECEIPTS FOR THE MONTH \$ 23,612,682.78

LOANS RECEIVED

TOTAL RECEIPTS \$ 32,280,843.80

DISBURSEMENTS IN MONTH \$ 2,585,039.58

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 29,695,804.22

MONTH END BANK BALANCE \$ 7,030,651.76

MONTH END TERM DEPOSIT BALANCE \$ 23,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 15,616.19

SUB-TOTAL \$ 30,046,267.95

MONTH END OUTSTANDING CHEQUES \$ 350,463.73

MONTH END BALANCE \$ 29,695,804.22

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30,2021

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 7,038,491.06	\$ 7,857,543.01	\$ 5,008.90
RECEIPTS FOR THE MONTH	\$ 342,062.60	\$ 6,307,006.21	\$ 270,019.41
OUTSTANDING DEPOSITS TERMS	\$ 23,000,000.00	\$ 23,000,000.00	\$
SUB TOTAL	\$ 30,380,553.66	\$ 37,164,549.22	\$ 275,028.31
LESS:			
CHEQUES ISSUED	\$ 2,314,440.93	\$ 7,126,058.16	\$ 270,019.96
Bank Charges INTEREST TO GENERAL			8.35
<i>MONTH END BALANCE</i>	<u>\$ 28,066,112.73</u>	<u>\$ 30,038,491.06</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,400,951.92	\$ 6,932,535.97	\$ 5,008.35
TERM DEPOSIT BALANCE	\$ 23,000,000.00	\$ 23,000,000.00	-
OUTSTANDING DEPOSITS FROM TRUST ACCOUNTS	\$ 15,616.19	\$ 139,920.78	\$ -
<i>SUB-TOTAL</i>	<u>\$ 28,416,568.11</u>	<u>\$ 30,072,456.75</u>	<u>\$ 5,008.35</u>
LESS:			
OUTSTANDING CHEQUES	\$ 350,455.38	\$ 33,965.69	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 8.35
<i>MONTH END BALANCE</i>	<u>\$ 28,066,112.73</u>	<u>\$ 30,038,491.06</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30,2021

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,492,793.26	\$ 1,492,578.72	\$ 131,867.80
RECEIPTS FOR THE MONTH	\$ 552.00	\$ 570.34	\$ 48.77
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,493,345.26	\$ 1,493,149.06	\$ 131,916.57
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 570.34	\$ 355.80	0
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,774.92</u>	<u>\$ 1,492,793.26</u>	<u>\$ 131,916.57</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,492,774.92	 \$ 1,492,793.26	 \$ 131,916.57
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			0
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,492,774.92	\$ 1,492,793.26	\$ 131,916.57
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,774.92</u>	<u>\$ 1,492,793.26</u>	<u>\$ 131,916.57</u>