

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
September 30, 2023

NET BALANCE CARRIED FORWARD \$ 13,645,671.48

RECEIPTS FOR THE MONTH \$ 19,215,717.89

LOANS RECEIVED

TOTAL RECEIPTS \$ 32,861,389.37

DISBURSEMENTS IN MONTH \$ 4,972,209.33

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 27,889,180.04

MONTH END BANK BALANCE \$ 10,633,525.48

MONTH END TERM DEPOSIT BALANCE \$ 17,329,881.81

MONTH END DEPOSITS IN TRANSIT \$ 28,568.34

SUB-TOTAL \$ 27,991,975.63

MONTH END OUTSTANDING CHEQUES \$ 102,795.59

MONTH END BALANCE \$ 27,889,180.04

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2023

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 12,228,449.41 | \$ 12,981,425.95 | \$ 5,100.42 |
| RECEIPTS FOR THE MONTH | \$ 1,557,408.57 | \$ 4,409,660.14 | \$ 293,838.96 |
| OUTSTANDING DEPOSITS | \$ 28,568.34 | \$ 36,782.42 | |
| TERMS-ATB | \$ 12,329,881.81 | \$ 12,273,631.36 | \$ |
| Manulife | \$ 5,000,000.00 | \$ 5,000,000.00 | |
| SUB TOTAL | \$ 31,144,308.13 | \$ 34,701,499.87 | \$ 298,939.38 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 4,672,670.75 | \$ 5,170,330.71 | \$ 291,078.01 |
| Outstanding cheques | | | 2709.5 |
| INTEREST TO GENERAL | | | 151.87 |
| MONTH END BALANCE | <u>\$ 26,471,637.38</u> | <u>\$ 29,531,169.16</u> | <u>\$ 5,000.00</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 9,213,121.45 | \$ 12,317,993.27 | \$ 7,861.37 |
| TERM DEPOSIT BALANCE | \$ 17,329,881.81 | \$ 17,273,631.36 | - |
| OUTSTANDING DEPOSITS | \$ 28,568.34 | \$ 36,782.42 | \$ - |
| FROM TRUST ACCOUNTS | \$ | \$ | \$ |
| SUB-TOTAL | \$ 26,571,571.60 | \$ 29,628,407.05 | \$ 7,861.37 |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 99,934.22 | \$ 97,237.89 | \$ 2,709.50 |
| INTEREST TO GENERAL ACCOUNT | | | \$ 151.87 |
| MONTH END BALANCE | <u>\$ 26,471,637.38</u> | <u>\$ 29,531,169.16</u> | <u>\$ 5,000.00</u> |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 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 | \$ 1,272,822.12 | \$ 1,273,274.16 | \$ 139,299.53 |
| RECEIPTS FOR THE MONTH | \$ 5,424.85 | \$ 5,599.20 | \$ 595.36 |
| LOANS RECEIVED | | | \$ |
| <i>SUB-TOTAL</i> | \$ 1,278,246.97 | \$ 1,278,873.36 | \$ 139,894.89 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ 5,599.20 | \$ 6,051.24 | 0 |
| BANK CHARGES | | | |
| RETURNED ITEMS | | | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 1,272,647.77</u> | <u>\$ 1,272,822.12</u> | <u>\$ 139,894.89</u> |
| BANK BALANCE AT END OF MONTH | \$ 1,272,647.77 | \$ 1,272,822.12 | \$ 139,894.89 |
| TERM DEPOSIT BALANCE | | | \$ |
| OUTSTANDING DEPOSITS | | | |
| CASH ON HAND | | | \$ |
| <i>SUB-TOTAL</i> | \$ 1,272,647.77 | \$ 1,272,822.12 | \$ 139,894.89 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | | | |
| <i>MONTH END BALANCE</i> | <u>\$ 1,272,647.77</u> | <u>\$ 1,272,822.12</u> | <u>\$ 139,894.89</u> |