

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
September 30, 2024

NET BALANCE CARRIED FORWARD	\$	6,661,252.39
RECEIPTS FOR THE MONTH	\$	5,906,181.21
TERMS	\$	26,668,863.32
TOTAL RECEIPTS	\$	39,236,296.92
DISBURSEMENTS IN MONTH	\$	4,282,082.88
MONTH END BALANCE	\$	<u>34,954,214.04</u>

MONTH END BANK BALANCE	\$	9,165,772.48
MONTH END TERM DEPOSIT BALANCE	\$	26,668,863.32
MONTH END DEPOSITS IN TRANSIT	\$	14,913.19
SUB-TOTAL	\$	35,849,548.99
MONTH END OUTSTANDING CHEQUES	\$	895,334.95
MONTH END BALANCE	\$	<u>34,954,214.04</u>

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 5,278,313.92	\$ 5,791,444.90	\$ 7,854.98
RECEIPTS FOR THE MONTH	\$ 5,604,562.72	\$ 2,045,551.31	\$ 295,873.65
OUTSTANDING DEPOSITS			
TERMS-ATB	\$ 6,789,034.84	\$ 6,761,685.48	\$
MANULIFE	\$ 4,643,387.58	\$ 7,348,560.21	
BMO	\$ 13,236,440.90	\$ 13,183,140.92	
NATIONAL BANK FINANCIAL	\$ 2,000,000.00	\$ 2,000,000.00	
SUB TOTAL	\$ 37,551,739.96	\$ 37,130,382.82	\$ 303,728.63
LESS:			
CHEQUES ISSUED	\$ 3,978,278.77	\$ 2,557,329.93	\$ 298,636.80
Outstanding cheques			0
INTEREST TO GENERAL			91.83
<i>MONTH END BALANCE</i>	<u>\$ 33,573,461.19</u>	<u>\$ 34,573,052.89</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 7,784,927.80	\$ 5,513,863.49	\$ 5,091.83
TERM DEPOSIT BALANCE	\$ 26,668,863.32	\$ 29,293,386.61	-
OUTSTANDING DEPOSITS	\$ 14,913.19	\$ 18,553.01	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 34,468,704.31	\$ 34,825,803.11	\$ 5,091.83
LESS:			
OUTSTANDING CHEQUES	\$ 895,243.12	\$ 252,750.22	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 91.83
<i>MONTH END BALANCE</i>	<u>\$ 33,573,461.19</u>	<u>\$ 34,573,052.89</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2024

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,272,298.40	\$ 1,272,504.52	\$ 102,785.09
RECEIPTS FOR THE MONTH	\$ 4,684.00	\$ 5,075.48	\$ 1,060.84
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,276,982.40	\$ 1,277,580.00	\$ 103,845.93
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 5,075.48	\$ 5,281.60	\$ -
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,271,906.92</u>	<u>\$ 1,272,298.40</u>	<u>\$ 103,845.93</u>
BANK BALANCE AT END OF MONTH	\$ 1,271,906.92	\$ 1,272,298.40	\$ 103,845.93
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,271,906.92	\$ 1,272,298.40	\$ 103,845.93
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,271,906.92</u>	<u>\$ 1,272,298.40</u>	<u>\$ 103,845.93</u>