

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31, 2014

NET BALANCE CARRIED FORWARD \$ 10,439,873.14

RECEIPTS FOR THE MONTH \$ 472,619.70

LOANS RECEIVED \$

TOTAL RECEIPTS \$ 10,912,492.84

DISBURSEMENTS IN MONTH \$ 683,699.19

LOAN PAYMENTS MADE \$

MONTH END BALANCE \$ 10,228,793.65

MONTH END BANK BALANCE \$ 3,187,506.60

MONTH END TERM DEPOSIT BALANCE \$ 7,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 51,882.49

SUB-TOTAL \$ 10,239,389.09

MONTH END OUTSTANDING CHEQUES \$ 10,595.44

MONTH END BALANCE \$ 10,228,793.65

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20____.

REEVE

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2014

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 9,287,602.93	\$ 12,765,153.41	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 228,272.96	\$ 603,333.75	\$ 176,553.01
LOANS RECEIVED	\$	\$	\$
SUB TOTAL	\$ 9,515,875.89	\$ 13,368,487.16	\$ 181,553.01
LESS:			
CHEQUES ISSUED	\$ 505,996.14	\$ 4,080,884.23	\$ 176,534.23
BANK CHARGES	\$	\$	
INTEREST TO GENERAL			18.78
NSF CHARGE BACKS	\$ -	\$ -	0
<i>MONTH END BALANCE</i>	<u>\$ 9,009,879.75</u>	<u>\$ 9,287,602.93</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 1,968,573.92	\$ 2,092,554.26	\$ 5,018.78
TERM DEPOSIT BALANCE	\$ 7,000,000.00	\$ 8,000,000.00	-
OUTSTANDING DEPOSITS	\$ 51,882.49	\$ 138,701.49	
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 9,020,456.41	\$ 10,231,255.75	\$ 5,018.78
LESS:			
OUTSTANDING CHEQUES	\$ 10,576.66	\$ 943,652.82	-
INTEREST TO GENERAL ACCOUNT			\$ 18.78
<i>MONTH END BALANCE</i>	<u>\$ 9,009,879.75</u>	<u>\$ 9,287,602.93</u>	<u>\$ 5,000.00</u>

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FOR THE MONTH ENDED
January 31, 2014

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR.</u>	<u>C.C.I.T.F</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 696,276.99	\$ 685,191.96	\$ 341,554.30
RECEIPTS FOR THE MONTH	\$ 65,914.57	\$ 11,085.03	\$ 345.46
LOANS RECEIVED	\$	\$	
<i>SUB-TOTAL</i>	\$ 762,191.56	\$ 696,276.99	\$ 341,899.76
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 1,137.04	\$ -	\$ -
BANK CHARGES	0	0	\$ 13.00
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 761,054.52</u>	<u>\$ 696,276.99</u>	<u>\$ 341,886.76</u>
BANK BALANCE AT END OF MONTH	\$ 761,054.52	\$ 696,276.99	\$ 341,886.76
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 761,054.52	\$ 696,276.99	\$ 341,886.76
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ -	\$ -	\$ -
<i>MONTH END BALANCE</i>	<u>\$ 761,054.52</u>	<u>\$ 696,276.99</u>	<u>\$ 341,886.76</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2014

	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 109,438.92
RECEIPTS FOR THE MONTH	\$ 1,533.70
LOANS RECEIVED	\$
<i>SUB-TOTAL</i>	\$ 110,972.62
LESS:	
TRANSFER TO GENERAL ACCOUNT	\$ -
TRANSFER TO DEVELOPMENT TRUST	\$ -
BANK CHARGES	\$ -
RETURNED ITEMS	\$
<i>MONTH END BALANCE</i>	<u>\$ 110,972.62</u>
BANK BALANCE AT END OF MONTH	\$ 110,972.62
TERM DEPOSIT BALANCE	\$
OUTSTANDING DEPOSITS	0
CASH ON HAND	\$
<i>SUB-TOTAL</i>	\$ 110,972.62
LESS:	
TRANSFER TO GENERAL ACCOUNT	
<i>MONTH END BALANCE</i>	<u>\$ 110,972.62</u>