

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31, 2020

NET BALANCE CARRIED FORWARD	\$	11,426,536.95
RECEIPTS FOR THE MONTH	\$	25,385,362.23
LOANS RECEIVED	\$	
TOTAL RECEIPTS	\$	36,811,899.18
DISBURSEMENTS IN MONTH	\$	3,053,464.11
LOAN PAYMENTS MADE	\$	
MONTH END BALANCE	\$	<u>33,758,435.07</u>
MONTH END BANK BALANCE	\$	27,902,910.28
MONTH END TERM DEPOSIT BALANCE	\$	5,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	1,841,294.36
SUB-TOTAL	\$	34,744,204.64
MONTH END OUTSTANDING CHEQUES	\$	985,769.57
MONTH END BALANCE	\$	<u>33,758,435.07</u>

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 9,804,511.22	\$ 8,522,578.11	\$ 5,000.00
RECEIPTS FOR THE MONTH	\$ 20,094,780.62	\$ 3,862,710.69	\$ 289,963.72
OUTSTANDING DEPOSITS TERMS	\$ 5,000,000.00	\$ 5,000,000.00	\$
SUB TOTAL	\$ 34,899,291.84	\$ 17,385,288.80	\$ 294,963.72
LESS:			
CHEQUES ISSUED	\$ 2,762,948.44	\$ 2,580,777.58	\$ 289,963.72
Bank Charges			
INTEREST TO GENERAL			
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<i>MONTH END BALANCE</i>	<u>\$ 32,136,343.40</u>	<u>\$ 14,804,511.22</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 26,280,802.40	\$ 9,713,250.10	\$ 5,016.21
TERM DEPOSIT BALANCE	\$ 5,000,000.00	\$ 5,000,000.00	-
OUTSTANDING DEPOSITS	\$ 1,841,294.36	\$ 371,244.34	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 33,122,096.76</u>	<u>\$ 15,084,494.44</u>	<u>\$ 5,016.21</u>
LESS:			
OUTSTANDING CHEQUES	\$ 985,753.36	\$ 279,983.22	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 16.21
<i>MONTH END BALANCE</i>	<u>\$ 32,136,343.40</u>	<u>\$ 14,804,511.22</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2020

	<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	\$ 1,492,774.87	\$ 1,492,793.31	\$ 124,250.86
RECEIPTS FOR THE MONTH	\$ 570.40	\$ 551.95	\$ 47.49
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,493,345.27	\$ 1,493,345.26	\$ 124,298.35
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 551.95	\$ 570.39	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.32</u>	<u>\$ 1,492,774.87</u>	<u>\$ 124,298.35</u>
BANK BALANCE AT END OF MONTH	\$ 1,492,793.32	\$ 1,492,774.87	\$ 124,298.35
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,492,793.32	\$ 1,492,774.87	\$ 124,298.35
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.32</u>	<u>\$ 1,492,774.87</u>	<u>\$ 124,298.35</u>