

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
September 30, 2019

NET BALANCE CARRIED FORWARD	\$	28,442,942.67
RECEIPTS FOR THE MONTH	\$	1,445,667.75
LOANS RECEIVED	\$	
TOTAL RECEIPTS	\$	29,888,610.42
DISBURSEMENTS IN MONTH	\$	4,304,740.96
LOAN PAYMENTS MADE	\$	
MONTH END BALANCE	\$	<u>25,583,869.46</u>
MONTH END BANK BALANCE	\$	7,563,342.55
MONTH END TERM DEPOSIT BALANCE	\$	18,000,000.00
MONTH END DEPOSITS IN TRANSIT	\$	122,884.78
SUB-TOTAL	\$	25,686,227.33
MONTH END OUTSTANDING CHEQUES	\$	102,357.87
MONTH END BALANCE	\$	<u>25,583,869.46</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, 2019

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 26,846,475.63	\$ 28,666,983.25	\$ 5,056.34
RECEIPTS FOR THE MONTH	\$ 1,144,368.68	\$ 676,536.74	\$ 288,738.45
OUTSTANDING DEPOSITS TERMS	\$ -	\$ -	\$ -
SUB TOTAL	\$ 27,990,844.31	\$ 29,343,519.99	\$ 293,794.79
LESS:			
CHEQUES ISSUED	\$ 4,013,533.53	\$ 2,497,044.36	\$ 288,755.92
Bank Charges			
INTEREST TO GENERAL			38.87
NSF CHARGE BACKS			
<i>MONTH END BALANCE</i>	<u>\$ 23,977,310.78</u>	<u>\$ 26,846,475.63</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 5,956,745.00	\$ 8,845,062.65	\$ 5,038.87
TERM DEPOSIT BALANCE	\$ 18,000,000.00	\$ 18,000,000.00	-
OUTSTANDING DEPOSITS	\$ 122,884.78	\$ 14,663.46	\$ -
FROM TRUST ACCOUNTS	\$ -	\$ -	\$ -
<i>SUB-TOTAL</i>	<u>\$ 24,079,629.78</u>	<u>\$ 26,859,726.11</u>	<u>\$ 5,038.87</u>
LESS:			
OUTSTANDING CHEQUES	\$ 102,319.00	\$ 13,250.48	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 38.87
<i>MONTH END BALANCE</i>	<u>\$ 23,977,310.78</u>	<u>\$ 26,846,475.63</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2019

	<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	\$ 1,456,435.56	\$ 1,453,737.57	\$ 134,975.14
RECEIPTS FOR THE MONTH	\$ 12,344.29	\$ 7,412.64	\$ 216.33
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,468,779.85	\$ 1,461,150.21	\$ 135,191.47
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 2,412.64	\$ 4,714.65	
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,466,367.21</u>	<u>\$ 1,456,435.56</u>	<u>\$ 135,191.47</u>
BANK BALANCE AT END OF MONTH	\$ 1,466,367.21	\$ 1,456,435.56	\$ 135,191.47
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,466,367.21	\$ 1,456,435.56	\$ 135,191.47
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,466,367.21</u>	<u>\$ 1,456,435.56</u>	<u>\$ 135,191.47</u>