PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
April 30,2026

| | | |
|---|---|---|
| NET BALANCE CARRIED FORWARD | $ | 2,226,465.49 |
| RECEIPTS FOR THE MONTH | $ | 2,411,824.45 |
| TERMS | $ | 18,386,282.46 |
| ***TOTAL RECEIPTS*** | **$** | **23,024,572.40** |
| DISBURSEMENTS IN MONTH | $ | 2,953,878.61 |
| ***MONTH END BALANCE*** | **$** | **20,070,693.79** |
| MONTH END BANK BALANCE | $ | 1,750,524.68 |
| MONTH END TERM DEPOSIT BALANCE | $ | 18,386,282.46 |
| MONTH END DEPOSITS IN TRANSIT | $ | 41,159.82 |
| ***SUB-TOTAL*** | **$** | **20,177,966.96** |
| MONTH END OUTSTANDING CHEQUES | $ | 107,273.17 |
| ***MONTH END BALANCE*** | **$** | **20,070,693.79** |

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2026

| | GENERAL | Previous Month | PAYROLL |
|---|---|---|---|
| NET BALANCE AT END OF PREVIOUS MONTH | $ 855,482.61 | $ 837,361.21 | $ 5,000.00 |
| RECEIPTS FOR THE MONTH | $ 2,134,757.79 | $ 4,027,999.09 | $ 274,396.51 |
| OUTSTANDING DEPOSITS | | | |
| TERMS-ATB | $ 4,000,000.00 | $ 4,000,000.00 | $ |
| ATB - High interest Savings | $ 91,871.57 | $ 591,044.65 | |
| MANULIFE | $ 5,016,813.93 | $ 4,983,895.54 | |
| BMO | $ 7,106,228.75 | $ 7,089,418.44 | |
| NATIONAL BANK FINANCIAL | $ 2,171,368.21 | $ 2,162,863.21 | |
| SUB TOTAL | $ 21,376,522.86 | $ 23,692,582.14 | $ 279,396.51 |
| LESS: | | | |
| CHEQUES ISSUED | $ 1,676,296.34 | $ 4,009,852.69 | $ 274,346.59 |
| INTEREST TO GENERAL | | | 49.92 |
| ***MONTH END BALANCE*** | **$ 19,700,226.52** | **$ 19,682,729.45** | **$ 5,000.00** |
| BANK BALANCE AT END OF MONTH | $ 1,379,121.99 | $ 965,374.17 | $ 5,935.42 |
| TERM DEPOSIT BALANCE | $ 18,386,282.46 | $ 18,827,221.84 | - |
| OUTSTANDING DEPOSITS | $ 26,966.54 | $ 1,845.83 | $ 14,193.28 |
| FROM TRUST ACCOUNTS | $ | $ | $ |
| ***SUB-TOTAL*** | $ 19,792,370.99 | $ 19,794,441.84 | $ 20,128.70 |
| LESS: | | | |
| OUTSTANDING CHEQUES | $ 92,144.47 | $ 111,712.39 | $ 15,078.78 |
| INTEREST TO GENERAL ACCOUNT | | | $ 49.92 |
| ***MONTH END BALANCE*** | **$ 19,700,226.52** | **$ 19,682,729.45** | **$ 5,000.00** |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
April 30, 2026

| | DEVELOPMENT TRUST | DEVELOPMENT TR. Previous month | CASH IN LIEU MUNIC. RESERVES |
|---|---|---|---|
| NET BALANCE AT END OF PREVIOUS MONTH | $ 1,273,031.74 | $ 1,272,721.72 | $ 92,951.14 |
| RECEIPTS FOR THE MONTH | $ 2,437.26 | $ 3,185.76 | $ 232.89 |
| LOANS RECEIVED | | | $ |
| ***SUB-TOTAL*** | $ 1,275,469.00 | $ 1,275,907.48 | $ 93,184.03 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | $ 1,003,185.76 | $ 2,875.74 | $ - |
| BANK CHARGES | | | |
| RETURNED ITEMS | | | $ |
| ***MONTH END BALANCE*** | **$ 272,283.24** | **$ 1,273,031.74** | **$ 93,184.03** |
| BANK BALANCE AT END OF MONTH | $ 272,283.24 | $ 1,273,031.74 | $ 93,184.03 |
| TERM DEPOSIT BALANCE | | | $ |
| OUTSTANDING DEPOSITS | | | |
| CASH ON HAND | | | $ |
| ***SUB-TOTAL*** | $ 272,283.24 | $ 1,273,031.74 | $ 93,184.03 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | | | |
| ***MONTH END BALANCE*** | **$ 272,283.24** | **$ 1,273,031.74** | **$ 93,184.03** |