PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
February 28,2026

NET BALANCE CARRIED FORWARD	$	3,687,240.16
RECEIPTS FOR THE MONTH	$	623,712.07
TERMS	$	22,297,670.16
TOTAL RECEIPTS	**$**	**26,608,622.39**
DISBURSEMENTS IN MONTH	$	2,102,893.16
MONTH END BALANCE	**$**	**24,505,729.23**
MONTH END BANK BALANCE	$	2,269,244.85
MONTH END TERM DEPOSIT BALANCE	$	22,297,670.16
MONTH END DEPOSITS IN TRANSIT	$	9,175.72
SUB-TOTAL	**$**	**24,576,090.73**
MONTH END OUTSTANDING CHEQUES	$	70,361.20
MONTH END BALANCE	**$**	**24,505,729.53**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 2026

	GENERAL	Previous Month	PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$ 2,313,263.18	$ 1,153,504.14	$ 5,317.66
RECEIPTS FOR THE MONTH	$ 343,766.62	$ 5,523,940.81	$ 276,560.29
OUTSTANDING DEPOSITS			
TERMS-ATB	$ 4,000,000.00	$ 4,000,000.00	$
ATB - High interest Savings	$ 4,084,004.73	$ 4,074,783.44	
MANULIFE	$ 4,983,895.54	$ 4,966,599.45	
BMO	$ 7,074,281.68	$ 7,048,989.94	
NATIONAL BANK FINANCIAL	$ 2,155,488.21	$ 2,155,488.21	
SUB TOTAL	$ 24,954,699.96	$ 28,923,305.99	$ 281,877.95
LESS:			
CHEQUES ISSUED	$ 1,819,643.59	$ 4,364,181.77	$ 276,847.03
INTEREST TO GENERAL			30.92
MONTH END BALANCE	**$ 23,135,056.37**	**$ 24,559,124.22**	**$ 5,000.00**
BANK BALANCE AT END OF MONTH	$ 897,655.27	$ 2,352,301.40	$ 5,916.42
TERM DEPOSIT BALANCE	$ 22,297,670.16	$ 22,245,861.04	-
OUTSTANDING DEPOSITS	$ 9,175.72	$ 8,056.84	$ -
FROM TRUST ACCOUNTS	$	$	$
SUB-TOTAL	$ 23,204,501.15	$ 24,606,219.28	$ 5,916.42
LESS:			
OUTSTANDING CHEQUES	$ 69,444.78	$ 47,095.06	$ 885.50
INTEREST TO GENERAL ACCOUNT			$ 30.92
MONTH END BALANCE	**$ 23,135,056.37**	**$ 24,559,124.22**	**$ 5,000.00**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
February 28, 2026

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,276,217.60	$ 1,273,028.05	$ 92,441.72
RECEIPTS FOR THE MONTH	$ 2,875.74	$ 3,189.55	$ 509.42
LOANS RECEIVED			$
SUB-TOTAL	$ 1,279,093.34	$ 1,276,217.60	$ 92,951.14
LESS:			
TRANSFER TO GENERAL ACCOUNT	$ 6,371.62	$ -	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,272,721.72**	**$ 1,276,217.60**	**$ 92,951.14**
BANK BALANCE AT END OF MONTH	$ 1,272,721.72	$ 1,276,217.60	$ 92,951.44
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,272,721.72	$ 1,276,217.60	$ 92,951.44
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,272,721.72**	**$ 1,276,217.60**	**$ 92,951.44**