PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
January 31,2026

NET BALANCE CARRIED FORWARD	$	2,523,994.14
RECEIPTS FOR THE MONTH	$	5,832,662.87
TERMS	$	22,245,861.04
TOTAL RECEIPTS	**$**	**30,602,518.05**
DISBURSEMENTS IN MONTH	$	4,669,416.85
MONTH END BALANCE	**$**	**25,933,101.20**

MONTH END BANK BALANCE	$	3,727,163.88
MONTH END TERM DEPOSIT BALANCE	$	22,245,861.04
MONTH END DEPOSITS IN TRANSIT	$	8,056.84
SUB-TOTAL	**$**	**25,981,081.76**
MONTH END OUTSTANDING CHEQUES	$	47,980.56
MONTH END BALANCE	**$**	**25,933,101.20**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2026

	GENERAL	Previous Month	PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,153,504.14	$ 581,013.71	$ 5,252.87
RECEIPTS FOR THE MONTH	$ 5,523,940.81	$ 4,548,836.27	$ 305,299.87
OUTSTANDING DEPOSITS		$ 36,226.20	
TERMS-ATB	$ 4,000,000.00	$ 4,000,000.00	$
ATB - High interest Savings	$ 4,074,783.44		
MANULIFE	$ 4,966,599.45	$ 4,932,565.16	
BMO	$ 7,048,989.94	$ 11,022,829.99	
NATIONAL BANK FINANCIAL	$ 2,155,488.21	$ 2,155,488.21	
SUB TOTAL	$ 28,923,305.99	$ 27,276,959.54	$ 310,552.74
LESS:			
CHEQUES ISSUED	$ 4,364,181.77	$ 4,012,547.04	$ 305,235.08
INTEREST TO GENERAL			
MONTH END BALANCE	**$ 24,559,124.22**	**$ 23,264,412.50**	**$ 5,317.66**
BANK BALANCE AT END OF MONTH	$ 2,352,301.40	$ 1,159,680.50	$ 6,203.16
TERM DEPOSIT BALANCE	$ 22,245,861.04	$ 22,110,883.36	-
OUTSTANDING DEPOSITS	$ 8,056.84	$ 36,226.20	$ -
FROM TRUST ACCOUNTS	$	$	$
SUB-TOTAL	$ 24,606,219.28	$ 23,306,790.06	$ 6,203.16
LESS:			
OUTSTANDING CHEQUES	$ 47,095.06	$ 42,377.56	$ 885.50
INTEREST TO GENERAL ACCOUNT			$ -
MONTH END BALANCE	**$ 24,559,124.22**	**$ 23,264,412.50**	**$ 5,317.66**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
January 31, 2026

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,273,028.05	$ 1,272,927.42	$ 92,209.08
RECEIPTS FOR THE MONTH	$ 3,189.55	$ 3,182.07	$ 232.64
LOANS RECEIVED			$
SUB-TOTAL	$ 1,276,217.60	$ 1,276,109.49	$ 92,441.72
LESS:			
TRANSFER TO GENERAL ACCOUNT	$ -	$ 3,081.44	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,276,217.60**	**$ 1,273,028.05**	**$ 92,441.72**
BANK BALANCE AT END OF MONTH	$ 1,276,217.60	$ 1,273,028.05	$ 92,441.72
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,276,217.60	$ 1,273,028.05	$ 92,441.72
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,276,217.60**	**$ 1,273,028.05**	**$ 92,441.72**