PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July 31,2025

NET BALANCE CARRIED FORWARD	$	23,389,009.98
RECEIPTS FOR THE MONTH	$	7,553,758.11
TERMS	$	29,807,562.55
TOTAL RECEIPTS	**$**	**60,750,330.64**
DISBURSEMENTS IN MONTH	$	21,363,036.33
MONTH END BALANCE	**$**	**39,387,294.31**
MONTH END BANK BALANCE	$	9,680,744.26
MONTH END TERM DEPOSIT BALANCE	$	29,807,562.55
MONTH END DEPOSITS IN TRANSIT	$	12,919.21
SUB-TOTAL	**$**	**39,501,226.02**
MONTH END OUTSTANDING CHEQUES	$	113,931.71
MONTH END BALANCE	**$**	**39,387,294.31**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2025

	GENERAL	Previous Month	PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$ 22,022,722.32	$ 3,071,311.26	$ 5,061.95
RECEIPTS FOR THE MONTH	$ 7,252,233.93	$ 30,519,175.30	$ 297,054.88
OUTSTANDING DEPOSITS			
TERMS-ATB	$ 7,014,047.57	$ 1,010,331.00	$
MANULIFE	$ 4,853,926.39	$ 4,812,425.68	
BMO	$ 15,845,180.38	$ 8,072,635.44	
NATIONAL BANK FINANCIAL	$ 2,094,408.21	$ 2,075,228.21	
SUB TOTAL	$ 59,082,518.80	$ 49,561,106.89	$ 302,116.83
LESS:			
CHEQUES ISSUED	$ 21,062,536.28	$ 11,649,814.84	$ 296,992.25
INTEREST TO GENERAL			61.95
MONTH END BALANCE	**$ 38,019,982.52**	**$ 37,911,292.05**	**$ 5,062.63**
BANK BALANCE AT END OF MONTH	$ 8,313,432.47	$ 22,438,190.37	$ 5,062.63
TERM DEPOSIT BALANCE	$ 29,807,562.55	$ 15,970,620.33	-
OUTSTANDING DEPOSITS	$ 12,919.21	$ 311,040.87	$ -
FROM TRUST ACCOUNTS	$	$	$
SUB-TOTAL	$ 38,133,914.23	$ 38,719,851.57	$ 5,062.63
LESS:			
OUTSTANDING CHEQUES	$ 113,931.71	$ 808,559.52	
INTEREST TO GENERAL ACCOUNT			$ -
MONTH END BALANCE	**$ 38,019,982.52**	**$ 37,911,292.05**	**$ 5,062.63**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2025

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,273,291.83	$ 1,273,408.77	$ 87,933.88
RECEIPTS FOR THE MONTH	$ 3,618.94	$ 3,445.85	$ 850.36
LOANS RECEIVED			$
SUB-TOTAL	$ 1,276,910.77	$ 1,276,854.62	$ 88,784.24
LESS:			
TRANSFER TO GENERAL ACCOUNT	$ 3,445.85	$ 3,562.79	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,273,464.92**	**$ 1,273,291.83**	**$ 88,784.24**
BANK BALANCE AT END OF MONTH	$ 1,273,464.92	$ 1,273,291.83	$ 88,784.24
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,273,464.92	$ 1,273,291.83	$ 88,784.24
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,273,464.92**	**$ 1,273,291.83**	**$ 88,784.24**