PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
July31,2026

NET BALANCE CARRIED FORWARD	$	9,638,646.06
RECEIPTS FOR THE MONTH	$	7,502,378.10
TERMS	$	38,077,286.54
TOTAL RECEIPTS	**$**	**55,218,310.70**
DISBURSEMENTS IN MONTH	$	11,721,317.45
MONTH END BALANCE	**$**	**43,496,993.25**

MONTH END BANK BALANCE	$	6,097,736.41
MONTH END TERM DEPOSIT BALANCE	$	38,077,286.54
MONTH END DEPOSITS IN TRANSIT	$	36,517.26
SUB-TOTAL	**$**	**44,211,540.21**
MONTH END OUTSTANDING CHEQUES	$	714,546.96
MONTH END BALANCE	**$**	**43,496,993.25**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2026

	GENERAL	Previous Month	PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$ 8,262,209.04	$ 1,877,328.63	$ 5,234.97
RECEIPTS FOR THE MONTH	$ 7,187,354.96	$ 24,697,046.35	$ 307,467.35
SERVUS	$ 3,338.76	$ 173,373.71	
TERMS-ATB	$ 4,000,000.00	$ 4,000,000.00	$
ATB - High interest Savings	$ 17,645,512.66	$ 13,599,477.80	
MANULIFE	$ 8,087,932.19	$ 5,067,586.35	
BMO	$ 6,152,113.48	$ 6,138,035.77	
NATIONAL BANK FINANCIAL	$ 2,191,728.21	$ 2,191,728.21	
SUB TOTAL	$ 53,530,189.30	$ 57,744,576.82	$ 312,702.32
LESS:			
CHEQUES ISSUED	$ 11,413,615.13	$ 18,312,435.94	$ 307,332.87
INTEREST TO GENERAL			369.45
MONTH END BALANCE	**$ 42,116,574.17**	**$ 39,432,140.88**	**$ 5,000.00**
BANK BALANCE AT END OF MONTH	$ 4,702,889.08	$ 11,182,412.94	$ 19,428.25
TERM DEPOSIT BALANCE	$ 38,077,286.54	$ 30,996,828.13	-
OUTSTANDING DEPOSITS	$ 36,517.26	$ 460,347.72	$ -
FROM TRUST ACCOUNTS	$	$	$
SUB-TOTAL	$ 42,816,692.88	$ 42,639,588.79	$ 19,428.25
LESS:			
OUTSTANDING CHEQUES/EFT	$ 700,118.71	$ 3,207,447.91	$ 14,193.28
INTEREST TO GENERAL ACCOUNT			$ 234.97
MONTH END BALANCE	**$ 42,116,574.17**	**$ 39,432,140.88**	**$ 5,000.00**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
July 31, 2026

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,275,364.33	$ 1,273,288.73	$ 95,837.72
RECEIPTS FOR THE MONTH	$ 3,199.41	$ 3,081.09	$ 1,017.62
LOANS RECEIVED			$
SUB-TOTAL	$ 1,278,563.74	$ 1,276,369.82	$ 96,855.34
LESS:			
TRANSFER TO GENERAL ACCOUNT		$ 1,005.49	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,278,563.74**	**$ 1,275,364.33**	**$ 96,855.34**
BANK BALANCE AT END OF MONTH	$ 1,278,563.74	$ 1,275,364.33	$ 96,855.34
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,278,563.74	$ 1,275,364.33	$ 96,855.34
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,278,563.74**	**$ 1,275,364.33**	**$ 96,855.34**