PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June30,2026

NET BALANCE CARRIED FORWARD	$	3,250,086.39
RECEIPTS FOR THE MONTH	$	25,166,258.97
TERMS	$	30,996,828.13
TOTAL RECEIPTS	**$**	**59,413,173.49**
DISBURSEMENTS IN MONTH	$	18,604,830.56
MONTH END BALANCE	**$**	**40,808,342.93**
MONTH END BANK BALANCE	$	12,715,345.28
MONTH END TERM DEPOSIT BALANCE	$	30,996,828.13
MONTH END DEPOSITS IN TRANSIT	$	460,347.72
SUB-TOTAL	**$**	**44,172,521.13**
MONTH END OUTSTANDING CHEQUES	$	3,364,178.20
MONTH END BALANCE	**$**	**40,808,342.93**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2026

	GENERAL	Previous Month	PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,877,328.63	$ 855,482.61	$ 5,128.32
RECEIPTS FOR THE MONTH	$ 24,697,046.35	$ 2,134,757.79	$ 291,260.81
SERVUS	$ 173,373.71		
TERMS-ATB	$ 4,000,000.00	$ 4,000,000.00	$
ATB - High interest Savings	$ 13,599,477.80	$ 91,871.57	
MANULIFE	$ 5,067,586.35	$ 5,016,813.93	
BMO	$ 6,138,035.77	$ 7,106,228.75	
NATIONAL BANK FINANCIAL	$ 2,191,728.21	$ 2,171,368.21	
SUB TOTAL	$ 57,744,576.82	$ 21,376,522.86	$ 296,389.13
LESS:			
CHEQUES ISSUED	$ 18,312,435.94	$ 1,676,296.34	$ 291,288.64
INTEREST TO GENERAL			100.49
MONTH END BALANCE	**$ 39,432,140.88**	**$ 19,700,226.52**	**$ 5,000.00**
BANK BALANCE AT END OF MONTH	$ 11,182,412.94	$ 1,379,121.99	$ 161,730.29
TERM DEPOSIT BALANCE	$ 30,996,828.13	$ 18,386,282.46	-
OUTSTANDING DEPOSITS	$ 460,347.72	$ 26,966.54	$ -
FROM TRUST ACCOUNTS	$	$	$
SUB-TOTAL	$ 42,639,588.79	$ 19,792,370.99	$ 161,730.29
LESS:			
OUTSTANDING CHEQUES	$ 3,207,447.91	$ 92,144.47	$ 156,629.80
INTEREST TO GENERAL ACCOUNT			$ 100.49
MONTH END BALANCE	**$ 39,432,140.88**	**$ 19,700,226.52**	**$ 5,000.00**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2026

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,273,288.73	$ 272,283.24	$ 94,340.71
RECEIPTS FOR THE MONTH	$ 3,081.09	$ 1,001,005.49	$ 1,497.01
LOANS RECEIVED			$
SUB-TOTAL	$ 1,276,369.82	$ 1,273,288.73	$ 95,837.72
LESS:			
TRANSFER TO GENERAL ACCOUNT	$ 1,005.49	$ -	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,275,364.33**	**$ 1,273,288.73**	**$ 95,837.72**
BANK BALANCE AT END OF MONTH	$ 1,275,364.33	$ 1,273,288.73	$ 95,837.72
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,275,364.33	$ 1,273,288.73	$ 95,837.72
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,275,364.33**	**$ 1,273,288.73**	**$ 95,837.72**