PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
March 31,2026

NET BALANCE CARRIED FORWARD	$	2,208,919.57
RECEIPTS FOR THE MONTH	$	4,311,976.88
TERMS	$	18,827,221.84
TOTAL RECEIPTS	**$**	**25,348,118.29**
DISBURSEMENTS IN MONTH	$	4,294,173.07
MONTH END BALANCE	**$**	**21,053,945.22**

MONTH END BANK BALANCE	$	2,337,527.42
MONTH END TERM DEPOSIT BALANCE	$	18,827,221.84
MONTH END DEPOSITS IN TRANSIT	$	1,845.83
SUB-TOTAL	**$**	**21,166,595.09**
MONTH END OUTSTANDING CHEQUES	$	112,649.87
MONTH END BALANCE	**$**	**21,053,945.22**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2026

	GENERAL	Previous Month	PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$ 837,361.21	$ 2,313,263.18	$ 5,885.50
RECEIPTS FOR THE MONTH	$ 4,027,999.09	$ 343,766.62	$ 280,559.14
OUTSTANDING DEPOSITS			
TERMS-ATB	$ 4,000,000.00	$ 4,000,000.00	$
ATB - High interest Savings	$ 591,044.65	$ 4,084,004.73	
MANULIFE	$ 4,983,895.54	$ 4,983,895.54	
BMO	$ 7,089,418.44	$ 7,074,281.68	
NATIONAL BANK FINANCIAL	$ 2,162,863.21	$ 2,155,488.21	
SUB TOTAL	$ 23,692,582.14	$ 24,954,699.96	$ 286,444.64
LESS:			
CHEQUES ISSUED	$ 4,009,852.69	$ 1,819,643.59	$ 281,392.66
INTEREST TO GENERAL			51.98
MONTH END BALANCE	**$ 19,682,729.45**	**$ 23,135,056.37**	**$ 5,000.00**
BANK BALANCE AT END OF MONTH	$ 965,374.17	$ 897,655.27	$ 5,937.48
TERM DEPOSIT BALANCE	$ 18,827,221.84	$ 22,297,670.16	-
OUTSTANDING DEPOSITS	$ 1,845.83	$ 9,175.72	$ -
FROM TRUST ACCOUNTS	$	$	$
SUB-TOTAL	$ 19,794,441.84	$ 23,204,501.15	$ 5,937.48
LESS:			
OUTSTANDING CHEQUES	$ 111,712.39	$ 69,444.78	$ 885.50
INTEREST TO GENERAL ACCOUNT			$ 51.98
MONTH END BALANCE	**$ 19,682,729.45**	**$ 23,135,056.37**	**$ 5,000.00**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
March 31, 2026

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,272,721.72	$ 1,276,217.60	$ 92,951.14
RECEIPTS FOR THE MONTH	$ 3,185.76	$ 2,875.74	$ 232.89
LOANS RECEIVED			$
SUB-TOTAL	$ 1,275,907.48	$ 1,279,093.34	$ 93,184.03
LESS:			
TRANSFER TO GENERAL ACCOUNT	$ 2,875.74	$ 6,371.62	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,273,031.74**	**$ 1,272,721.72**	**$ 93,184.03**
BANK BALANCE AT END OF MONTH	$ 1,273,031.74	$ 1,272,721.72	$ 93,184.03
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,273,031.74	$ 1,272,721.72	$ 93,184.03
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,273,031.74**	**$ 1,272,721.72**	**$ 93,184.03**