PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31,2025

NET BALANCE CARRIED FORWARD	$	2,631,963.23
RECEIPTS FOR THE MONTH	$	3,809,285.19
TERMS	$	15,944,238.36
TOTAL RECEIPTS	**$**	**22,385,486.78**
DISBURSEMENTS IN MONTH	$	2,001,568.66
MONTH END BALANCE	**$**	**20,383,918.12**
MONTH END BANK BALANCE	$	4,492,324.40
MONTH END TERM DEPOSIT BALANCE	$	15,944,238.36
MONTH END DEPOSITS IN TRANSIT	$	40,921.57
SUB-TOTAL	**$**	**20,477,484.33**
MONTH END OUTSTANDING CHEQUES	$	93,566.21
MONTH END BALANCE	**$**	**20,383,918.12**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2025

	GENERAL	Previous Month	PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,268,070.09	$ 2,799,934.41	$ 10,203.58
RECEIPTS FOR THE MONTH	$ 3,530,442.81	$ 2,486,709.65	$ 270,717.04
OUTSTANDING DEPOSITS			
TERMS-ATB	$ 1,007,474.19	$ 1,004,530.78	$
MANULIFE	$ 4,812,425.68	$ 4,792,015.43	
BMO	$ 8,049,110.28	$ 8,026,411.99	
NATIONAL BANK FINANCIAL	$ 2,075,228.21	$ 2,075,228.21	
SUB TOTAL	$ 20,742,751.26	$ 21,184,830.47	$ 280,920.62
LESS:			
CHEQUES ISSUED	$ 1,727,201.64	$ 4,010,553.04	$ 270,702.73
INTEREST TO GENERAL			217.89
MONTH END BALANCE	**$ 19,015,549.62**	**$ 17,174,277.43**	**$ 10,000.00**
BANK BALANCE AT END OF MONTH	$ 3,123,738.00	$ 1,504,223.43	$ 10,217.90
TERM DEPOSIT BALANCE	$ 15,944,238.36	$ 15,898,186.41	-
OUTSTANDING DEPOSITS	$ 40,921.57	$ 26,154.39	$ -
FROM TRUST ACCOUNTS	$	$	$
SUB-TOTAL	$ 19,108,897.93	$ 17,428,564.23	$ 10,217.90
LESS:			
OUTSTANDING CHEQUES	$ 93,348.31	$ 254,286.80	
INTEREST TO GENERAL ACCOUNT			$ 217.90
MONTH END BALANCE	**$ 19,015,549.62**	**$ 17,174,277.43**	**$ 10,000.00**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May 31, 2025

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 1,273,292.38	$ 1,273,819.37	$ 80,397.18
RECEIPTS FOR THE MONTH	$ 3,562.79	$ 3,446.40	$ 4,562.55
LOANS RECEIVED			$
SUB-TOTAL	$ 1,276,855.17	$ 1,277,265.77	$ 84,959.73
LESS:			
TRANSFER TO GENERAL ACCOUNT	$ 3,446.40	$ 3,973.39	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,273,408.77**	**$ 1,273,292.38**	**$ 84,959.73**
BANK BALANCE AT END OF MONTH	$ 1,273,408.77	$ 1,273,292.38	$ 84,959.73
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,273,408.77	$ 1,273,292.38	$ 84,959.73
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,273,408.77**	**$ 1,273,292.38**	**$ 84,959.73**