PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
May 31,2026

NET BALANCE CARRIED FORWARD	$	1,681,888.35
RECEIPTS FOR THE MONTH	$	5,704,890.46
TERMS	$	17,419,551.94
TOTAL RECEIPTS	**$**	**24,806,330.75**
DISBURSEMENTS IN MONTH	$	4,093,630.51
MONTH END BALANCE	**$**	**20,712,700.24**

MONTH END BANK BALANCE	$	3,285,798.81
MONTH END TERM DEPOSIT BALANCE	$	17,419,551.94
MONTH END DEPOSITS IN TRANSIT	$	110,848.27
SUB-TOTAL	**$**	**20,816,199.02**
MONTH END OUTSTANDING CHEQUES	$	103,498.78
MONTH END BALANCE	**$**	**20,712,700.24**

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____DAY OF

_____ ,20_____.

_____ _____

REEVE C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May31, 2026

		GENERAL		Previous Month		PAYROLL
NET BALANCE AT END OF PREVIOUS MONTH	$	1,311,195.14	$	855,482.61	$	5,000.00
RECEIPTS FOR THE MONTH	$	4,344,814.64	$	2,134,757.79	$	314,949.36
SERVUS	$	43,190.23				
TERMS-ATB	$	4,000,000.00	$	4,000,000.00	$	
ATB - High interest Savings	$	92,101.75	$	91,871.57		
MANULIFE	$	5,033,552.09	$	5,016,813.93		
BMO	$	6,122,529.89	$	7,106,228.75		
NATIONAL BANK FINANCIAL	$	2,171,368.21	$	2,171,368.21		
SUB TOTAL	$	23,118,751.95	$	21,376,522.86	$	319,949.36
LESS:						
CHEQUES ISSUED	$	3,778,681.15	$	1,676,296.34	$	314,821.04
INTEREST TO GENERAL						128.32
MONTH END BALANCE	**$**	**19,340,070.80**	**$**	**19,700,226.52**	**$**	**5,000.00**
BANK BALANCE AT END OF MONTH	$	1,898,847.77	$	1,379,121.99	$	19,321.60
TERM DEPOSIT BALANCE	$	17,419,551.94	$	18,386,282.46	-	
OUTSTANDING DEPOSITS	$	110,848.27	$	26,966.54	$	-
FROM TRUST ACCOUNTS	$		$		$	
SUB-TOTAL	$	19,429,247.98	$	19,792,370.99	$	19,321.60
LESS:						
OUTSTANDING CHEQUES	$	89,177.18	$	92,144.47	$	14,193.28
INTEREST TO GENERAL ACCOUNT					$	128.32
MONTH END BALANCE	**$**	**19,340,070.80**	**$**	**19,700,226.52**	**$**	**5,000.00**

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
May31, 2026

	DEVELOPMENT TRUST	DEVELOPMENT TR. Previous month	CASH IN LIEU MUNIC. RESERVES
NET BALANCE AT END OF PREVIOUS MONTH	$ 272,283.24	$ 1,273,031.74	$ 93,409.97
RECEIPTS FOR THE MONTH	$ 1,001,005.49	$ 2,437.26	$ 930.74
LOANS RECEIVED			$
SUB-TOTAL	$ 1,273,288.73	$ 1,275,469.00	$ 94,340.71
LESS:			
TRANSFER TO GENERAL ACCOUNT	$ -	$ 1,003,185.76	$ -
BANK CHARGES			
RETURNED ITEMS			$
MONTH END BALANCE	**$ 1,273,288.73**	**$ 272,283.24**	**$ 94,340.71**
BANK BALANCE AT END OF MONTH	$ 1,273,288.73	$ 272,283.24	$ 94,340.71
TERM DEPOSIT BALANCE			$
OUTSTANDING DEPOSITS			
CASH ON HAND			$
SUB-TOTAL	$ 1,273,288.73	$ 272,283.24	$ 94,340.71
LESS:			
TRANSFER TO GENERAL ACCOUNT			
MONTH END BALANCE	**$ 1,273,288.73**	**$ 272,283.24**	**$ 94,340.71**