

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
Aug 31,2025

NET BALANCE CARRIED FORWARD	\$	9,497,026.95
RECEIPTS FOR THE MONTH	\$	1,100,892.81
TERMS	\$	29,859,031.89
TOTAL RECEIPTS	\$	40,456,951.65

DISBURSEMENTS IN MONTH	\$	4,140,204.45
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MONTH END BALANCE \$ 36,316,747.20

MONTH END BANK BALANCE	\$	7,123,131.04
MONTH END TERM DEPOSIT BALANCE	\$	29,859,031.89
MONTH END DEPOSITS IN TRANSIT	\$	16,282.79

SUB-TOTAL \$ **36,998,445.72**

MONTH END OUTSTANDING CHEQUES	\$	681,698.52
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MONTH END BALANCE \$ 36,316,747.20

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2025

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 8,129,715.16	\$ 22,022,722.32	\$ 5,062.63
RECEIPTS FOR THE MONTH	\$ 781,276.94	\$ 7,252,233.93	\$ 315,632.84
OUTSTANDING DEPOSITS			
TERMS-ATB	\$ 7,022,879.14	\$ 7,014,047.57	\$
MANULIFE	\$ 4,853,926.39	\$ 4,853,926.39	
BMO	\$ 15,887,818.15	\$ 15,845,180.38	
NATIONAL BANK FINANCIAL	\$ 2,094,408.21	\$ 2,094,408.21	
SUB TOTAL	\$ 38,770,023.99	\$ 59,082,518.80	\$ 320,695.47
LESS:			
CHEQUES ISSUED	\$ 3,820,955.93	\$ 21,062,536.28	\$ 315,566.95
INTEREST TO GENERAL			62.63
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 34,949,068.06	\$ 38,019,982.52	\$ 5,065.89
BANK BALANCE AT END OF MONTH	\$ 5,755,451.90	\$ 8,313,432.47	\$ 5,065.89
TERM DEPOSIT BALANCE	\$ 29,859,031.89	\$ 29,807,562.55	-
OUTSTANDING DEPOSITS	\$ 16,282.79	\$ 12,919.21	-
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>
	\$ 35,630,766.58	\$ 38,133,914.23	\$ 5,065.89
LESS:			
OUTSTANDING CHEQUES	\$ 681,698.52	\$ 113,931.71	
INTEREST TO GENERAL ACCOUNT			\$ -
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 34,949,068.06	\$ 38,019,982.52	\$ 5,065.89

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
August 31, 2025

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,273,464.92	\$ 1,273,291.83	\$ 88,784.24
RECEIPTS FOR THE MONTH	\$ 3,722.88	\$ 3,618.94	\$ 260.15
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,277,187.80	\$ 1,276,910.77	\$ 89,044.39
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 3,618.94	\$ 3,445.85	\$ -
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,273,568.86</u>	<u>\$ 1,273,464.92</u>	<u>\$ 89,044.39</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,273,568.86	 \$ 1,273,464.92	 \$ 89,044.39
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,273,568.86	\$ 1,273,464.92	\$ 89,044.39
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,273,568.86</u>	<u>\$ 1,273,464.92</u>	<u>\$ 89,044.39</u>