

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
December 31,2025

NET BALANCE CARRIED FORWARD	\$	1,950,972.14
RECEIPTS FOR THE MONTH	\$	5,119,937.91
TERMS	\$	22,110,883.36
TOTAL RECEIPTS	\$	29,181,793.41

DISBURSEMENTS IN MONTH	\$	4,546,890.91
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MONTH END BALANCE \$ 24,634,902.50

MONTH END BANK BALANCE	\$	2,553,291.50
MONTH END TERM DEPOSIT BALANCE	\$	22,110,883.36
MONTH END DEPOSITS IN TRANSIT	\$	36,226.20

SUB-TOTAL \$ **24,700,401.06**

MONTH END OUTSTANDING CHEQUES	\$	65,498.56
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MONTH END BALANCE \$ 24,634,902.50

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 31, 2025

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 581,013.71	\$ 1,197,496.42	\$ 5,052.38
RECEIPTS FOR THE MONTH	\$ 4,548,836.27	\$ 1,601,567.34	\$ 531,462.92
OUTSTANDING DEPOSITS	\$ 36,226.20	\$ 21,939.98	
TERMS-ATB	\$ 4,000,000.00	\$ 4,000,000.00	\$
MANULIFE	\$ 4,932,565.16	\$ 4,932,565.16	
BMO	\$ 11,022,829.99	\$ 10,997,587.69	
NATIONAL BANK FINANCIAL	\$ 2,155,488.21	\$ 2,142,448.21	
SUB TOTAL	\$ 27,276,959.54	\$ 24,893,604.80	\$ 536,515.30
LESS:			
CHEQUES ISSUED	\$ 4,012,547.04	\$ 1,999,519.53	\$ 531,262.43
INTEREST TO GENERAL			
<i>MONTH END BALANCE</i>	<u>\$ 23,264,412.50</u>	<u>\$ 22,894,085.27</u>	<u>\$ 5,252.87</u>
BANK BALANCE AT END OF MONTH	\$ 1,159,680.50	\$ 946,057.30	\$ 28,373.87
TERM DEPOSIT BALANCE	\$ 22,110,883.36	\$ 22,072,601.06	-
OUTSTANDING DEPOSITS	\$ 36,226.20	\$ 21,939.98	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 23,306,790.06</u>	<u>\$ 23,040,598.34</u>	<u>\$ 28,373.87</u>
LESS:			
OUTSTANDING CHEQUES	\$ 42,377.56	\$ 146,513.07	\$ 23,121.00
INTEREST TO GENERAL ACCOUNT			\$ -
<i>MONTH END BALANCE</i>	<u>\$ 23,264,412.50</u>	<u>\$ 22,894,085.27</u>	<u>\$ 5,252.87</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
December 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	\$ 1,272,927.42	\$ 1,273,280.09	\$ 91,978.63
RECEIPTS FOR THE MONTH	\$ 3,182.07	\$ 3,081.44	\$ 230.45
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,276,109.49	\$ 1,276,361.53	\$ 92,209.08
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 3,081.44	\$ 3,434.11	\$ -
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,273,028.05</u>	<u>\$ 1,272,927.42</u>	<u>\$ 92,209.08</u>
BANK BALANCE AT END OF MONTH	\$ 1,273,028.05	\$ 1,272,927.42	\$ 92,209.08
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,273,028.05	\$ 1,272,927.42	\$ 92,209.08
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,273,028.05</u>	<u>\$ 1,272,927.42</u>	<u>\$ 92,209.08</u>