

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
June 30,2025

NET BALANCE CARRIED FORWARD	\$	4,439,679.76
RECEIPTS FOR THE MONTH	\$	30,821,223.42
TERMS	\$	15,970,620.33
TOTAL RECEIPTS	\$	51,231,523.51
DISBURSEMENTS IN MONTH	\$	11,954,005.75
MONTH END BALANCE	\$	<u>39,277,517.76</u>

MONTH END BANK BALANCE	\$	23,804,478.03
MONTH END TERM DEPOSIT BALANCE	\$	15,970,620.33
MONTH END DEPOSITS IN TRANSIT	\$	311,040.87
SUB-TOTAL	\$	40,086,139.23
MONTH END OUTSTANDING CHEQUES	\$	808,621.47
MONTH END BALANCE	\$	<u>39,277,517.76</u>

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 2025

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 3,071,311.26	\$ 1,268,070.09	\$ 10,000.00
RECEIPTS FOR THE MONTH	\$ 30,519,175.30	\$ 3,530,442.81	\$ 295,628.12
OUTSTANDING DEPOSITS			
TERMS-ATB	\$ 1,010,331.00	\$ 1,007,474.19	\$
MANULIFE	\$ 4,812,425.68	\$ 4,812,425.68	
BMO	\$ 8,072,635.44	\$ 8,049,110.28	
NATIONAL BANK FINANCIAL	\$ 2,075,228.21	\$ 2,075,228.21	
SUB TOTAL	\$ 49,561,106.89	\$ 20,742,751.26	\$ 305,628.12
LESS:			
CHEQUES ISSUED	\$ 11,649,814.84	\$ 1,727,201.64	\$ 295,566.17
INTEREST TO GENERAL			5061.95
<i>MONTH END BALANCE</i>	<u>\$ 37,911,292.05</u>	<u>\$ 19,015,549.62</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 22,438,190.37	\$ 3,123,738.00	\$ 5,061.95
TERM DEPOSIT BALANCE	\$ 15,970,620.33	\$ 15,944,238.36	-
OUTSTANDING DEPOSITS	\$ 311,040.87	\$ 40,921.57	-
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 38,719,851.57</u>	<u>\$ 19,108,897.93</u>	<u>\$ 5,061.95</u>
LESS:			
OUTSTANDING CHEQUES	\$ 808,559.52	\$ 93,348.31	
INTEREST TO GENERAL ACCOUNT			\$ 61.95
<i>MONTH END BALANCE</i>	<u>\$ 37,911,292.05</u>	<u>\$ 19,015,549.62</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
June 30, 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	\$ 1,273,408.77	\$ 1,273,292.38	\$ 84,959.73
RECEIPTS FOR THE MONTH	\$ 3,445.85	\$ 3,562.79	\$ 2,974.15
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,276,854.62	\$ 1,276,855.17	\$ 87,933.88
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 3,562.79	\$ 3,446.40	\$ -
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,273,291.83</u>	<u>\$ 1,273,408.77</u>	<u>\$ 87,933.88</u>
BANK BALANCE AT END OF MONTH	\$ 1,273,291.83	\$ 1,273,408.77	\$ 87,933.88
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,273,291.83	\$ 1,273,408.77	\$ 87,933.88
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,273,291.83</u>	<u>\$ 1,273,408.77</u>	<u>\$ 87,933.88</u>