

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
November 30,2025

NET BALANCE CARRIED FORWARD	\$	2,567,356.64
RECEIPTS FOR THE MONTH	\$	1,925,859.26
TERMS	\$	22,072,601.06
TOTAL RECEIPTS	\$	26,565,816.96

DISBURSEMENTS IN MONTH	\$	2,301,773.26
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MONTH END BALANCE \$ 24,264,043.70

MONTH END BANK BALANCE	\$	2,316,015.73
MONTH END TERM DEPOSIT BALANCE	\$	22,072,601.06
MONTH END DEPOSITS IN TRANSIT	\$	21,939.98

SUB-TOTAL \$ 24,410,556.77

MONTH END OUTSTANDING CHEQUES	\$	146,513.07
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MONTH END BALANCE \$ 24,264,043.70

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 30, 2025

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,197,496.42	\$ 1,857,626.39	\$ 5,059.10
RECEIPTS FOR THE MONTH	\$ 1,601,567.34	\$ 2,316,593.03	\$ 298,812.90
OUTSTANDING DEPOSITS	\$ 21,939.98	\$ 43,622.99	
TERMS-ATB	\$ 4,000,000.00	\$ 10,048,634.01	\$
MANULIFE	\$ 4,932,565.16	\$ 4,915,269.12	
BMO	\$ 10,997,587.69	\$ 10,968,965.18	
NATIONAL BANK FINANCIAL	\$ 2,142,448.21	\$ 2,142,448.21	
SUB TOTAL	\$ 24,893,604.80	\$ 32,293,158.93	\$ 303,872.00
LESS:			
CHEQUES ISSUED	\$ 1,999,519.53	\$ 2,989,698.13	\$ 298,819.62
INTEREST TO GENERAL			
	<u>MONTH END BALANCE</u>	<u>22,894,085.27</u>	<u>29,303,460.80</u>
			<u>5,052.38</u>
BANK BALANCE AT END OF MONTH	\$ 946,057.30	\$ 1,273,891.73	\$ 5,052.38
TERM DEPOSIT BALANCE	\$ 22,072,601.06	\$ 28,075,316.52	-
OUTSTANDING DEPOSITS	\$ 21,939.98	\$ 43,622.99	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>23,040,598.34</u>	<u>29,392,831.24</u>
			<u>5,052.38</u>
LESS:			
OUTSTANDING CHEQUES	\$ 146,513.07	\$ 89,370.44	
INTEREST TO GENERAL ACCOUNT			\$ -
	<u>MONTH END BALANCE</u>	<u>22,894,085.27</u>	<u>29,303,460.80</u>
			<u>5,052.38</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
November 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	\$ 1,273,280.09	\$ 1,273,336.17	\$ 91,521.03
RECEIPTS FOR THE MONTH	\$ 3,081.44	\$ 3,434.11	\$ 457.60
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,276,361.53	\$ 1,276,770.28	\$ 91,978.63
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 3,434.11	\$ 3,490.19	\$ -
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,272,927.42</u>	<u>\$ 1,273,280.09</u>	<u>\$ 91,978.63</u>
BANK BALANCE AT END OF MONTH	\$ 1,272,927.42	\$ 1,273,280.09	\$ 91,978.63
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,272,927.42	\$ 1,273,280.09	\$ 91,978.63
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,272,927.42</u>	<u>\$ 1,273,280.09</u>	<u>\$ 91,978.63</u>