

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31,2025

NET BALANCE CARRIED FORWARD	\$	3,227,299.09
RECEIPTS FOR THE MONTH	\$	2,672,082.74
TERMS	\$	28,075,316.52
TOTAL RECEIPTS	\$	33,974,698.35

DISBURSEMENTS IN MONTH	\$	3,301,377.33
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MONTH END BALANCE \$ 30,673,321.02

MONTH END BANK BALANCE	\$	2,643,751.95
MONTH END TERM DEPOSIT BALANCE	\$	28,075,316.52
MONTH END DEPOSITS IN TRANSIT	\$	43,622.99

SUB-TOTAL **\$ 30,762,691.46**

MONTH END OUTSTANDING CHEQUES	\$	89,370.44
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MONTH END BALANCE \$ 30,673,321.02

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2025

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,857,626.39	\$ 5,090,036.17	\$ 5,062.32
RECEIPTS FOR THE MONTH	\$ 2,316,593.03	\$ 6,439,577.49	\$ 308,185.79
OUTSTANDING DEPOSITS	\$ 43,622.99	\$ 66,354.90	
TERMS-ATB	\$ 10,048,634.01	\$ 11,031,883.08	\$
MANULIFE	\$ 4,915,269.12	\$ 4,915,269.12	
BMO	\$ 10,968,965.18	\$ 10,931,101.21	
NATIONAL BANK FINANCIAL	\$ 2,142,448.21	\$ 2,142,448.21	
SUB TOTAL	\$ 32,293,158.93	\$ 40,616,670.18	\$ 313,248.11
LESS:			
CHEQUES ISSUED	\$ 2,989,698.13	\$ 9,637,072.16	\$ 308,189.01
INTEREST TO GENERAL			
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 29,303,460.80	\$ 30,979,598.02	\$ 5,059.10
BANK BALANCE AT END OF MONTH	\$ 1,273,891.73	\$ 2,071,043.17	\$ 5,059.10
TERM DEPOSIT BALANCE	\$ 28,075,316.52	\$ 29,020,701.62	-
OUTSTANDING DEPOSITS	\$ 43,622.99	\$ 40,326.79	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>	<u>SUB-TOTAL</u>
	\$ 29,392,831.24	\$ 31,132,071.58	\$ 5,059.10
LESS:			
OUTSTANDING CHEQUES	\$ 89,370.44	\$ 152,473.56	
INTEREST TO GENERAL ACCOUNT			\$ -
	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>	<u>MONTH END BALANCE</u>
	\$ 29,303,460.80	\$ 30,979,598.02	\$ 5,059.10

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 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	\$ 1,273,336.17	\$ 1,273,568.86	\$ 91,274.21
RECEIPTS FOR THE MONTH	\$ 3,434.11	\$ 3,490.19	\$ 246.82
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,276,770.28	\$ 1,277,059.05	\$ 91,521.03
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 3,490.19	\$ 3,722.88	\$ -
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,273,280.09</u>	<u>\$ 1,273,336.17</u>	<u>\$ 91,521.03</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,273,280.09	 \$ 1,273,336.17	 \$ 91,521.03
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,273,280.09	\$ 1,273,336.17	\$ 91,521.03
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,273,280.09</u>	<u>\$ 1,273,336.17</u>	<u>\$ 91,521.03</u>