

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
Sept 30,2025

NET BALANCE CARRIED FORWARD \$ 6,457,715.30

RECEIPTS FOR THE MONTH \$ 6,812,104.95

TERMS \$ 29,020,701.62

TOTAL RECEIPTS \$ 42,290,521.87

DISBURSEMENTS IN MONTH \$ 9,941,251.15

MONTH END BALANCE \$ 32,349,270.72

MONTH END BANK BALANCE \$ 3,440,715.87

MONTH END TERM DEPOSIT BALANCE \$ 29,020,701.62

MONTH END DEPOSITS IN TRANSIT \$ 40,326.79

SUB-TOTAL \$ 32,501,744.28

MONTH END OUTSTANDING CHEQUES \$ 152,473.56

MONTH END BALANCE \$ 32,349,270.72

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

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 30, 2025

| | <u>GENERAL</u> | <u>Previous Month</u> | <u>PAYROLL</u> |
|--------------------------------------|---------------------------------|--------------------------------|---------------------------|
| NET BALANCE AT END OF PREVIOUS MONTH | \$ 5,090,036.17 | \$ 8,129,715.16 | \$ 5,065.88 |
| RECEIPTS FOR THE MONTH | \$ 6,439,577.49 | \$ 781,276.94 | \$ 300,452.55 |
| OUTSTANDING DEPOSITS | \$ 66,354.90 | | |
| TERMS-ATB | \$ 11,031,883.08 | \$ 7,022,879.14 | \$ |
| MANULIFE | \$ 4,915,269.12 | \$ 4,853,926.39 | |
| BMO | \$ 10,931,101.21 | \$ 15,887,818.15 | |
| NATIONAL BANK FINANCIAL | \$ 2,142,448.21 | \$ 2,094,408.21 | |
| SUB TOTAL | \$ 40,616,670.18 | \$ 38,770,023.99 | \$ 305,518.43 |
| LESS: | | | |
| CHEQUES ISSUED | \$ 9,637,072.16 | \$ 3,820,955.93 | \$ 300,456.11 |
| INTEREST TO GENERAL | | | |
| | <u>MONTH END BALANCE</u> | <u>\$ 30,979,598.02</u> | <u>\$ 5,062.32</u> |
| | | <u>\$ 34,949,068.06</u> | |
| BANK BALANCE AT END OF MONTH | \$ 2,071,043.17 | \$ 5,755,451.90 | \$ 5,062.32 |
| TERM DEPOSIT BALANCE | \$ 29,020,701.62 | \$ 29,859,031.89 | - |
| OUTSTANDING DEPOSITS | \$ 40,326.79 | \$ 16,282.79 | - |
| FROM TRUST ACCOUNTS | \$ | \$ | \$ |
| | <u>SUB-TOTAL</u> | <u>\$ 31,132,071.58</u> | <u>\$ 5,062.32</u> |
| LESS: | | | |
| OUTSTANDING CHEQUES | \$ 152,473.56 | \$ 681,698.52 | |
| INTEREST TO GENERAL ACCOUNT | | | \$ - |
| | <u>MONTH END BALANCE</u> | <u>\$ 30,979,598.02</u> | <u>\$ 5,062.32</u> |
| | | <u>\$ 34,949,068.06</u> | |

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
September 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 | \$ 1,273,568.86 | \$ 1,273,464.92 | \$ 89,044.39 |
| RECEIPTS FOR THE MONTH | \$ 3,490.19 | \$ 3,722.88 | \$ 2,229.82 |
| LOANS RECEIVED | | | \$ |
| <i>SUB-TOTAL</i> | \$ 1,277,059.05 | \$ 1,277,187.80 | \$ 91,274.21 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | \$ 3,722.88 | \$ 3,618.94 | \$ - |
| BANK CHARGES | | | |
| RETURNED ITEMS | | | \$ |
| <i>MONTH END BALANCE</i> | <u>\$ 1,273,336.17</u> | <u>\$ 1,273,568.86</u> | <u>\$ 91,274.21</u> |
| | | | |
| BANK BALANCE AT END OF MONTH | \$ 1,273,336.17 | \$ 1,273,568.86 | \$ 91,274.21 |
| TERM DEPOSIT BALANCE | | | \$ |
| OUTSTANDING DEPOSITS | | | |
| CASH ON HAND | | | \$ |
| <i>SUB-TOTAL</i> | \$ 1,273,336.17 | \$ 1,273,568.86 | \$ 91,274.21 |
| LESS: | | | |
| TRANSFER TO GENERAL ACCOUNT | | | |
| <i>MONTH END BALANCE</i> | <u>\$ 1,273,336.17</u> | <u>\$ 1,273,568.86</u> | <u>\$ 91,274.21</u> |