

Monthly Financial Statement

Month Ending: August 31, 2024

STARLAND COUNTY BANK ACCOUNTS AS PER GENERAL LEDGER:	ATB General Account 00145135900	Tax Sale Surplus 00145316500	Benefits Account 00145317300	ATB Agency Account 1110233-01	HISA 00406890478
Previous Month Net Balance:	2,014,428.49	189,351.81	109,245.32	121,228.46	1,220,766.13
Revenues:					
Interest	9,007.46	385.09	445.36	494.21	5,235.92
Receipts	1,976,573.39				
Missing Receipt	55.04				
Dividends					
GST Refund	64,895.60				
Transfer To Account	183,852.92				
Sub-Total:	4,248,812.90	189,736.90	109,690.68	121,722.67	1,226,002.05
Less Expenses:					
Disbursements: Payroll	282,469.99				
Trade Accounts	771,538.84				
UNPS Debit Bank/Charges	277.14			4.00	
WCB	11,598.36				
CAT Commercial Financing Grader	100,187.50				
Enterprise Fleet Mgt Lease	7,973.16				
US Draft I.Am.Responding	1,483.27				
Transfer Out of Account		183,852.92			
MONTH END NET BALANCE:	3,073,284.64	5,883.98	109,690.68	121,718.67	1,226,002.05

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	3,122,904.78	5,883.98	109,690.68	121,718.67	1,226,002.05
Plus Other Revenues:					
Cash on Hand at Month End	17,719.87				
Bank error chargeback					
Sub-Total:	3,140,624.65				
Less Other Expenses:					
Outstanding Cheques	67,340.01				
MONTH END NET BALANCE:	3,073,284.64	5,883.98	109,690.68	121,718.67	1,226,002.05

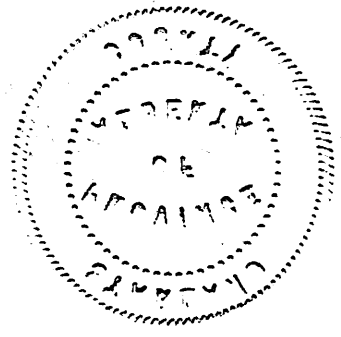
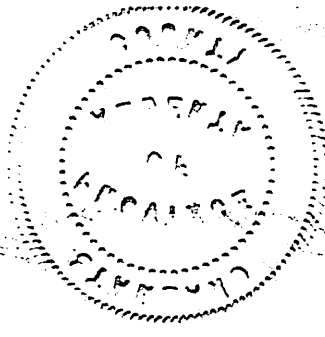
INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	67,340.01
Payroll Cheques	

This Statement Submitted to Council this 9th day of October 2024.


Reeve


Chief Administrative Officer
(See over for Revenue / Expenditure Control)



STARLAND COUNTY

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	17,666,730.30	239,196.04	17,905,926.34	16,725,016.00
General Government Services	339,451.92	637.45	340,089.37	266,990.00
Protective Services	20,068.08	11,840.00	31,908.08	35,246.00
Transportation Services	133,254.72	53,748.33	187,003.05	200,000.00
Environmental Health Services	213,734.05	78,550.92	292,284.97	431,000.00
Public Health & Welfare Services	72,371.24	2,950.00	75,321.24	118,175.00
Environmental Development	269,947.28	10,811.88	280,759.16	303,247.00
Recreation & Cultural Services	89,566.69	28,654.43	118,221.12	176,000.00
Operating Contingency				
TOTALS:	18,805,124.28	426,389.05	19,231,513.33	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	103,061.30	10,769.16	113,830.46	286,950.00
General Government Services	1,336,610.14	162,890.50	1,499,500.64	3,934,694.00
Protective Services	503,427.47	43,332.73	546,760.20	1,338,577.00
Transportation Services	2,726,854.31	419,647.91	3,146,502.22	6,071,700.00
Environmental Health Services	485,705.93	55,533.44	541,239.37	981,800.00
Public Health & Welfare Services	56,329.98	0.00	56,329.98	204,500.00
Environmental Development	215,308.88	50,921.50	266,230.38	571,300.00
Recreation & Cultural Services	144,522.55	56,252.76	200,775.31	506,900.00
Fiscal Services	1,614,849.53	0.00	1,614,849.53	2,684,303.00
Other				
TOTALS:	7,186,670.09	799,348.00	7,986,018.09	16,580,724.00

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				105,000.00
Protective Services				100,000.00
Transportation Services		974,644.00	974,644.00	2,204,584.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				15,000.00
Recreation & Cultural Services				
TOTALS:		974,644.00	974,644.00	2,479,584.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				105,000.00
Protective Services				100,000.00
Transportation Services	803,969.22	64,593.36	868,562.58	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development	11,670.93	0.00	11,670.93	154,880.00
Recreation & Cultural Services	77,632.22	0.00	77,632.22	
TOTALS:	893,272.37	64,593.36	957,865.73	1,674,880.00