



Monthly Financial Statement

Month Ending: November 30, 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:	10,733,026.77	5,928.33	116,451.50	122,627.94	1,235,755.49
Revenues:					
Interest	38,662.29	19.73	387.64	408.20	4,367.46
Receipts	1,260,768.22				
Penny rounding rct 107140	(0.01)				
Dividends					
GST Refund	52,625.85				
Sub-Total:	12,085,083.12	5,948.06	116,839.14	123,036.14	1,240,122.95
Less Expenses:					
Disbursements: Payroll	257,328.45				
Trade Accounts	1,054,970.23				
UNPS Debit Bank/Charges	355.53				
WCB					
CAT Commercial Financing Grader	52,062.50				
Enterprise Fleet Mgt Lease	7,803.85				
US Bank Draft x 2	3,619.48				
MONTH END NET BALANCE:	10,708,943.08	5,948.06	116,839.14	123,036.14	1,240,122.95

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	11,071,797.84	5,948.06	116,839.14	123,036.14	1,240,122.95
Plus Other Revenues:					
Cash on Hand at Month End	246.54				
Bank error chargeback					
Sub-Total:	11,072,044.38				
Less Other Expenses:					
Outstanding Cheques	356,287.19				
Rcts Posted December 2024	6,814.11				
MONTH END NET BALANCE:	10,708,943.08	5,948.06	116,839.14	123,036.14	1,240,122.95

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	356,287.19
Payroll Cheques	

This Statement Submitted to Council this 8th day of January 2025.


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	18,150,366.35	0.00	18,150,366.35	16,725,016.00
General Government Services	393,041.24	5,517.92	398,559.16	266,990.00
Protective Services	49,046.33	1,600.00	50,646.33	35,246.00
Transportation Services	213,886.14	44,463.37	258,349.51	200,000.00
Environmental Health Services	386,049.42	36,547.82	422,597.24	431,000.00
Public Health & Welfare Services	101,348.31	24,035.00	125,383.31	118,175.00
Environmental Development	301,574.00	12,052.32	313,626.32	303,247.00
Recreation & Cultural Services	149,347.64	2,043.07	151,390.71	176,000.00
Operating Contingency				
TOTALS:	19,744,659.43	126,259.50	19,870,918.93	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	137,217.06	22,809.12	160,026.18	286,950.00
General Government Services	1,862,806.94	163,924.13	2,026,731.07	3,934,694.00
Protective Services	672,996.82	65,284.45	738,281.27	1,338,577.00
Transportation Services	4,030,246.16	632,495.07	4,662,741.23	6,071,700.00
Environmental Health Services	675,666.98	122,757.84	798,424.82	981,800.00
Public Health & Welfare Services	108,610.94	69,126.89	177,737.83	204,500.00
Environmental Development	351,654.09	25,179.23	376,833.32	571,300.00
Recreation & Cultural Services	260,357.96	150,766.72	411,124.68	506,900.00
Fiscal Services	2,194,767.30	0.00	2,194,767.30	2,684,303.00
Other				
TOTALS:	10,294,324.25	1,252,343.45	11,546,667.70	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	1,188.94	0.00	1,188.94	100,000.00
Transportation Services	1,130,730.00	0.00	1,130,730.00	2,204,584.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				15,000.00
Recreation & Cultural Services				
TOTALS:	1,131,918.94	0.00	1,131,918.94	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	9,956.20	0.00	9,956.20	100,000.00
Transportation Services	1,066,585.55	9,049.20	1,075,634.75	1,260,000.00
Environmental Health Services		72,375.00	72,375.00	55,000.00
Public Health & Welfare Services				
Environmental Development	48,808.35	0.00	48,808.35	154,880.00
Recreation & Cultural Services	77,632.22	0.00	77,632.22	
TOTALS:	1,202,982.32	81,424.20	1,284,406.52	1,674,880.00