

Monthly Financial Statement

Month Ending: October 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:	10,966,796.62	5,906.15	110,103.90	122,173.20	1,230,872.47
Revenues:					
Interest	41,812.71	22.18	429.74	458.74	4,883.02
Receipts	1,429,916.85				
Chargeback NSF					
Dividends			5,917.86		
GST Refund					
Sub-Total:	12,438,526.18	5,928.33	116,451.50	122,631.94	1,235,755.49
Less Expenses:					
Disbursements: Payroll	273,809.62				
Trade Accounts	823,741.65				
UNPS Debit Bank/Charges	320.77			4.00	
WCB	11,598.36				
CAT Commercial Financing Grader	52,062.50				
Enterprise Fleet Mgt Lease	7,973.16				
Q3 ASFF	529,668.06				
US Bank Draft (2) Kaseya software	6,325.29				
MONTH END NET BALANCE:	10,733,026.77	5,928.33	116,451.50	122,627.94	1,235,755.49


BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	10,993,468.91	5,928.33	116,451.50	122,627.94	1,235,755.49
Plus Other Revenues:					
Cash on Hand at Month End	562.67				
Bank error chargeback					
Sub-Total:	10,994,031.58				
Less Other Expenses:					
Outstanding Cheques	261,004.81				
MONTH END NET BALANCE:	10,733,026.77	5,928.33	116,451.50	122,627.94	1,235,755.49

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	261,004.81
Payroll Cheques	

This Statement Submitted to Council this 27th day of November 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	18,096,842.10	53,524.25	18,150,366.35	16,725,016.00
General Government Services	391,363.39	1,677.85	393,041.24	266,990.00
Protective Services	40,896.33	8,150.00	49,046.33	35,246.00
Transportation Services	205,870.43	8,015.71	213,886.14	200,000.00
Environmental Health Services	354,509.74	31,539.68	386,049.42	431,000.00
Public Health & Welfare Services	76,721.24	24,627.07	101,348.31	118,175.00
Environmental Development	298,000.91	3,573.09	301,574.00	303,247.00
Recreation & Cultural Services	139,574.99	9,772.65	149,347.64	176,000.00
Operating Contingency				
TOTALS:	19,603,779.13	140,880.30	19,744,659.43	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	123,453.29	13,763.77	137,217.06	286,950.00
General Government Services	1,689,268.29	173,538.65	1,862,806.94	3,934,694.00
Protective Services	597,663.68	75,333.14	672,996.82	1,338,577.00
Transportation Services	3,580,995.50	449,250.66	4,030,246.16	6,071,700.00
Environmental Health Services	637,618.46	38,048.52	675,666.98	981,800.00
Public Health & Welfare Services	97,684.30	10,926.64	108,610.94	204,500.00
Environmental Development	340,502.33	11,151.76	351,654.09	571,300.00
Recreation & Cultural Services	225,277.47	35,080.49	260,357.96	506,900.00
Fiscal Services	1,620,545.80	574,221.50	2,194,767.30	2,684,303.00
Other				
TOTALS:	8,913,009.12	1,381,315.13	10,294,324.25	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		1,188.94	100,000.00
Transportation Services	1,130,730.00		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		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		9,956.20	100,000.00
Transportation Services	875,891.36	190,694.19	1,066,585.55	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development	21,480.45	27,327.90	48,808.35	154,880.00
Recreation & Cultural Services	77,632.22		77,632.22	
TOTALS:	984,960.23	218,022.09	1,202,982.32	1,674,880.00