## **Monthly Financial Statement**



## Month Ending: February 28, 2025

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STARLAND COUNTY BANK ACCOUNTS AS PER GENERAL LEDGER:	ATB General Account 00145135900	Tax Sale Surplus 00145316500	Bursary Account 00145317300	AE Grant Account 1110233-01	HISA 00406890478
Previous Month Net Balance:	8,707,094.07	5,984.80	120,635.85	123,796.09	1,248,311.03
Revenues:					
Interest	15,607.81	15.15	203.21	362.15	11,337.80
Receipts	388,206.25				
Chargeback NSF				de transferi	
Dividends					
GST Refund					
TRIN from other accounts	244,431.94		50,000.00	157,500.00	5,000,000.00
Sub-Total:	9,355,340.07	5,999.95	170,839.06	281,658.24	6,259,648.83
Less Expenses:					
Disbursements: Payroll	189 243.07				
Trade Accounts	836,137.24				
UNPS Debit Bank/Charges	271.08				
WCB					
CAT Commercial Financing Grader	52,062.51		diana ana		
Enterprise Fleet Mgt Lease	7,543.97				
TROUT to other accounts	5,207,500.00		120,635.85	123,796.09	
MONTH END NET BALANCE:	3,062,582.20	5,999.95	50,203.21	157,862.15	6,259,648.83

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA
Balance At End Of Month:	3,380,585.63	5,999.95	50,203.21	157,862.15	6,259,648.83
Plus Other Revenues:					
Cash on Hand at Month End	2,733.82		19		
Bank error chargeback					
Sub-Total:	3,383,319.45	8	Part Contract		
Less Other Expenses:					
Outstanding Cheques	316,237.25				
Feb Dep receipted March	4,500.00		-d.		
MONTH END NET BALANCE:	3,062,582.20	5,999.95	50,203.21	157,862.15	6,259,648.83

INVESTMENTS:		
Total Investments		

OUTSTANDING CHEQUES:	
General Cheques	316,237.25
Payroll Cheques	

This Statement Submitted to Council this 12th day of February 2025.

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



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## STARLAND COUNTY

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## Financial Statement for Month Ending

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue			Contraction of the	
General Government Services				
Protective Services				a shekara a shekara
Transportation Services				Street Street
Environmental Health Services				Section Constants
Public Health & Welfare Services				
Environmental Development				State of States
Recreation & Cultural Services				and the second second
Operating Contingency				
TOTALS:				

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures		······································		and the second second
General Government Services				SALES LAD
Protective Services				
Transportation Services				
Environmental Health Services				Contraction of the
Public Health & Welfare Services				
Environmental Development				
<b>Recreation &amp; Cultural Services</b>				
Fiscal Services				
Other				
TOTALS:			STORES DOOR	and the second

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				Statistics and set
Protective Services				a second second
Transportation Services				
Environmental Health Services				
Public Health & Welfare Services			Service States	
Environmental Development				Sec. Stranger
Recreation & Cultural Services				
TOTALS:				

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				
Protective Services				
Transportation Services	The second second second	a second de la compañía de		Shink may have
Environmental Health Services		R		
Public Health & Welfare Services				States St.
Environmental Development				
Recreation & Cultural Services	CARE STREET			
TOTALS:				

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