

Monthly Financial Statement

Month Ending: February 28, 2025

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					
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				
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				
Bank error chargeback					
Sub-Total:	3,383,319.45				
Less Other Expenses:					
Outstanding Cheques	316,237.25				
Feb Dep receipted March	4,500.00				
MONTH END NET BALANCE:	3,062,582.20	5,999.95	50,203.21	157,862.15	6,259,648.83

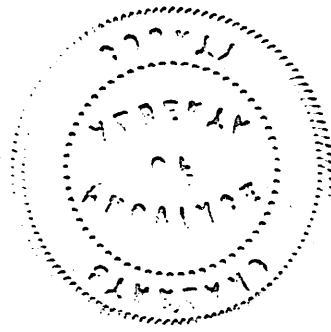
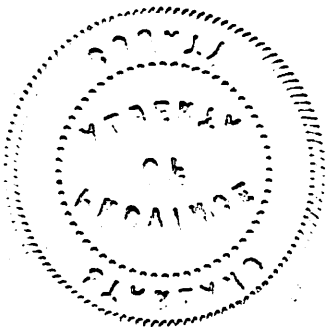
INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	316,237.25
Payroll Cheques	

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


Reeve


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



STARLAND COUNTY

Financial Statement for Month Ending

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue				
General Government Services				
Protective Services				
Transportation Services				
Environmental Health Services				
Public Health & Welfare Services				
Environmental Development				
Recreation & Cultural Services				
Operating Contingency				
TOTALS:				

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures				
General Government Services				
Protective Services				
Transportation Services				
Environmental Health Services				
Public Health & Welfare Services				
Environmental Development				
Recreation & Cultural Services				
Fiscal Services				
Other				
TOTALS:				

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				
Protective Services				
Transportation Services				
Environmental Health Services				
Public Health & Welfare Services				
Environmental Development				
Recreation & Cultural Services				
TOTALS:				

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				
Protective Services				
Transportation Services				
Environmental Health Services				
Public Health & Welfare Services				
Environmental Development				
Recreation & Cultural Services				
TOTALS:				

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