

## Monthly Financial Statement

Month Ending: February 28, 2023

STARLAND COUNTY BANK ACCOUNTS AS PER GENERAL LEDGER:	ATB General Account 00145135900	Tax Sale Surplus 00145316500	Benefits Account 00145317300	ATB Agency Account 1110233-01	Revolving Line of Credit 23224986300
<b>Previous Month Net Balance:</b>	9,408,110.03	2,706.42	87,824.63	86,315.99	0.00
<b>Revenues:</b>					
Interest	35,604.93	9.97	323.39	324.83	
Receipts	118,528.53				
Chargeback NSF	(246,035.52)				
Dividends					
Commission Received				1,900.00	
Transfers from Other Accts					
<b>Sub-Total:</b>	9,316,207.97	2,716.39	88,148.02	88,540.82	
<b>Less Expenses:</b>					
Disbursements: Payroll	188,900.26				
Trade Accounts	498,713.79				
UNPS Debit Bank/Charges	200.62				
WCB					
Loan Payment					
Q2 Net ASFF (less PERC)					
Capital Lease	6,461.97				
<b>MONTH END NET BALANCE:</b>	8,621,931.33	2,716.39	88,148.02	88,540.82	0.00

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
<b>Balance At End Of Month:</b>	8,817,329.91	2,716.39	88,148.02	88,540.82	0.00
<b>Plus Other Revenues:</b>					
Cash on Hand at Month End	162.81				
<b>Sub-Total:</b>	8,817,492.72				
<b>Less Other Expenses:</b>					
Outstanding Cheques	195,561.39				
<b>MONTH END NET BALANCE:</b>	8,621,931.33	2,716.39	88,148.02	88,540.82	0.00

<b>INVESTMENTS:</b>	
<b>Total Investments</b>	

<b>OUTSTANDING CHEQUES:</b>	
General Cheques	195,561.39
Payroll Cheques	

This Statement Submitted to Council this 18<sup>th</sup> day of May 2023.

  
Reeve

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



## STARLAND COUNTY

REVENUES:	Total Last Month	Total This Month	Total To Date	Interim Budget
General Revenue	44,464.29	36,263.12	80,727.41	13,569,414.00
General Government Services	9,229.68	1,447.84	10,677.52	98,850.00
Protective Services	1,730.00	120.00	1,850.00	16,300.00
Transportation Services	7,987.83	6,332.91	14,320.74	709,500.00
Environmental Health Services	73,651.16	(41,736.65)	31,914.51	430,000.00
Public Health & Welfare Services	22,785.00	1,900.00	24,685.00	118,175.00
Environmental Development	11,387.20	8,269.00	19,656.20	254,907.00
Recreation & Cultural Services	0.00	0.00	0.00	175,200.00
Operating Contingency				
<b>TOTALS:</b>	<b>171,235.16</b>	<b>12,596.22</b>	<b>183,831.38</b>	<b>15,372,346.00</b>

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Interim Budget
General Expenditures	8,355.03	2,077.39	10,432.42	225,950.00
General Government Services	379,802.23	132,699.48	512,501.71	3,035,551.00
Protective Services	101,198.41	66,776.40	167,974.81	1,135,900.00
Transportation Services	355,697.95	258,510.90	614,208.85	6,256,450.00
Environmental Health Services	78,658.68	10,654.11	89,312.79	902,104.00
Public Health & Welfare Services	0.00	0.00	0.00	167,600.00
Environmental Development	59,539.89	30,114.60	89,654.49	693,800.00
Recreation & Cultural Services	23,785.94	19,110.77	42,896.71	505,653.00
Fiscal Services	0.00	0.00	0.0	2,419,847.00
Other				
<b>TOTALS:</b>	<b>1,007,038.13</b>	<b>519,943.65</b>	<b>1,526,981.78</b>	<b>15,342,855.00</b>

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Interim Budget
General Government Services				
Protective Services				35,000.00
Transportation Services				2,846,812.00
Environmental Health Services				100,000.00
Public Health & Welfare Services				
Environmental Development				70,000.00
Recreation & Cultural Services				
<b>TOTALS:</b>				<b>3,051,812.00</b>

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Interim Budget
General Government Services				
Protective Services				35,000.00
Transportation Services				2,843,000.00
Environmental Health Services				100,000.00
Public Health & Welfare Services				
Environmental Development				70,000.00
Recreation & Cultural Services				
<b>TOTALS:</b>				<b>3,048,000.00</b>

