

Monthly Financial Statement

Month Ending: January 31, 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
Previous Month Net Balance:	10,238,407.10	2,695.89	84,854.44	84,080.20	0.00
Revenues:					
Interest	41,145.73	10.53	340.03	335.79	
Receipts	408,871.20				
Missing Receipt	20.00				
Dividends			2,630.16		
Commission Received				1,900.00	
2022 Q4 GST Rebate	72,791.51				
Sub-Total:	10,761,235.54	2,706.42	87,824.63	86,315.99	0.00
Less Expenses:					
Disbursements: Payroll	263,792.53				
Trade Accounts	1,080,497.64				
UNPS Debit Bank/Charges	234.16				
Capital Lease	8,601.18				
MONTH END NET BALANCE:	9,408,110.03	2,706.42	87,824.63	86,315.99	0.00

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	9,562,677.35	2,706.42	87,824.63	86,315.99	0.00
Plus Other Revenues:					
Cash on Hand at Month End	200.00				
Sub-Total:	9,562,877.35				
Less Other Expenses:					
Outstanding Cheques	154,767.32				
MONTH END NET BALANCE:	9,408,110.03	2,706.42	87,824.63	86,315.99	0.00

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	154,767.32
Payroll Cheques	

This Statement Submitted to Council this 8th day of February 2023.


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				
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:				

