

Monthly Financial Statement

Month Ending: June 30, 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	HISA 00406890478
Previous Month Net Balance:	779,813.64	2,749.38	91,866.27	95,362.47	5,073,929.94
Revenues:					
Interest	4,437.62	11.28	376.90	399.03	19,536.31
Receipts	157,707.07				
Chargeback NSF					
Dividends					
Commission Received				1,900.00	
Transfers from Other Accts	2,000,000.00				
Sub-Total:	2,941,958.33	2,760.66	92,243.17	97,661.50	5,093,466.25
Less Expenses:					
Disbursements: Payroll	354,487.03				
Trade Accounts	1,469,373.95				
UNPS Debit Bank/Charges	257.13			25.00	
WCB	15,008.41				
Loan Pmt (Capital Equipment)	61,880.26				
Q2 Net ASFF (less PERC)	435,939.05				
Capital Lease	6,331.34				
Transfer to Other Accts					2,000,000.00
MONTH END NET BALANCE:	598,681.16	2,760.66	92,243.17	97,636.50	3,093,466.25

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	778,840.68	2,760.66	92,243.17	97,636.50	3,093,466.25
Plus Other Revenues:					
Cash on Hand at Month End	1,000.00				
Sub-Total:	779,840.68	2,760.66	92,243.17	97,636.50	3,093,466.25
Less Other Expenses:					
Outstanding Cheques	181,159.52				
MONTH END NET BALANCE:	598,681.16	2,760.66	92,243.17	97,636.50	3,093,466.25

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	181,159.52
Payroll Cheques	

This Statement Submitted to Council this 26th day of July 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	446,290.00	14,026,353.55	14,472,643.55	14,221,973.00
General Government Services	21,724.08	45,860.32	67,584.40	91,850.00
Protective Services	9,836.08	600.00	10,436.08	24,246.00
Transportation Services	94,547.42	40,258.72	134,806.14	709,500.00
Environmental Health Services	107,958.00	74,780.97	182,738.97	430,000.00
Public Health & Welfare Services	46,444.75	1,250.00	47,694.75	118,175.00
Environmental Development	52,102.83	14,910.00	67,012.83	297,247.00
Recreation & Cultural Services	39,477.45	24,233.29	63,710.74	175,200.00
Operating Contingency				
TOTALS:	818,380.61	14,228,246.85	15,046,627.46	16,068,191.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	73,056.56	24,709.17	97,765.73	245,950.00
General Government Services	1,049,856.49	301,942.99	1,351,799.48	3,148,051.00
Protective Services	385,682.03	54,930.65	440,612.68	1,118,300.00
Transportation Services	1,584,356.70	436,645.15	2,021,001.85	6,187,450.00
Environmental Health Services	284,552.49	71,604.72	356,157.21	902,104.00
Public Health & Welfare Services	10,696.64	10,650.92	21,347.56	264,504.00
Environmental Development	188,938.10	32,956.99	221,895.09	628,800.00
Recreation & Cultural Services	60,293.39	28,005.25	88,298.64	555,448.00
Fiscal Services	992,338.81	466,101.80	1,458,440.61	2,425,431.00
Other				
TOTALS:	4,629,771.21	1,427,547.64	6,057,318.85	15,476,038.00

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				
Protective Services				35,000.00
Transportation Services		20,000.00	20,000.00	2,846,812.00
Environmental Health Services				100,000.00
Public Health & Welfare Services				
Environmental Development				70,000.00
Recreation & Cultural Services				50,000.00
TOTALS:		20,000.00	20,000.00	3,101,812.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				
Protective Services				35,000.00
Transportation Services	47,973.77	118,268.14	166,241.91	2,843,000.00
Environmental Health Services	1,458.00	18,422.78	19,880.78	100,000.00
Public Health & Welfare Services				
Environmental Development	69,947.00		69,947.00	70,000.00
Recreation & Cultural Services				50,000.00
TOTALS:	119,378.77	136,690.92	256,069.69	3,098,000.00

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