

## Monthly Financial Statement

Month Ending: March 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	HISA 00406890478
<b>Previous Month Net Balance:</b>	8,621,931.33	2,716.39	88,148.02	88,540.82	0.00
<b>Revenues:</b>					
Interest	9,353.49	11.07	359.35	368.70	25,734.25
Receipts	214,647.17				
Feb Rct batch 33489	9,906.88				
Duplicate rcts reversed in April	(215.88)				
Commission Received				1,900.00	
Transfers from Other Accts					6,000,000.00
<b>Sub-Total:</b>	8,855,622.99	2,727.46	88,507.37	90,809.52	6,025,734.25
<b>Less Expenses:</b>					
Disbursements: Payroll	181,426.43				
Trade Accounts	837,893.21				
UNPS Debit Bank/Charges	187.16				
US Bank Draft Omnigo License	7,143.62				
Loan Pmt (SSCP)	78,303.64				
Q1 ASFF	461,647.07				
Transfer to Other Accts	6,000,000.00				
Capital Leases	6,387.97				
<b>MONTH END NET BALANCE:</b>	1,282,633.89	2,727.46	88,507.37	90,809.52	6,025,734.25

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
<b>Balance At End Of Month:</b>	1,379,339.20	2,727.46	88,507.37	90,809.52	6,025,734.25
<b>Plus Other Revenues:</b>					
Cash on Hand at Month End MC	442.27				
<b>Sub-Total:</b>	1,379,781.47				
<b>Less Other Expenses:</b>					
Outstanding Cheques	97,147.53				
<b>MONTH END NET BALANCE:</b>	1,282,633.89	2,727.46	88,507.37	90,809.52	6,025,734.25

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

<b>OUTSTANDING CHEQUES:</b>	
General Cheques	97,147.53
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	80,727.41	131,433.17	212,160.58	13,569,414.00
General Government Services	10,677.52	3,010.94	13,688.46	98,850.00
Protective Services	1,850.00	20.00	1,870.00	16,300.00
Transportation Services	14,320.74	5,950.08	20,270.82	709,500.00
Environmental Health Services	31,914.51	26,897.63	58,812.14	430,000.00
Public Health & Welfare Services	24,685.00	(1,535.25)	23,149.75	118,175.00
Environmental Development	19,656.20	30,013.34	49,669.54	254,907.00
Recreation & Cultural Services	0.00	0.00	0.00	175,200.00
Operating Contingency				
TOTALS:	183,831.38	195,789.91	379,621.29	15,372,346.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Interim Budget
General Expenditures	10,432.42	20,637.27	31,069.69	225,950.00
General Government Services	512,501.71	165,786.07	678,287.78	3,035,551.00
Protective Services	167,974.81	64,675.27	232,650.08	1,135,900.00
Transportation Services	614,208.85	285,145.60	899,354.45	6,256,450.00
Environmental Health Services	89,312.79	42,438.45	131,751.24	902,104.00
Public Health & Welfare Services	0.00	20.95	20.95	167,600.00
Environmental Development	89,654.49	22,756.09	112,410.58	693,800.00
Recreation & Cultural Services	42,896.71	1,203.49	44,100.20	505,653.00
Fiscal Services	0.0	877,832.81	877,832.81	2,419,847.00
Other				
TOTALS:	1,526,981.78	1,480,496.00	3,007,477.78	15,342,855.00

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				
TOTALS:				3,051,812.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Interim Budget
General Government Services				
Protective Services				35,000.00
Transportation Services		6,778.60	6,778.60	2,843,000.00
Environmental Health Services		1,458.00	1,458.00	100,000.00
Public Health & Welfare Services				
Environmental Development				70,000.00
Recreation & Cultural Services				
TOTALS:		8,236.60	8,236.60	3,048,000.00

