

Monthly Financial Statement

Month Ending: November 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:	9,086,549.09	2,810.06	99,428.60	107,068.81	2,135,258.68
Revenues:					
Interest	41,573.75	12.24	433.13	474.69	9,740.29
Receipts	811,769.44				
GST Rebate	52,876.81				
Dividends					
Commission Received				1,900.00	
Sub-Total:	9,992,769.09	2,822.30	99,861.73	109,443.50	2,144,998.97
Less Expenses:					
Disbursements: Payroll	246,058.91				
Trade Accounts	623,417.94				
UNPS Debit Bank/Charges	240.18				
WCB					
CAT Commercial Financing Grader	48,125.00				
Enterprise Fleet Mgt Lease	7,933.49				
US Draft MaintainX UT software	1,863.32				
MONTH END NET BALANCE:	9,065,130.25	2,822.30	99,861.73	109,443.50	2,144,998.97

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	9,134,470.99	2,822.30	99,861.73	109,443.50	2,144,998.97
Plus Other Revenues:					
Cash on Hand at Month End	260.42				
Bank error chargeback	0.07				
Sub-Total:	9,134,731.48				
Less Other Expenses:					
Outstanding Cheques	69,601.23				
MONTH END NET BALANCE:	9,065,130.25	2,822.30	99,861.73	109,443.50	2,144,998.97

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	69,601.23
Payroll Cheques	

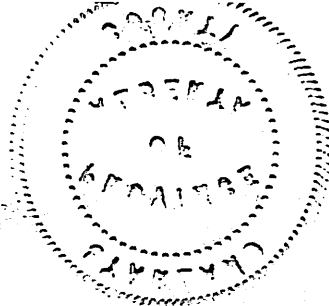
This Statement Submitted to Council this 10th day of January 2024.



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	15,090,484.20	41,313.12	15,131,797.32	14,221,973.00
General Government Services	86,816.43	2,452.62	89,269.05	91,850.00
Protective Services	17,236.46	0.00	17,236.46	24,246.00
Transportation Services	666,652.89	1,791.00	668,443.89	709,500.00
Environmental Health Services	368,205.15	20,063.03	388,268.18	430,000.00
Public Health & Welfare Services	117,545.98	1,735.25	119,281.23	118,175.00
Environmental Development	282,928.61	58,982.60	341,911.21	297,247.00
Recreation & Cultural Services	162,814.62	2,154.95	164,969.57	175,200.00
Operating Contingency				
TOTALS:	16,792,684.34	128,492.57	16,921,176.91	16,068,191.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	158,267.41	14,768.66	173,036.07	245,950.00
General Government Services	2,062,454.65	149,861.49	2,212,316.14	3,148,051.00
Protective Services	1,124,045.16	73,832.17	1,197,877.33	1,118,300.00
Transportation Services	4,085,424.08	419,046.75	4,504,470.83	6,187,450.00
Environmental Health Services	708,979.87	38,421.83	747,401.70	902,104.00
Public Health & Welfare Services	131,358.39	2,090.80	133,449.19	264,504.00
Environmental Development	428,534.89	33,173.19	461,708.08	628,800.00
Recreation & Cultural Services	257,386.05	21,649.74	279,035.79	555,448.00
Fiscal Services	1,957,465.73	0.00	1,957,465.73	2,425,431.00
Other				
TOTALS:	10,913,916.23	752,844.63	11,666,760.86	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	1,598,471.00	0.00	1,598,471.00	2,846,812.00
Environmental Health Services	100,000.00	0.00	100,000.00	100,000.00
Public Health & Welfare Services				
Environmental Development	70,000.00	0.00	70,000.00	70,000.00
Recreation & Cultural Services	50,750.00	0.00	50,750.00	50,000.00
TOTALS:	1,819,221.00	0.00	1,819,221.00	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	2,407,911.87	71,323.72	2,479,235.59	2,843,000.00
Environmental Health Services	49,995.78	1,144.50	51,140.28	100,000.00
Public Health & Welfare Services				
Environmental Development	69,947.00	0.00	69,947.00	70,000.00
Recreation & Cultural Services	4,642.60	27,327.67	31,970.27	50,000.00
TOTALS:	2,532,497.25	99,795.89	2,632,293.14	3,098,000.00