

Monthly Financial Statement

Month Ending: October 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
Previous Month Net Balance:	9,183,957.69	2,797.47	96,247.65	104,689.01	2,125,240.93
Revenues:					
Interest	43,933.05	12.59	441.20	479.80	10,017.75
Receipts	814,705.18				
Chargeback NSF	(1,925.50)				
Dividends			2,739.75		
Commission Received				1,900.00	
Duplicate receipt to be rev by bank	2,004.08				
Sub-Total:	10,042,674.50	2,810.06	99,428.60	107,068.81	2,135,258.68
Less Expenses:					
Disbursements: Payroll	252,845.04				
Trade Accounts	582,548.86				
UNPS Debit Bank/Charges	224.02				
WCB	16,324.00				
CAT Commercial Financing Grader	96,250.00				
Enterprise Fleet Mgt Lease	7,933.49				
MONTH END NET BALANCE:	9,086,549.09	2,810.06	99,428.60	107,068.81	2,135,258.68

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	9,210,011.90	2,810.06	99,428.60	107,068.81	2,135,258.68
Plus Other Revenues:					
Cash on Hand at Month End	1,327.05				
Bank error chargeback	0.07				
Sub-Total:	9,211,339.02	2,810.06	99,428.60	107,068.81	2,135,258.68
Less Other Expenses:					
Outstanding Cheques	124,789.93				
MONTH END NET BALANCE:	9,086,549.09	2,810.06	99,428.60	107,068.81	2,135,258.68

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	124,789.93
Payroll Cheques	

This Statement Submitted to Council this 22nd day of November 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	15,032,860.06	57,624.14	15,090,484.20	14,221,973.00
General Government Services	77,120.74	9,695.69	86,816.43	91,850.00
Protective Services	16,626.46	610.00	17,236.46	24,246.00
Transportation Services	656,719.37	9,933.52	666,652.89	709,500.00
Environmental Health Services	306,639.42	61,565.73	368,205.15	430,000.00
Public Health & Welfare Services	73,629.75	43,916.23	117,545.98	118,175.00
Environmental Development	282,173.39	755.22	282,928.61	297,247.00
Recreation & Cultural Services	158,952.06	3,862.56	162,814.62	175,200.00
Operating Contingency				
TOTALS:	16,604,721.25	187,963.09	16,792,684.34	16,068,191.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	134,367.17	23,900.24	158,267.41	245,950.00
General Government Services	1,864,375.85	198,078.80	2,062,454.65	3,148,051.00
Protective Services	1,068,952.60	55,092.56	1,124,045.16	1,118,300.00
Transportation Services	3,762,356.64	323,067.44	4,085,424.08	6,187,450.00
Environmental Health Services	654,195.34	54,784.53	708,979.87	902,104.00
Public Health & Welfare Services	113,476.41	17,881.98	131,358.39	264,504.00
Environmental Development	403,857.81	24,677.08	428,534.89	628,800.00
Recreation & Cultural Services	233,045.80	24,340.25	257,386.05	555,448.00
Fiscal Services	1,924,542.42	32,923.31	1,957,465.73	2,425,431.00
Other				
TOTALS:	10,159,170.04	754,746.19	10,913,916.23	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	2,305,090.72	102,821.15	2,407,911.87	2,843,000.00
Environmental Health Services	46,807.78	3,188.00	49,995.78	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	0.00	4,642.60	50,000.00
TOTALS:	2,426,488.10	106,009.15	2,532,497.25	3,098,000.00