

Monthly Financial Statement

Month Ending: October 31, 2023

MONTH END NET BALANCE:	9,086,549.09	2,810.06	99,428.60	107,068.81	2,135,258.68
4					
Enterprise Fleet Mgt Lease	7,933.49				
CAT Commercial Financing Grader	96,250.00				
WCB	16,324.00				
UNPS Debit Bank/Charges	224.02				
Trade Accounts	582,548.86				
Disbursements: Payroll	252,845.04				200
Less Expenses:					
Sub-Total:	10,042,674.50	2,810.06	99,428.60	107,068.81	2,135,258.68
Duplicate receipt to be rev by bank	2,004.08				
Commission Received				1,900.00	
Dividends			2,739.75		
Chargeback NSF	(1,925.50)				
Receipts	814,705.18				
Interest	43,933.05	12.59	441.20	479.80	10,017.75
Revenues:					
Previous Month Net Balance:	9,183,957.69	2,797.47	96,247.65	104,689.01	2,125,240.93
GENERAL LEDGER:	Account 00145135900	00145316500	00145317300	Account 1110233-01	
STARLAND COUNTY BANK ACCOUNTS AS PER	ATB General	Tax Sale Surplus	Benefits Account	ATB Agency	HISA 00406890478

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

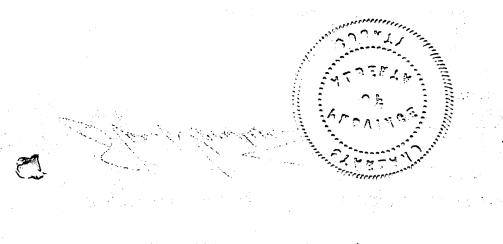
INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	124,789.93
Payroll Cheques	

This Statement Submitted to Council this 22nd day of November 2023.

ve Chief Administrative Officer

(See over for Revenue / Expenditure Control)



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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