

# Monthly Financial Statement

Month Ending: September 30, 2023

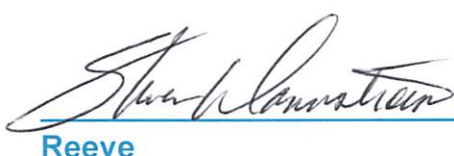
| STARLAND COUNTY<br>BANK ACCOUNTS AS PER<br>GENERAL LEDGER: | ATB<br>General<br>Account<br>00145135900 | Tax Sale<br>Surplu<br>s<br>001453165<br>00 | Benefits<br>Account<br>00145317300 | ATB<br>Agency<br>Account<br>1110233-01 | HISA<br>00406890478 |
|--|--|--|------------------------------------|--|---------------------|
| <b>Previous Month Net Balance:</b>                         | 2,680,824.48                             | 2,785.34                                   | 95,830.20                          | 102,334.95                             | 2,115,590.36        |
| <b>Revenues:</b>   |  |  |                                    |  |                     |
| Interest   | 18,214.74                                | 12.13                                      | 417.45                             | 454.06                                 | 9,650.57            |
| Receipts   | 9,051,693.58                             |  |                                    |  |                     |
| Aug 22, 2023 deposit error                                 | (50.00)                                  |  |                                    |  |                     |
| Dividends  |  |  |                                    |  |                     |
| Commission Received  |  |  |                                    | 1,900.00                               |                     |
| Transfers from Other Accts                                 |  |  |                                    |  |                     |
| <b>Sub-Total:</b>  | 11,750,682.80                            | 2,797.47                                   | 96,247.65                          | 104,689.01                             | 2,125,240.93        |
| <b>Less Expenses:</b>                                      |  |  |                                    |  |                     |
| Disbursements: Payroll                                     | 269,723.23                               |  |                                    |  |                     |
| Trade Accounts   | 1,747,416.81                             |  |                                    |  |                     |
| UNPS Debit Bank/Charges                                    | 216.52                                   |  |                                    |  |                     |
| US Bank Draft I.am.Responding                              | 1,484.35                                 |  |                                    |  |                     |
| Loan Pmt (SSCP)  | 78,303.64                                |  |                                    |  |                     |
| Q3 ASFF  | 461,647.07                               |  |                                    |  |                     |
| Capital Lease  | 7,933.49                                 |  |                                    |  |                     |
| <b>MONTH END NET BALANCE:</b>                              | 9,183,957.69                             | 2,797.47                                   | 96,247.65                          | 104,689.01                             | 2,125,240.93        |

| BANK:                           | ATB<br>General<br>Account | Tax Sale<br>Surplus | Benefits<br>Account | ATB<br>Account | Revolving<br>Line of<br>Credit |
|---------------------------------|---------------------------|---------------------|---------------------|----------------|--------------------------------|
| <b>Balance At End Of Month:</b> | 10,170,088.99             | 2,797.47            | 96,247.65           | 104,689.01     | 2,125,240.93                   |
| <b>Plus Other Revenues:</b>     |                           |                     |                     |                |                                |
| Cash on Hand at Month End       | 47,297.97                 |                     |                     |                |                                |
| Bank Error July                 | 0.07                      |                     |                     |                |                                |
| <b>Sub-Total:</b>               | 10,217,387.03             |                     |                     |                |                                |
| <b>Less Other Expenses:</b>     |                           |                     |                     |                |                                |
| Outstanding Cheques             | 1,033,429.34              |                     |                     |                |                                |
| <b>MONTH END NET BALANCE:</b>   | 9,183,957.69              | 2,797.47            | 96,247.65           | 104,689.01     | 2,125,240.93                   |

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

|                             |              |
|-----------------------------|--------------|
| <b>OUTSTANDING CHEQUES:</b> |              |
| General Cheques             | 1,033,429.34 |
| Payroll Cheques             |              |

This Statement Submitted to Council this 25<sup>th</sup> day of October 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                  | 14,738,349.51    | 294,510.55       | 15,032,860.06 | 14,221,973.00 |
| General Government Services      | 74,895.49        | 2,225.25         | 77,120.74     | 91,850.00     |
| Protective Services              | 9,986.08         | 6,640.38         | 16,626.46     | 24,246.00     |
| Transportation Services          | 635,479.00       | 21,240.37        | 656,719.37    | 709,500.00    |
| Environmental Health Services    | 270,034.04       | 36,605.38        | 306,639.42    | 430,000.00    |
| Public Health & Welfare Services | 71,479.75        | 2,150.00         | 73,629.75     | 118,175.00    |
| Environmental Development        | 276,360.14       | 5,813.25         | 282,173.39    | 297,247.00    |
| Recreation & Cultural Services   | 136,140.49       | 22,811.57        | 158,952.06    | 175,200.00    |
| Operating Contingency            |                  |                  |               |               |
| TOTALS:                          | 16,212,724.50    | 391,996.75       | 16,604,721.25 | 16,068,191.00 |

| EXPENDITURES:                    | Total Last Month | Total This Month | Total To Date | Budget Amount |
|----------------------------------|------------------|------------------|---------------|---------------|
| General Expenditures             | 108,479.34       | 25,887.83        | 134,367.17    | 245,950.00    |
| General Government Services      | 1,682,409.22     | 181,966.63       | 1,864,375.85  | 3,148,051.00  |
| Protective Services              | 1,010,797.94     | 58,154.66        | 1,068,952.60  | 1,118,300.00  |
| Transportation Services          | 3,213,225.14     | 549,131.50       | 3,762,356.64  | 6,187,450.00  |
| Environmental Health Services    | 564,351.19       | 89,844.15        | 654,195.34    | 902,104.00    |
| Public Health & Welfare Services | 37,504.42        | 75,971.99        | 113,476.41    | 264,504.00    |
| Environmental Development        | 372,672.85       | 31,184.96        | 403,857.81    | 628,800.00    |
| Recreation & Cultural Services   | 197,465.85       | 35,579.95        | 233,045.80    | 555,448.00    |
| Fiscal Services                  | 1,458,440.61     | 466,101.81       | 1,924,542.42  | 2,425,431.00  |
| Other                            |                  |                  |               |               |
| TOTALS:                          | 8,645,346.56     | 1,513,823.48     | 10,159,170.04 | 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          | 845,773.07       | 1,459,317.65     | 2,305,090.72  | 2,843,000.00  |
| Environmental Health Services    | 32,169.28        | 14,638.50        | 46,807.78     | 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         | 4,642.60      | 50,000.00     |
| TOTALS:                          | 947,889.35       | 1,478,598.75     | 2,426,488.10  | 3,098,000.00  |