

Monthly Financial Statement

Month Ending: September 30, 2025

STARLAND COUNTY BANK ACCOUNTS AS PER GENERAL LEDGER:	ATB General Account 00145135900	Tax Sale Surplus 00145316500	Bursary Account 00145317300	AE Grant Account 1110233-01	HISA 00406890478
Previous Month Net Balance:	2,740,639.35	13,149.89	50,984.24	160,318.08	3,092,019.09
Revenues:					
Interest	13,503.39	31.79	123.27	387.62	8,238.32
Receipts	10,384,715.11				
Chargeback NSF	(246.01)				
Rounding	0.04				
GST Refund					
Sub-Total:	13,138,611.88	13,181.68	51,107.51	160,705.70	3,100,257.41
Less Expenses:					
Disbursements: Payroll	282,724.82				
Trade Accounts	609,165.95				
UNPS Debit Bank/Charges	384.86				
ASFF	650,897.86				
Capital Chev Used Truck Draft	21,000.00				
Enterprise Fleet Mgt Lease	14,155.75				
GOA Loan Payment SSCP	78,303.64				
MONTH END NET BALANCE:	11,481,979.00	13,181.68	51,107.51	160,705.70	3,100,257.41

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	11,534,166.57	13,181.68	51,107.51	160,705.70	3,100,257.41
Plus Other Revenues:					
Cash on Hand at Month End	61,234.77				
Tax reversals Oct NSF/wrong date	(36,259.62)				
Sub-Total:	11,559,141.72				
Less Other Expenses:					
Outstanding Cheques	75,900.98				
Items returned to bank	1,261.74				
MONTH END NET BALANCE:	11,481,979.00	13,181.68	51,107.51	160,705.70	3,100,257.41

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	75,900.98
Payroll Cheques	

This Statement Submitted to Council this 12 day of November, 2025.


Reeve


Chief Administrative Officer
(See over for Revenue / Expenditure Control)

STARLAND COUNTY

Financial Statement for Month Ending September 30, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	20,483,791.44	437,694.48	20,921,485.92	18,096,948.00
General Government Services	173,105.35	1,759.78	174,865.13	177,229.00
Protective Services	48,279.50	15,933.00	64,212.50	39,986.00
Transportation Services	218,415.19	192,045.30	410,460.49	254,000.00
Environmental Health Services	437,570.86	24,017.66	461,588.52	610,000.00
Public Health & Welfare Services	74,356.72	3,100.00	77,456.72	120,175.00
Environmental Development	315,037.67	3,118.86	318,156.53	326,747.00
Recreation & Cultural Services	130,265.98	23,371.41	153,637.39	151,000.00
Operating Contingency				
TOTALS:	21,880,822.71	701,040.49	22,581,863.20	19,776,085.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	114,504.98	9,871.17	124,376.15	286,950.00
General Government Services	1,585,228.26	243,837.81	1,829,066.07	5,173,381.00
Protective Services	575,771.98	60,617.91	636,389.89	1,873,436.00
Transportation Services	2,922,540.22	426,628.81	3,349,169.03	5,773,300.00
Environmental Health Services	579,035.81	61,524.46	640,560.27	1,408,000.00
Public Health & Welfare Services	84,080.00	(1,026.53)	83,053.47	185,000.00
Environmental Development	360,958.44	35,885.83	396,844.27	712,800.00
Recreation & Cultural Services	212,347.83	42,319.52	254,667.35	689,259.00
Fiscal Services	1,702,101.23	657,162.12	2,359,263.35	2,950,020.00
Other				
TOTALS:	8,136,568.75	1,536,821.10	9,673,389.85	19,052,146.00

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				1,252,000.00
Protective Services				576,000.00
Transportation Services	3,735.00	160,601.00	164,336.00	2,280,069.00
Environmental Health Services				145,000.00
Public Health & Welfare Services				
Environmental Development				74,000.00
Recreation & Cultural Services	55,260.00	0.00	55,260.00	210,000.00
TOTALS:	58,995.00	160,601.00	219,596.00	4,537,069.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				1,252,000.00
Protective Services	176,990.00	6,641.90	183,631.90	576,000.00
Transportation Services	2,149,875.98	88,127.22	2,238,003.20	1,742,000.00
Environmental Health Services	53,953.55	1,707.00	55,660.55	145,000.00
Public Health & Welfare Services				
Environmental Development	119,888.41	3,305.00	123,193.41	159,000.00
Recreation & Cultural Services	86,280.00	19,928.57	106,208.57	210,000.00
TOTALS:	2,586,987.94	119,709.69	2,706,697.63	4,084,000.00

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