



Monthly Financial Statement

Month Ending: April 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:	1,094,082.45	6,015.99	50,337.38	158,284.05	6,277,973.31
Revenues:					
Interest	2,908.67	15.08	126.19	396.79	16,459.90
Receipts	328,671.67				
Chargeback NSF	(86.19)				
April deposits receipted in May	11,482.18				
GST Refund	77,347.32				
Transfer from other account	1,000,000.00				
Sub-Total:	2,514,406.10	6,031.07	50,463.57	158,680.84	6,294,433.21
Less Expenses:					
Disbursements: Payroll	208,685.36				
Trade Accounts	889,285.83				
UNPS Debit Bank/Charges	276.02				
WCB	964.89				
Enterprise Fleet Mgt Lease	7,511.47				1,000,000.00
Transfer to other account					
MONTH END NET BALANCE:	1,407,682.53	6,031.07	50,463.57	158,680.84	5,294,433.21

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	1,472,678.80	6,031.07	50,463.57	158,680.84	5,294,433.21
Plus Other Revenues:					
Cash on Hand at Month End	246.66				
Cancelled chq cashed	3,599.34				
Sub-Total:	1,476,524.80				
Less Other Expenses:					
Outstanding Cheques	68,842.27				
MONTH END NET BALANCE:	1,407,682.53	6,031.07	50,463.57	158,680.84	5,294,433.21

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	68,842.27
Payroll Cheques	

This Statement Submitted to Council this 16th day of July 2025.

Reeve

Chief Administrative Officer

(See over for Revenue / Expenditure Control)

STARLAND COUNTY

Financial Statement for Month Ending April 30, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	639,832.11	22,975.15	662,807.26	17,905,978.00
General Government Services	(40,897.86)	104,639.67	63,741.81	167,850.00
Protective Services	5,294.00	6,807.50	12,101.50	27,300.00
Transportation Services	10,314.28	89,586.37	99,900.65	200,000.00
Environmental Health Services	221,638.25	28,245.19	249,883.44	431,000.00
Public Health & Welfare Services	24,772.10	24,072.07	48,844.17	118,175.00
Environmental Development	28,066.30	38,188.15	66,254.45	332,747.00
Recreation & Cultural Services	8,800.00	11,990.00	20,790.00	161,000.00
Operating Contingency				
TOTALS:	897,819.18	326,504.10	1,224,323.28	19,344,050.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	18,808.89	42,130.38	60,939.27	286,950.00
General Government Services	636,762.28	183,406.53	820,168.81	5,617,881.00
Protective Services	240,849.12	57,185.49	298,034.61	1,618,375.00
Transportation Services	880,774.64	417,864.85	1,298,639.49	5,805,100.00
Environmental Health Services	201,426.19	47,633.63	249,059.82	1,123,000.00
Public Health & Welfare Services	67,341.98	2,870.09	70,212.07	175,000.00
Environmental Development	123,518.96	34,056.20	157,575.16	709,300.00
Recreation & Cultural Services	40,550.62	(16,025.22)	24,525.40	656,900.00
Fiscal Services	1,049,695.62	0.00	1,049,695.62	2,684,303.00
Other				
TOTALS:	3,259,728.30	769,121.95	4,028,850.25	18,676,809.00

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				1,352,000.00
Protective Services				356,000.00
Transportation Services		3,735.00	3,735.00	2,307,799.00
Environmental Health Services				40,000.00
Public Health & Welfare Services				70,000.00
Environmental Development				210,000.00
Recreation & Cultural Services				
TOTALS:	0.00	3,735.00	3,735.00	4,335,799.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				1,352,000.00
Protective Services	0.00	150,146.00	150,146.00	356,000.00
Transportation Services	1,407,625.06	107,471.85	1,515,096.91	1,714,000.00
Environmental Health Services				40,000.00
Public Health & Welfare Services				
Environmental Development	85,117.13	2,643.38	87,760.51	70,000.00
Recreation & Cultural Services	58,650.00	27,630.00	86,280.00	210,000.00
TOTALS:	1,551,392.19	287,891.23	1,839,283.42	3,742,000.00

