

Monthly Financial Statement

Month Ending: August 31, 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:	1,359,693.38	13,115.91	50,852.51	159,903.86	3,083,246.62
Revenues:					
Interest	5,463.44	33.98	131.73	414.22	8,772.47
Receipts	2,450,261.74				
Chargeback NSF					
Dividends					
GST Refund	66,695.84				
Sub-Total:	3,882,114.40	13,149.89	50,984.24	160,318.08	3,092,019.09
Less Expenses:					
Disbursements: Payroll	295,286.58				
Trade Accounts	818,653.11				
UNPS Debit Bank/Charges	243.15				
WCB	13,237.21				
Enterprise Fleet Mgt Lease	14,055.00				
MONTH END NET BALANCE:	2,740,639.35	13,149.89	50,984.24	160,318.08	3,092,019.09

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	2,822,637.61	13,149.89	50,984.24	160,318.08	3,092,019.09
Plus Other Revenues:					
Cash on Hand at Month End	669.99				
Bank error chargeback					
Sub-Total:	2,823,307.60				
Less Other Expenses:					
Outstanding Cheques	79,698.10				
Returned Item (not Starland)	2,970.15				
MONTH END NET BALANCE:	2,740,639.35	13,149.89	50,984.24	160,318.08	3,092,019.09

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	79,698.10
Payroll Cheques	

This Statement Submitted to Council this 8th day of October, 2025.


Reeve


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

STARLAND COUNTY

Financial Statement for Month Ending August 31, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	20,473,823.03	9,968.41	20,483,791.44	18,096,948.00
General Government Services	172,066.33	1,039.02	173,105.35	177,229.00
Protective Services	48,259.50	20.00	48,279.50	39,986.00
Transportation Services	211,262.43	7,152.76	218,415.19	254,000.00
Environmental Health Services	404,548.49	33,022.37	437,570.86	610,000.00
Public Health & Welfare Services	74,161.48	195.24	74,356.72	120,175.00
Environmental Development	109,300.70	205,736.97	315,037.67	326,747.00
Recreation & Cultural Services	92,348.27	37,917.71	130,265.98	151,000.00
Operating Contingency				
TOTALS:	21,585,770.23	295,052.48	21,880,822.71	19,776,085.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	100,601.16	13,903.82	114,504.98	286,950.00
General Government Services	1,404,662.42	180,565.84	1,585,228.26	5,173,381.00
Protective Services	506,418.26	69,353.72	575,771.98	1,873,436.00
Transportation Services	2,557,153.53	365,386.69	2,922,540.22	5,773,300.00
Environmental Health Services	495,056.80	83,979.01	579,035.81	1,408,000.00
Public Health & Welfare Services	83,080.00	1,000.00	84,080.00	185,000.00
Environmental Development	305,972.97	54,985.47	360,958.44	712,800.00
Recreation & Cultural Services	150,840.40	61,507.43	212,347.83	689,259.00
Fiscal Services	1,702,101.23	0.00	1,702,101.23	2,950,020.00
Other				
TOTALS:	7,305,886.77	830,681.98	8,136,568.75	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	0.00	3,735.00	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	0.00	58,995.00	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	0.00	176,990.00	576,000.00
Transportation Services	1,893,749.93	256,126.05	2,149,875.98	1,742,000.00
Environmental Health Services	13,027.90	40,925.65	53,953.55	145,000.00
Public Health & Welfare Services				
Environmental Development	119,888.41	0.00	119,888.41	159,000.00
Recreation & Cultural Services	86,280.00	0.00	86,280.00	210,000.00
TOTALS:	2,289,936.24	297,051.70	2,586,987.94	4,084,000.00

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