



Monthly Financial Statement

Month Ending: December 31, 2024

STARLAND COUNTY BANK ACCOUNTS AS PER GENERAL LEDGER:	ATB General Account 00145135900	Tax Sale Surplus 00145316500	Benefits Account 00145317300	ATB Agency Account 1110233-01	HISA 00406890478
Previous Month Net Balance:	10,708,943.08	5,948.06	116,839.14	123,036.14	1,240,122.95
Revenues:					
Interest	37,060.43	18.83	369.88	389.50	4,189.24
Receipts	1,397,933.65				
Chargeback NSF					
Dividends					
GST Refund					
Sub-Total:	12,143,937.16	5,966.89	117,209.02	123,425.64	1,244,312.19
Less Expenses:					
Q4 ASFF Requisition	484,750.55				
Disbursements: Payroll	305,547.11				
Trade Accounts	862,094.86				
UNPS Debit Bank/Charges	366.19				
WCB	11,598.36				
CAT Commercial Financing Grader	52,062.50				
Enterprise Fleet Mgt Lease	7,803.85				
GOA Capital Equipment Loan	61,880.26				
ATB MC Bill Pmt DD	2,668.71				
MONTH END NET BALANCE:	10,355,164.77	5,966.89	117,209.02	123,425.64	1,244,312.19

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	10,838,032.25	5,966.89	117,209.02	123,425.64	1,244,312.19
Plus Other Revenues:					
Cash on Hand at Month End	1,651.90				
Bank error chargeback					
Sub-Total:	10,839,684.15				
Less Other Expenses:					
Outstanding Cheques	484,357.38				
January Receipt	162.00				
MONTH END NET BALANCE:	10,355,164.77	5,966.89	117,209.02	123,425.64	1,244,312.19

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	484,357.38
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 December 31, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	18,150,366.35	453,716.30	18,604,082.65	16,725,016.00
General Government Services	398,559.16	(42,770.69)	355,788.47	266,990.00
Protective Services	50,646.33	13,431.50	64,077.83	35,246.00
Transportation Services	258,349.51	42,714.54	301,064.05	200,000.00
Environmental Health Services	422,597.24	23,476.96	446,074.20	431,000.00
Public Health & Welfare Services	125,383.31	200.00	125,583.31	118,175.00
Environmental Development	313,626.32	1,366.44	314,992.76	303,247.00
Recreation & Cultural Services	151,390.71	50.53	151,441.24	176,000.00
Operating Contingency				
TOTALS:	19,870,918.93	492,185.58	20,363,104.51	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	160,026.18	56,621.74	216,647.92	286,950.00
General Government Services	2,026,731.07	2,541,658.99	4,568,390.06	3,934,694.00
Protective Services	738,281.27	336,648.57	1,074,929.84	1,338,577.00
Transportation Services	4,662,741.23	2,447,514.53	7,110,255.76	6,071,700.00
Environmental Health Services	798,424.82	594,237.28	1,392,662.10	981,800.00
Public Health & Welfare Services	177,737.83	28,167.91	205,905.74	204,500.00
Environmental Development	376,833.32	156,547.12	533,380.44	571,300.00
Recreation & Cultural Services	411,124.68	97,898.76	509,023.44	506,900.00
Fiscal Services	2,194,767.30	489,499.61	2,684,266.91	2,684,303.00
Other				
TOTALS:	11,546,667.70	6,748,794.51	18,295,462.21	16,580,724.00

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				105,000.00
Protective Services	1,188.94		1,188.94	100,000.00
Transportation Services	1,130,730.00	(3,735.00)	1,126,995.00	2,204,584.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				15,000.00
Recreation & Cultural Services				
TOTALS:	1,131,918.94	(3,735.00)	1,128,183.94	2,479,584.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				105,000.00
Protective Services	9,956.20	(9,956.20)	0.00	100,000.00
Transportation Services	1,075,634.75	(1,075,634.75)	0.00	1,260,000.00
Environmental Health Services	72,375.00	(72,375.00)	0.00	55,000.00
Public Health & Welfare Services				
Environmental Development	48,808.35	(48,808.35)	0.00	154,880.00
Recreation & Cultural Services	77,632.22	(77,632.22)	0.00	
TOTALS:	1,284,406.52	1,284,406.52	0.00	1,674,880.00


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