Monthly Financial Statement

Month Ending: February 28, 2025

STARLAND COUNTY — BANK ACCOUNTS AS PER GENERAL LEDGER:

	ATB General Account 0014513590 0	Tax Sale Surplus 0014531650 0	Bursary Account 0014517300	AE Grant Account 1110233-01	HISA 0040689047B
Previous Month Net Balance:	8,707,094.07	5,984.80	120,635.85	123,796.09	1,248,311.03
Revenues:					
Interest	15,607.81	15.15	203.21	362.15	11,337.80
Receipts	388,206.25				
Chargeback NSF					
Dividends					
GST Refund					
TRIN from other accounts	244,431.94		50,000.00	157,500.00	5,000,000.00
Sub-Total:	9,355,340.07	5,999.95	170,839.06	281,658.24	6,259,648.83
Less Expenses:					
Disbursements: Payroll	189 243.07				
Trade Accounts	836,137.24				
UNPS Debit Bank/Charges	52,062.51				
WCB	271.08				
CAT Commercial Financing Grader					
Enterprise Fleet Mgt Lease					
TROUT to other accounts	5,207,500.00		120,635.85	123,796.09	
MONTH END NET BALANCE:	3,062,582.20	5,999.95	50,203.21	157,862.15	6,259,648.83

BANK:

	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA
Balance At End Of Month:	3,380,585.63	5,999.95	50,203.21	157,862.15	6,259,648.83
Plus Other Revenues:					
Cash on Hand at Month End					
Bank error chargeback	2,733.82				
Sub-Total:	3,383,319.45				
Less Other Expenses:					
Outstanding Cheques	316,237.25				
Feb Dep receipted March	4,500.00				
MONTH END NET BALANCE:	3,062,582.20	5,999.95	50,203.21	157,862.15	6,259,648.83

INVESTMENTS:

Total Investments	

OUTSTANDING CHEQUES:

General Cheques	316,237.25
Payroll Cheques	

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

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Reeve

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

STARLAND COUNTY

STARLAND COUNTY

Financial Statement for Month Ending February 28, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	41.793.28	27,526.12	69,319.40	17,905,978.00
General Government Services	6,272.23	(48,509.11)	(42,236.88)	167,850.00
Protective Services	542.00	90.00	632.00	27,300.00
Transportation Services	3,182.17	6,278.53	9,460.70	200,000.00
Environmental Health Services	176,880.56	29,073.54	205,954.10	431,000.00
Public Health & Welfare Services	22,922.10	1,550.00	24,472.10	118,175.00
Environmental Development	3,350.00	13,617.96	16,967.96	332,747.00
Recreation & Cultural Services	0.00			161,000.00
Operating Contingency				
TOTALS:	254,942.34	29,627.04	284,569.38	19,344,050.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	761.29	1,471.24	2,232.53	286,950.00
General Government Services	256,156.19	186,876.73	443,032.92	5,617,881.00
Protective Services	138,227.89	(12,677.03)	125,550.86	1,618,375.00
Transportation Services	545,850.30	(45,415.63)	500,434.67	5,805,100.00
Environmental Health Services	130,906.73	21,472.70	152,379.43	1,123,000.00
Public Health & Welfare Services	24,642.00	42,699.98	67,341.98	175,000.00
Environmental Development	38,321.92	28,439.98	66,761.90	709,300.00
Recreation & Cultural Services	20,266.29	13,508.47	33,774.76	656,900.00
Fiscal Services				2,684,303.00
Other	0.00			
TOTALS:	1,155,132.61	236,376.44	1,391,509.05	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				2,307,799.00
Environmental Health Services				40,000.00
Public Health & Welfare Services				
Environmental Development				70,000.00
Recreation & Cultural Services				210,000.00
TOTALS:				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				356,000.00
Transportation Services	685,378.72	484,085.09	1,169,463.81	1,714,000.00
Environmental Health Services				40,000.00
Public Health & Welfare Services				
Environmental Development	4,330.00	22,216.13	26,546.13	70,000.00
Recreation & Cultural Services				210,000.00
TOTALS:	689,708.72	506,301.22	1,196,009.94	3,742,000.00