



Month Ending: January 31, 2025

MONTH END NET BALANCE: 8,707,094.07	Enterprise Fleet Mgt Lease 7,	CAT Commercial Financing Grader 52,0	Payroll Coding Corrections	UNPS Debit Bank/Charges	Trade Accounts 1,682,726.64	Disbursements: Payroll 200,0	Less Expenses:	Sub-Total: 10,650,060.02	GST Refund	Dividends	Chargeback NSF	Receipts 260,	Interest 33,	Revenues:	Previous Month Net Balance: 10,355,164.77	BANK ACCOUNTS AS PER  General GENERAL LEDGER:  00145135900
094.07	7,527.72	52,062.50	251.86	341.07	726.64	200,056.16		060.02				260,916.00	33,979.25		164.77	ral Junt
5,984.80								5,984.80					17.91		5,966.89	Surplus 00145316500
120,635.85								120,635.85		3,068.52			358.31		117,209.02	Account 00145317300
123,796.09								123,796.09					370.45		123,425.64	Agency Account 1110233-01
1,248,311.03								1,248,311.03					3,998.84		1,244,312.19	00406890478

BANK:	ATB	Tax Sale	Benefits	ATB	Revolving
	General	Surplus	Account	Account	Line of
	Account				Credit
Balance At End Of Month:	8,975,053.53	5,984.80	120,635.85	123,796.09	5,984.80 120,635.85 123,796.09 1,248,311.03
Plus Other Revenues:					
Cash on Hand at Month End	1,299.82				
Bank error chargeback					
Sub-Total:	8,976,353.35				
Less Other Expenses:					
Outstanding Cheques	269,259.28				
MONTH END NET BALANCE:	8,707,094.07 5,984.80 120,635.85 123,796.09 1,248,311.03	5,984.80	120,635.85	123,796.09	1,248,311.03

OUTSTANDING CHEQUES:	Total Investments	IINVESTIVIENTS.

General Cheques
Payroll Cheques

269,259.28

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

Reeve Min Monnika

**Chief Administrative Officer** 

(See over for Revenue / Expenditure Control)

## STARLAND COUNTY

## Financial Statement for Month Ending January 31, 2025

Month	General Revenue General Government Services Protective Services Transportation Services Environmental Health Services Public Health & Welfare Services Environmental Development	Total Last  Month  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Total This Month  41,793.28 6,272.23 542.00 3,182.17 176,880.56 22,922.10 3,350.00	Total To Date 41.793.28 6,272.23 542.00 3,182.17 176,880.56 22,922.10 3,350.00
	seneral Revenue	0.00	41,793.28	41.793.28
0.00 41,793.28 41.793.28	General Government Services	0.00	6,272.23	6,272.23
0.00 <b>41,793.28 41.793.28</b> 0.00 6,272.23 6,272.23	Protective Services	0.00	542.00	542,00
nt Services     0.00     41,793.28     41.793.28       0.00     6,272.23     6,272.23       0.00     542.00     542.00	Fransportation Services	0.00	3,182.17	3,182.17
nt Services     0.00     41,793.28       0.00     6,272.23       0.00     542.00       vices     0.00     3,182.17	Environmental Health Services	0.00	176,880.56	176,880.56
0.00     41,793.28     41.793.28       0.00     6,272.23     6,272.23       0.00     542.00     542.00       0.00     3,182.17     3,182.17       0.00     176,880.56     176,880.56	Public Health & Welfare Services	0.00	22,922.10	22,922.10
0,00     41,793.28     41.793.28       0,00     6,272.23     6,272.23       0,00     542.00     542.00       0,00     3,182.17     3,182.17       0,00     176,880.56     176,880.56       0,00     22,922.10     22,922.10	Environmental Development	0.00	3,350.00	3,350.00
0.00     41,793.28     41.793.28     17,       0.00     6,272.23     6,272.23     1,272.23       0.00     542.00     542.00     542.00       0.00     3,182.17     3,182.17     3,182.17       0.00     176,880.56     176,880.56     176,880.56       0.00     22,922.10     22,922.10     22,922.10       3,350.00     3,350.00     3,350.00     3,350.00	Recreation & Cultural Services	0.00	0.00	0.00
0.00     41,793.28     41.793.28     17,733.28       0.00     6,272.23     6,272.23     6,272.23       0.00     542.00     542.00     542.00       0.00     3,182.17     3,182.17     3,182.17       0.00     176,880.56     176,880.56     176,880.56       22,922.10     22,922.10     22,922.10       0.00     3,350.00     3,350.00     0.00	Operating Contingency			
ervices         0.00         41,793.28         41.793.28         17,           ervices         0.00         6,272.23         6,272.23         542.00         542.00         542.00         542.00         542.00         6,272.23         6,272.23         6,272.23         6,272.23         6,272.23         72,272.00         72,272.00         72,272.00         72,272.10	TOTALS:	0.00	254,942.34	254,942.34

18,676,809.00	1,155,132.61 1,155,132.61	1,155,132.61	0.00	TOTALS:
				Other
2,684,303.00	0.00	0.00	0.00	Fiscal Services
656,900.00	20,266.29	20,266.29	0.00	Recreation & Cultural Services
709,300.00	38,321.92	38,321.92	0.00	Environmental Development
175,000.00	24,642.00	24,642.00	0.00	Public Health & Welfare Services
1,123,000.00	130,906.73	130,906.73	0.00	<b>Environmental Health Services</b>
5,805,100.00	545,850.30	545,850.30	0.00	Transportation Services
1,618,375.00	138,227.89	138,227.89	0.00	Protective Services
5,617,881.00	256,156.19	256,156.19	0.00	General Government Services
286,950.00	761.29	761.29	0.00	General Expenditures
Amount	Date	Month	Month	
Budget	Total To	Total This	Total Last	EXPENDITURES:

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

TOTALS:	Recreation & Cultural Services	Environmental Development	Public Health & Welfare Services	Environmental Health Services	Transportation Services	Protective Services	General Government Services	CAPITAL TONGLO	CARITAL BLIBCHASES.
0.00		0.00			0.00			Month	Total Last
689,708.72		4,330.00			685,378.72			Month	Total This
689,708.72		4,330.00			685,378.72			Date	Total To
3,742,000.00	210,000.00	70,000.00		40,000.00	1,714,000.00	356,000.00	1,352,000.00	Amount	Budget

