



Monthly Financial Statement

Month Ending: January 31, 2025

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:	10,355,164.77	5,966.89	117,209.02	123,425.64	1,244,312.19
Revenues:					
Interest	33,979.25	17.91	358.31	370.45	3,998.84
Receipts	260,916.00				
Chargeback NSF					
Dividends			3,068.52		
GST Refund					
Sub-Total:	10,650,060.02	5,984.80	120,635.85	123,796.09	1,248,311.03
Less Expenses:					
Disbursements: Payroll	200,056.16				
Trade Accounts	1,682,726.64				
UNPS Debit Bank/Charges	341.07				
Payroll Coding Corrections	251.86				
CAT Commercial Financing Grader	52,062.50				
Enterprise Fleet Mgt Lease	7,527.72				
MONTH END NET BALANCE:	8,707,094.07	5,984.80	120,635.85	123,796.09	1,248,311.03

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	8,975,053.53	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

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	269,259.28
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 January 31, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	0.00	41,793.28	41,793.28	17,905,978.00
General Government Services	0.00	6,272.23	6,272.23	167,850.00
Protective Services	0.00	542.00	542.00	27,300.00
Transportation Services	0.00	3,182.17	3,182.17	200,000.00
Environmental Health Services	0.00	176,880.56	176,880.56	431,000.00
Public Health & Welfare Services	0.00	22,922.10	22,922.10	118,175.00
Environmental Development	0.00	3,350.00	3,350.00	332,747.00
Recreation & Cultural Services	0.00	0.00	0.00	161,000.00
Operating Contingency				
TOTALS:	0.00	254,942.34	254,942.34	19,344,050.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	0.00	761.29	761.29	286,950.00
General Government Services	0.00	256,156.19	256,156.19	5,617,881.00
Protective Services	0.00	138,227.89	138,227.89	1,618,375.00
Transportation Services	0.00	545,850.30	545,850.30	5,805,100.00
Environmental Health Services	0.00	130,906.73	130,906.73	1,123,000.00
Public Health & Welfare Services	0.00	24,642.00	24,642.00	175,000.00
Environmental Development	0.00	38,321.92	38,321.92	709,300.00
Recreation & Cultural Services	0.00	20,266.29	20,266.29	656,900.00
Fiscal Services	0.00	0.00	0.00	2,684,303.00
Other				
TOTALS:	0.00	1,155,132.61	1,155,132.61	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	0.00	685,378.72	685,378.72	1,714,000.00
Environmental Health Services				40,000.00
Public Health & Welfare Services				
Environmental Development	0.00	4,330.00	4,330.00	70,000.00
Recreation & Cultural Services				210,000.00
TOTALS:	0.00	689,708.72	689,708.72	3,742,000.00