

Monthly Financial Statement

Month Ending: July 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:	935,418.20	13,082.02	50,721.12	159,490.71	4,071,936.47
Revenues:					
Interest	2,651.39	33.89	131.39	413.15	11,310.15
Receipts	499,497.37				
Chargeback NSF					
GST Refund					
Transfer from other account	1,000,000.00				
Sub-Total:	2,437,566.96	13,115.91	50,852.51	159,903.86	4,083,246.62
Less Expenses:					
Disbursements: Payroll	303,561.01				
Trade Accounts	759,311.52				
UNPS Debit Bank/Charges	485.11				
WCB					
ASFF					
Enterprise Fleet Mgt Lease	14,515.94				
Transfer to other account					1,000,000.00
MONTH END NET BALANCE:	1,359,693.38	13,115.91	50,852.51	159,903.86	3,083,246.62

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	1,453,972.72	13,115.91	50,852.51	159,903.86	3,083,246.62
Plus Other Revenues:					
Cash on Hand at Month End	1,158.12				
Sub-Total:	1,455,130.84				
Less Other Expenses:					
Outstanding Cheques	95,437.46				
MONTH END NET BALANCE:	1,359,693.38	13,115.91	50,852.51	159,903.86	3,083,246.62

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	95,437.46
Payroll Cheques	

This Statement Submitted to Council this 10<sup>th</sup> day of September, 2025.

  
Reeve

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

## STARLAND COUNTY

### Financial Statement for Month Ending July 31, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	20,462,969.36	10,853.67	20,473,823.03	18,096,948.00
General Government Services	171,251.05	815.28	172,066.33	177,229.00
Protective Services	50,329.50	(2,070.00)	48,259.50	39,986.00
Transportation Services	193,348.27	17,914.16	211,262.43	254,000.00
Environmental Health Services	334,048.53	70,499.96	404,548.49	610,000.00
Public Health & Welfare Services	50,094.17	24,067.31	74,161.48	120,175.00
Environmental Development	75,620.43	33,680.27	109,300.70	326,747.00
Recreation & Cultural Services	60,678.09	31,670.18	92,348.27	151,000.00
Operating Contingency				
TOTALS:	21,398,339.40	187,430.83	21,585,770.23	19,776,085.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	89,507.86	11,093.30	100,601.16	286,950.00
General Government Services	1,202,334.53	202,327.89	1,404,662.42	5,173,381.00
Protective Services	434,209.49	72,208.77	506,418.26	1,873,436.00
Transportation Services	2,118,600.02	438,553.51	2,557,153.53	5,773,300.00
Environmental Health Services	396,821.20	98,235.60	495,056.80	1,408,000.00
Public Health & Welfare Services	83,080.00	0.00	83,080.00	185,000.00
Environmental Development	264,077.25	41,895.72	305,972.97	712,800.00
Recreation & Cultural Services	112,813.70	38,026.70	150,840.40	689,259.00
Fiscal Services	1,702,101.23	0.00	1,702,101.23	2,950,020.00
Other				
TOTALS:	6,403,545.28	902,341.49	7,305,886.77	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	1,827,638.90	66,111.03	1,893,749.93	1,742,000.00
Environmental Health Services	0.00	13,027.90	13,027.90	145,000.00
Public Health & Welfare Services				
Environmental Development	87,760.51	32,127.90	119,888.41	159,000.00
Recreation & Cultural Services	86,280.00	0.00	86,280.00	210,000.00
TOTALS:	2,178,669.41	111,266.83	2,289,936.24	4,084,000.00