



Monthly Financial Statement

Month Ending: March 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:	3,062,582.20	5,999.95	50,203.21	157,862.15	6,259,648.83
Revenues:					
Interest	6,838.16	16.04	134.17	421.90	18,324.48
Receipts	347,290.99				
Chargeback NSF					
Dividends					
GST Refund					
Sub-Total:	3,416,711.35	6,015.99	50,337.38	158,284.05	6,277,973.31
Less Expenses:					
Disbursements: Payroll	202,865.94				
Trade Accounts	1,548,925.09				
UNPS Debit Bank/Charges	272.20				
ASFF Q1	484,750.56				
GOA Loan re SSCP	78,303.64				
Enterprise Fleet Mgt Lease	7,511.47				
MONTH END NET BALANCE:	1,094,082.45	6,015.99	50,337.38	158,284.05	6,277,973.31

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	1,126,274.33	6,015.99	50,337.38	158,284.05	6,277,973.31
Plus Other Revenues:					
Cash on Hand at Month End	276.36				
Bank error chargeback					
Sub-Total:	1,126,550.69				
Less Other Expenses:					
Outstanding Cheques	32,468.24				
MONTH END NET BALANCE:	1,094,082.45	6,015.99	50,337.38	158,284.05	6,277,973.31

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	32,468.24
Payroll Cheques	

This Statement Submitted to Council this 16<sup>th</sup> day of July 2025.

Reeve

Chief Administrative Officer

(See over for Revenue / Expenditure Control)

## STARLAND COUNTY

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

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	69,319.40	570,512.71	639,832.11	17,905,978.00
General Government Services	(42,236.88)	1,339.02	(40,897.86)	167,850.00
Protective Services	632.00	4,662.00	5,294.00	27,300.00
Transportation Services	9,460.70	853.58	10,314.28	200,000.00
Environmental Health Services	205,954.10	15,684.15	221,638.25	431,000.00
Public Health & Welfare Services	24,472.10	300.00	24,772.10	118,175.00
Environmental Development	16,967.96	11,098.34	28,066.30	332,747.00
Recreation & Cultural Services	0.00	8,800.00	8,800.00	161,000.00
Operating Contingency				
TOTALS:	284,569.38	613,249.80	897,819.18	19,344,050.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	2,232.53	16,576.36	18,808.89	286,950.00
General Government Services	443,032.92	193,729.36	636,762.28	5,617,881.00
Protective Services	125,550.86	115,298.26	240,849.12	1,618,375.00
Transportation Services	500,434.67	380,339.97	880,774.64	5,805,100.00
Environmental Health Services	152,379.43	49,046.76	201,426.19	1,123,000.00
Public Health & Welfare Services	67,341.98	0.00	67,341.98	175,000.00
Environmental Development	66,761.90	56,757.06	123,518.96	709,300.00
Recreation & Cultural Services	33,774.76	6,775.86	40,550.62	656,900.00
Fiscal Services		1,049,695.62	1,049,695.62	2,684,303.00
Other				
TOTALS:	1,391,509.05	1,868,219.25	3,259,728.30	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	1,169,463.81	238,161.25	1,407,625.06	1,714,000.00
Environmental Health Services				40,000.00
Public Health & Welfare Services				
Environmental Development	26,546.13	58,571.00	85,117.13	70,000.00
Recreation & Cultural Services		58,650.00	58,650.00	210,000.00
TOTALS:	1,196,009.94	355,382.25	1,551,392.19	3,742,000.00

