



Monthly Financial Statement

Month Ending: May 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:	1,407,682.53	6,031.07	50,463.57	158,680.84	5,294,433.21
Revenues:					
Interest	3,473.16	15.62	130.72	411.05	15,063.75
Receipts	361,160.40				
May deposits rec'd in June	19,723.18				
Dividends					
GST Refund	116,851.71				
Sub-Total:	1,908,890.98	6,046.69	50,594.29	159,091.89	5,309,496.96
Less Expenses:					
Disbursements: Payroll	243,654.15				
Trade Accounts	819,891.24				
UNPS Debit Bank/Charges	334.15				
WCB					
Enterprise Fleet Mgt Lease	11,332.76				
MONTH END NET BALANCE:	833,678.68	6,046.69	50,594.29	159,091.89	5,309,496.96

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	892,789.73	6,046.69	50,594.29	159,091.89	5,309,496.96
Plus Other Revenues:					
Cash on Hand at Month End	1,730.40				
Sub-Total:	894,520.13				
Less Other Expenses:					
Outstanding Cheques	60,841.45				
MONTH END NET BALANCE:	833,678.68	6,046.69	50,594.29	159,091.89	5,309,496.96

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	60,841.45
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 May 31, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	662,807.26	19,094.30	681,901.56	18,096,948.00
General Government Services	63,741.81	14,204.94	77,946.75	177,229.00
Protective Services	12,101.50	27,636.00	39,737.50	39,986.00
Transportation Services	99,900.65	51,334.92	151,235.57	254,000.00
Environmental Health Services	249,883.44	59,934.20	309,817.64	610,000.00
Public Health & Welfare Services	48,844.17	300.00	49,144.17	120,175.00
Environmental Development	66,254.45	1,313.38	67,567.83	326,747.00
Recreation & Cultural Services	20,790.00	23,093.19	43,883.19	151,000.00
Operating Contingency				
TOTALS:	1,224,323.28	196,910.93	1,421,234.21	19,776,085.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	60,939.27	14,612.93	75,552.20	286,950.00
General Government Services	820,168.81	208,987.29	1,029,156.10	5,173,381.00
Protective Services	298,034.61	69,669.85	367,704.46	1,873,436.00
Transportation Services	1,298,639.49	374,927.22	1,673,566.71	5,773,300.00
Environmental Health Services	249,059.82	78,749.35	327,809.17	1,408,000.00
Public Health & Welfare Services	70,212.07	1,490.09	71,702.16	185,000.00
Environmental Development	157,575.16	50,580.84	208,156.00	712,800.00
Recreation & Cultural Services	24,525.40	53,257.73	77,783.13	689,259.00
Fiscal Services	1,049,695.62	162,906.00	1,212,601.62	2,950,020.00
Other				
TOTALS:	4,028,850.25	1,015,181.30	5,044,031.55	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				210,000.00
TOTALS:	3,735.00	0.00	3,735.00	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	150,146.00	0.00	150,146.00	576,000.00
Transportation Services	1,515,096.91	960.00	1,516,056.91	1,742,000.00
Environmental Health Services				145,000.00
Public Health & Welfare Services				
Environmental Development	87,760.51	0.00	87,760.51	159,000.00
Recreation & Cultural Services	86,280.00	0.00	86,280.00	210,000.00
TOTALS:	1,839,283.42	960.00	1,840,243.42	4,084,000.00

