

# Monthly Financial Statement

Month Ending: November 30, 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:	12,869,346.74	13,212.85	51,228.35	161,085.67	3,108,377.54
Revenues:					
Interest	28,292.75	27.69	105.69	311.34	7,281.27
Receipts	1,123,142.88				
Chargeback NSF					
Dividends					
GST Refund	57,340.35				
Sub-Total:	14,078,122.72	13,240.54	51,334.04	161,397.01	3,115,658.81
Less Expenses:					
Disbursements: Payroll	282,584.18				
Trade Accounts	991,305.91				
UNPS Debit Bank/Charges	349.18				
WCB					
Enterprise Fleet Mgt Lease	13,932.39				
Transfer to Gen Acct			1,000.00	34,101.00	
MONTH END NET BALANCE:	12,789,951.06	13,240.54	50,334.04	127,296.01	3,115,658.81

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	12,931,123.41	13,240.54	49,334.04	127,296.01	3,115,658.81
Plus Other Revenues:					
Cash on Hand at Month End	136.22				
Banking errors (SRWA & Burs accts)	21,603.81		1,000.00		
Sub-Total:	12,952,863.44	13,240.54	50,334.04	127,296.01	3,115,658.81
Less Other Expenses:					
Outstanding Cheques	161,912.38				
Reverse duplicate trf Bursary	1,000.00				
MONTH END NET BALANCE:	12,789,951.06	13,240.54	50,334.04	127,296.01	3,115,658.81

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	161,912.38
Payroll Cheques	

This Statement Submitted to Council this 28<sup>th</sup> day of January, 2026.



Reeve



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

## STARLAND COUNTY

### Financial Statement for Month Ending November 30, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	20,961,534.60	35,643.23	20,997,177.83	18,096,948.00
General Government Services	203,998.85	(26,589.21)	177,409.64	177,229.00
Protective Services	80,062.50	11,587.00	91,649.50	39,986.00
Transportation Services	418,006.51	19,183.65	437,190.16	254,000.00
Environmental Health Services	499,010.92	48,288.01	547,298.93	610,000.00
Public Health & Welfare Services	103,778.79	6,165.00	109,943.79	120,175.00
Environmental Development	325,112.10	12,502.72	337,614.82	326,747.00
Recreation & Cultural Services	158,001.88	446.50	158,448.38	151,000.00
Operating Contingency				
TOTALS:	22,749,506.15	107,226.90	22,856,733.05	19,776,085.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	136,455.95	23,799.88	160,255.83	286,950.00
General Government Services	2,017,886.74	175,261.45	2,193,148.19	5,173,381.00
Protective Services	753,249.97	85,310.32	838,560.29	1,873,436.00
Transportation Services	3,776,029.40	713,595.21	4,489,624.61	5,773,300.00
Environmental Health Services	686,728.09	94,459.87	781,187.96	1,408,000.00
Public Health & Welfare Services	124,828.47	20,360.00	145,188.47	185,000.00
Environmental Development	427,266.03	23,225.92	450,491.95	712,800.00
Recreation & Cultural Services	286,858.15	36,156.20	323,014.35	689,259.00
Fiscal Services	2,404,633.69	0.00	2,404,633.69	2,950,020.00
Other				
TOTALS:	10,613,936.49	1,172,168.85	11,786,105.34	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	1,266,069.00	0.00	1,266,069.00	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:	1,321,329.00	0.00	1,321,329.00	4,537,069.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services	12,250.00	0.00	12,250.00	1,252,000.00
Protective Services	187,132.49	0.00	187,132.49	576,000.00
Transportation Services	2,248,998.66	3,825.00	2,252,823.66	1,742,000.00
Environmental Health Services	64,184.36	10,027.05	74,211.41	145,000.00
Public Health & Welfare Services				
Environmental Development	123,193.41	11,020.00	134,213.41	159,000.00
Recreation & Cultural Services	106,208.57	0.00	106,208.57	210,000.00
TOTALS:	2,741,967.49	24,872.05	2,766,839.54	4,084,000.00