



Monthly Financial Statement

Month Ending: October 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:	11,481,979.00	13,181.68	51,107.51	160,705.70	3,100,257.41
Revenues:					
Interest	29,181.14	31.17	120.84	379.97	8,120.13
Receipts	2,386,215.52				
Chargeback NSF					
Rounding	(0.05)				
GST Refund	1,333.56				
Sub-Total:	13,898,709.17	13,212.85	51,228.35	161,085.67	3,108,377.54
Less Expenses:					
Disbursements: Payroll	276,460.42				
Trade Accounts	725,295.09				
UNPS Debit Bank/Charges	297.96				
WCB	13,237.21				
Enterprise Fleet Mgt Lease	14,071.75				
MONTH END NET BALANCE:	12,869,346.74	13,212.85	51,228.35	161,085.67	3,108,377.54

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	12,998,544.75	13,212.85	51,228.35	161,085.67	3,108,377.54
Plus Other Revenues:					
Cash on Hand at Month End					
Bank error chargeback					
Sub-Total:	12,998,544.75				
Less Other Expenses:					
Outstanding Cheques	128,156.00				
Returned Item Nov 2025	1,042.01				
MONTH END NET BALANCE:	12,869,346.74	13,212.85	51,228.35	161,085.67	3,108,377.54

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	128,156.00
Payroll Cheques	

This Statement Submitted to Council this 10th day of December, 2025.

Reeve

Chief Administrative Officer

(See over for Revenue / Expenditure Control)

STARLAND COUNTY

Financial Statement for Month Ending October 31, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	20,921,485.92	40,048.68	20,961,534.60	18,096,948.00
General Government Services	174,865.13	29,133.72	203,998.85	177,229.00
Protective Services	64,212.50	15,850.00	80,062.50	39,986.00
Transportation Services	410,460.49	7,546.02	418,006.51	254,000.00
Environmental Health Services	461,588.52	37,422.40	499,010.92	610,000.00
Public Health & Welfare Services	77,456.72	26,322.07	103,778.79	120,175.00
Environmental Development	318,156.53	6,955.57	325,112.10	326,747.00
Recreation & Cultural Services	153,637.39	4,364.49	158,001.88	151,000.00
Operating Contingency				
TOTALS:	22,581,863.20	167,642.95	22,749,506.15	19,776,085.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	124,376.15	12,079.80	136,455.95	286,950.00
General Government Services	1,829,066.07	188,820.67	2,017,886.74	5,173,381.00
Protective Services	636,389.89	116,860.08	753,249.97	1,873,436.00
Transportation Services	3,349,169.03	426,860.37	3,776,029.40	5,773,300.00
Environmental Health Services	640,560.27	46,167.82	686,728.09	1,408,000.00
Public Health & Welfare Services	83,053.47	41,775.00	124,828.47	185,000.00
Environmental Development	396,844.27	30,421.76	427,266.03	712,800.00
Recreation & Cultural Services	254,667.35	32,190.80	286,858.15	689,259.00
Fiscal Services	2,359,263.35	45,370.34	2,404,633.69	2,950,020.00
Other				
TOTALS:	9,673,389.85	940,546.64	10,613,936.49	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	164,336.00	1,101,733.00	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:	219,596.00	1,101,733.00	1,321,329.00	4,537,069.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services	0.00	12,250.00	12,250.00	1,252,000.00
Protective Services	183,631.90	3,500.59	187,132.49	576,000.00
Transportation Services	2,238,003.20	10,995.46	2,248,998.66	1,742,000.00
Environmental Health Services	55,660.55	8,523.81	64,184.36	145,000.00
Public Health & Welfare Services				
Environmental Development	123,193.41	0.00	123,193.41	159,000.00
Recreation & Cultural Services	106,208.57	0.00	106,208.57	210,000.00
TOTALS:	2,706,697.63	35,269.86	2,741,967.49	4,084,000.00

