



Monthly Financial Statement

Month Ending: June 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:	833,678.68	6,046.69	50,594.29	159,091.89	5,309,496.96
Revenues:					
Interest	3,514.18	26.87	126.83	398.82	12,439.51
Receipts	362,796.35				
Chargeback NSF					
Dividends					
Tax Sale Surplus		7,008.46			
Transfer from Other Acct	1,250,000.00				
Sub-Total:	2,449,989.21	13,082.02	50,721.12	159,490.71	5,321,936.47
Less Expenses:					
Disbursements: Payroll	281,739.73				
Trade Accounts	752,248.48				
UNPS Debit Bank/Charges	253.15				
WCB	13,237.21				
Q2 ASFF Requisition	392,276.55				
Enterprise Fleet Mgt Lease	12,935.63				
GOA Capital Loan Payment	61,880.26				
Transfer to Other Acct					1,250,000.00
MONTH END NET BALANCE:	935,418.20	13,082.02	50,721.12	159,490.71	4,071,936.47

BANK:	ATB General Account	Tax Sale Surplus	Bursary Account	AE Grant Account	HISA 00406890478
Balance At End Of Month:	1,135,109.49	13,082.02	50,721.12	159,490.71	4,071,936.47
Plus Other Revenues:					
Cash on Hand at Month End	600.00				
Bank error chargeback					
Sub-Total:	1,135,709.49				
Less Other Expenses:					
Outstanding Cheques	200,291.29				
MONTH END NET BALANCE:	935,418.20	13,082.02	50,721.12	159,490.71	4,071,936.47

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	200,291.29
Payroll Cheques	

This Statement Submitted to Council this 13th day of August 2025.

Reeve

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

STARLAND COUNTY

Financial Statement for Month Ending June 30, 2025

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	681,901.56	19,781,067.80	20,462,969.36	18,096,948.00
General Government Services	77,946.75	93,304.30	171,251.05	177,229.00
Protective Services	39,737.50	10,592.00	50,329.50	39,986.00
Transportation Services	151,235.57	42,112.70	193,348.27	254,000.00
Environmental Health Services	309,817.64	24,230.89	334,048.53	610,000.00
Public Health & Welfare Services	49,144.17	950.00	50,094.17	120,175.00
Environmental Development	67,567.83	8,052.60	75,620.43	326,747.00
Recreation & Cultural Services	43,883.19	16,794.90	60,678.09	151,000.00
Operating Contingency				
TOTALS:	1,421,234.21	19,977,105.19	21,398,339.40	19,776,085.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	75,552.20	13,955.66	89,507.86	286,950.00
General Government Services	1,029,156.10	173,178.43	1,202,334.53	5,173,381.00
Protective Services	367,704.46	66,505.03	434,209.49	1,873,436.00
Transportation Services	1,673,566.71	445,033.31	2,118,600.02	5,773,300.00
Environmental Health Services	327,809.17	69,012.03	396,821.20	1,408,000.00
Public Health & Welfare Services	71,702.16	11,377.84	83,080.00	185,000.00
Environmental Development	208,156.00	55,921.25	264,077.25	712,800.00
Recreation & Cultural Services	77,783.13	35,030.57	112,813.70	689,259.00
Fiscal Services	1,212,601.62	489,499.61	1,702,101.23	2,950,020.00
Other				
TOTALS:	5,044,031.55	1,359,513.73	6,403,545.28	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		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	55,260.00	210,000.00
TOTALS:	3,735.00	55,260.00	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	150,146.00	26,844.00	176,990.00	576,000.00
Transportation Services	1,516,056.91	311,581.99	1,827,638.90	1,742,000.00
Environmental Health Services				145,000.00
Public Health & Welfare Services				
Environmental Development	87,760.51		87,760.51	159,000.00
Recreation & Cultural Services	86,280.00		86,280.00	210,000.00
TOTALS:	1,840,243.42	338,425.99	2,178,669.41	4,084,000.00