

Monthly Financial Statement

Month Ending: September 30, 2024

| STARLAND COUNTY BANK ACCOUNTS AS PER GENERAL LEDGER: | ATB General Account 00145135900 | Tax Sale Surplus 00145316500 | Benefits Account 00145317300 | ATB Agency Account 1110233-01 | HISA 00406890478 |
|--|--|------------------------------------|------------------------------------|--|---------------------|
| Previous Month Net Balance: | 3,073,284.64 | 5,883.98 | 109,690.68 | 121,718.67 | 1,226,002.05 |
| Revenues: | | | | | |
| Interest | 19,664.56 | 22.17 | 413.22 | 458.53 | 4,870.42 |
| Receipts | 8,959,286.14 | | | | |
| Chargeback NSF | | | | | |
| Dividends | | | | | |
| GST Refund | | | | | |
| | | | | | |
| Sub-Total: | 12,052,235.34 | 5,906.15 | 110,103.90 | 122,177.20 | 1,230,872.47 |
| Less Expenses: | | | | | |
| Disbursements: Payroll | 271,729.27 | | | | |
| Trade Accounts | 673,887.37 | | | | |
| UNPS Debit Bank/Charges | 303.31 | | | 4.00 | |
| Starland Seed Cleaning Plant Loan | 78,303.64 | | | | |
| CAT Commercial Financing Grader | 52,062.50 | | | | |
| Enterprise Fleet Mgt Lease | 7,973.16 | | | | |
| US Bank Draft Kaseya Software | 1,179.47 | | | | |
| | | | | | |
| MONTH END NET BALANCE: | 10,966,796.62 | 5,906.15 | 110,103.90 | 122,173.20 | 1,230,872.47 |

| BANK: | ATB General Account | Tax Sale Surplus | Benefits Account | ATB Account | Revolving Line of Credit |
|---------------------------|---------------------------|---------------------|---------------------|----------------|--------------------------------|
| Balance At End Of Month: | 10,979,629.76 | 5,906.15 | 110,103.90 | 122,173.20 | 1,230,872.47 |
| Plus Other Revenues: | | | | | |
| Cash on Hand at Month End | 109,561.35 | | | | |
| Bank error chargeback | | | | | |
| Sub-Total: | 11,089,191.11 | | | | |
| Less Other Expenses: | | | | | |
| Outstanding Cheques | 122,394.49 | | | | |
| | | | | | |
| MONTH END NET BALANCE: | 10,966,796.62 | 5,906.15 | 110,103.90 | 122,173.20 | 1,230,872.47 |

| | |
|-------------------|--|
| INVESTMENTS: | |
| Total Investments | |

| | |
|----------------------|------------|
| OUTSTANDING CHEQUES: | |
| General Cheques | 122,394.49 |
| Payroll Cheques | |

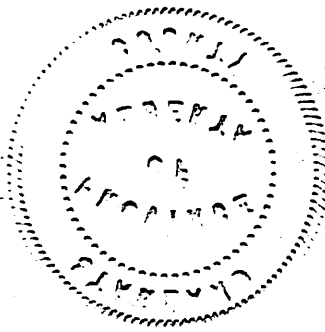
This Statement Submitted to Council this 23rd day of October 2024.



Reeve



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



STARLAND COUNTY

| REVENUES: | Total Last Month | Total This Month | Total To Date | Budget Amount |
|----------------------------------|------------------|------------------|---------------|---------------|
| General Revenue | 17,905,926.34 | 190,915.76 | 18,096,842.10 | 16,725,016.00 |
| General Government Services | 340,089.37 | 51,274.02 | 391,363.39 | 266,990.00 |
| Protective Services | 31,908.08 | 8,988.25 | 40,896.33 | 35,246.00 |
| Transportation Services | 187,003.05 | 18,867.38 | 205,870.43 | 200,000.00 |
| Environmental Health Services | 292,284.97 | 62,224.77 | 354,509.74 | 431,000.00 |
| Public Health & Welfare Services | 75,321.24 | 1,400.00 | 76,721.24 | 118,175.00 |
| Environmental Development | 280,759.16 | 17,241.75 | 298,000.91 | 303,247.00 |
| Recreation & Cultural Services | 118,221.12 | 21,353.87 | 139,574.99 | 176,000.00 |
| Operating Contingency | | | | |
| TOTALS: | 19,231,513.33 | 372,265.80 | 19,603,779.13 | 18,255,674.00 |

| EXPENDITURES: | Total Last Month | Total This Month | Total To Date | Budget Amount |
|----------------------------------|------------------|------------------|---------------|---------------|
| General Expenditures | 113,830.46 | 9,622.83 | 123,453.29 | 286,950.00 |
| General Government Services | 1,499,500.64 | 189,767.65 | 1,689,268.29 | 3,934,694.00 |
| Protective Services | 546,760.20 | 50,903.48 | 597,663.68 | 1,338,577.00 |
| Transportation Services | 3,146,502.22 | 434,493.28 | 3,580,995.50 | 6,071,700.00 |
| Environmental Health Services | 541,239.37 | 96,379.09 | 637,618.46 | 981,800.00 |
| Public Health & Welfare Services | 56,329.98 | 41,354.32 | 97,684.30 | 204,500.00 |
| Environmental Development | 266,230.38 | 74,271.95 | 340,502.33 | 571,300.00 |
| Recreation & Cultural Services | 200,775.31 | 24,502.16 | 225,277.47 | 506,900.00 |
| Fiscal Services | 1,614,849.53 | 5,696.27 | 1,620,545.80 | 2,684,303.00 |
| Other | | | | |
| TOTALS: | 7,986,018.09 | 926,991.03 | 8,913,009.12 | 16,580,724.00 |

| CAPITAL SALES & TRANSFERS: | Total Last Month | Total This Month | Total To Date | Budget Amount |
|----------------------------------|------------------|------------------|---------------|---------------|
| General Government Services | | | | 105,000.00 |
| Protective Services | | 1,188.94 | 1,188.94 | 100,000.00 |
| Transportation Services | 974,644.00 | 156,086.00 | 1,130,730.00 | 2,204,584.00 |
| Environmental Health Services | | | | 55,000.00 |
| Public Health & Welfare Services | | | | |
| Environmental Development | | | | 15,000.00 |
| Recreation & Cultural Services | | | | |
| TOTALS: | 974,644.00 | 157,274.94 | 1,131,918.94 | 2,479,584.00 |

| CAPITAL PURCHASES: | Total Last Month | Total This Month | Total To Date | Budget Amount |
|----------------------------------|------------------|------------------|---------------|---------------|
| General Government Services | | | | 105,000.00 |
| Protective Services | | 9,956.20 | 9,956.20 | 100,000.00 |
| Transportation Services | 868,562.58 | 7,328.78 | 875,891.36 | 1,260,000.00 |
| Environmental Health Services | | | | 55,000.00 |
| Public Health & Welfare Services | | | | |
| Environmental Development | 11,670.93 | 9,809.52 | 21,480.45 | 154,880.00 |
| Recreation & Cultural Services | 77,632.22 | | 77,632.22 | |
| TOTALS: | 957,865.73 | 27,094.50 | 984,960.23 | 1,674,880.00 |