

Village of Barons
THE MONTH January, 2024
2024 Monthly Statement Ending: January 31, 2024

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$9,288.04	
General Administrative	\$120.00	\$14,063.29
Council		\$1,713.91
Fire Hall		\$812.59
Bylaw Enforcement	\$650.00	
Shop		\$2,610.11
Roads and Streets		\$3,010.98
Water/Sewer/Garbage	\$24,125.71	\$10,564.59
Green Acres Requisition		
Recreation Facilities/Parks		\$388.96
Casual Wages/STEP		\$2,623.50
Legal		\$1,006.38
FCSS Requisition		
Chinook Arch		\$1,742.16
Requisition - School		
Bulk Water	\$204.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		\$2,382.86
FortisAlberta Franchise	\$956.05	
Assessor		\$1,582.00
MPC		
Sewer Lift Project		
Grants		
ATCO Gas Franchise Fee	\$1,277.55	
Debenture		
Treated Water - Nobleford		
Total	\$37,221.35	\$42,501.33

Bank Balance - as of January 31, 2024	\$223,612.56
Outstanding Cheques (as December 31, 2023)	\$25,406.06
GIC	\$370,994.07

2023 Taxes Owing	\$38,209.73
Outstanding Taxes - Prior to 2023	\$3,827.10
Total Outstanding Taxes	\$42,036.83