

**Village of Barons**  
**THE MONTH February, 2024**  
**2024 Monthly Statement Ending: February 29, 2024**

|                             | <u><b>Revenue</b></u> | <u><b>Expenses</b></u> |
|-----------------------------|-----------------------|------------------------|
| Taxes                       | \$6,024.91            |                        |
| General Administrative      | \$300.00              | \$8,845.04             |
| Council                     |                       | \$1,220.80             |
| Fire Hall                   |                       | \$1,105.65             |
| Bylaw Enforcement           | \$110.00              | \$4,044.15             |
| Shop                        |                       | \$3,765.23             |
| Roads and Streets           |                       | \$2,786.73             |
| Water/Sewer/Garbage         | \$7,778.61            | \$11,711.66            |
| Green Acres Requisition     |                       | \$3,167.43             |
| Recreation Facilities/Parks |                       | \$350.70               |
| Casual Wages/STEP           |                       | \$2,480.50             |
| Legal                       |                       |                        |
| FCSS Requisition            |                       |                        |
| Chinook Arch                |                       |                        |
| Requisition - School        |                       |                        |
| Bulk Water                  | \$262.00              |                        |
| Auditor                     |                       |                        |
| Xplornet                    | \$600.00              |                        |
| Carwash                     |                       |                        |
| Insurance                   |                       | \$1,184.72             |
| ORRSC                       |                       |                        |
| FortisAlberta Franchise     | \$1,069.08            |                        |
| Assessor                    |                       |                        |
| MPC                         |                       |                        |
| Sewer Lift Project          |                       | \$8,786.00             |
| Grants                      |                       | \$74,385.35            |
| ATCO Gas Franchise Fee      | \$1,993.30            |                        |
| Debenture                   |                       |                        |
| Treated Water - Nobleford   |                       |                        |
|                             |                       |                        |
| <b>Total</b>                | <b>\$18,137.90</b>    | <b>\$123,833.96</b>    |

|                                            |              |
|--------------------------------------------|--------------|
| Bank Balance - as of February 29, 2024     | \$119,498.81 |
| Outstanding Cheques (as February 29, 2024) | \$14,637.50  |
| GIC                                        | \$370,994.07 |

|                                   |             |
|-----------------------------------|-------------|
| 2023 Taxes Owing                  | \$32,381.71 |
| Outstanding Taxes - Prior to 2023 | \$2,881.43  |
| Total Outstanding Taxes           | \$35,263.14 |