

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$5,007.02	
General Administrative	\$180.00	\$11,844.28
Council		\$1,763.40
Fire Hall		\$1,820.54
Bylaw Enforcement	\$190.00	\$1,861.44
Shop		\$5,719.76
Roads and Streets		\$3,491.62
Water/Sewer/Garbage	\$23,516.47	\$12,296.42
Green Acres Requisition		
Recreation Facilities/Parks		\$233.25
Casual Wages/STEP		\$2,230.50
Legal		
FCSS Requisition		\$2,624.00
Chinook Arch		
Requisition - School		\$13,694.03
Bulk Water	\$282.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		\$197.17
ORRSC		\$592.50
FortisAlberta Franchise	\$1,116.83	
Assessor		
MPC		
Sewer Lift Project		\$13,295.60
Grants		\$23,742.82
ATCO Gas Franchise Fee	\$1,855.30	
Policing		\$17,144.00
Treated Water - Nobleford		\$9,437.12
Total	\$32,747.62	\$121,988.45

Bank Balance - as of March 31, 2024	\$142,120.28
Outstanding Cheques (as March 31, 2024)	\$65,108.42
GIC	\$313,679.36

2023 Taxes Owing	\$29,953.40
Outstanding Taxes - Prior to 2023	\$1,956.72
Total Outstanding Taxes	\$31,910.12