

Village of Barons
 THE MONTH April, 2024
 2024 Monthly Statement Ending: April 30, 2024

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$8,292.67	
General Administrative		\$9,135.18
Council		\$1,693.90
Fire Hall		\$388.51
Bylaw Enforcement		\$1,861.44
Shop		\$1,776.63
Roads and Streets		\$2,242.91
Water/Sewer/Garbage	\$13,513.31	\$10,462.22
Green Acres Requisition		
Recreation Facilities/Parks		\$713.66
Casual Wages/STEP		\$2,362.00
Legal		
FCSS Requisition		
Chinook Arch		
Requisition - School		
Bulk Water	\$649.00	
Auditor		
Xplornet	\$600.00	
Carwash	\$36.25	
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,007.36	
Assessor		\$1,582.00
MPC		
Sewer Lift Project		\$16,510.00
Grants		
ATCO Gas Franchise Fee	\$1,634.40	
Policing		
Treated Water - Nobleford		
Total	\$25,732.99	\$48,728.45

Bank Balance - as of April 30, 2024	\$48,623.81
Outstanding Cheques (as April 30, 2024)	\$7,399.20
GIC	\$313,679.36

2023 Taxes Owing	\$21,707.71
Outstanding Taxes - Prior to 2023	\$691.14
Total Outstanding Taxes	\$22,398.85