

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$4,611.07	
General Administrative	\$260.00	\$10,659.14
Council		\$1,151.57
Fire Hall		\$721.75
Bylaw Enforcement	\$10.00	\$1,861.44
Shop		\$3,162.77
Roads and Streets		\$2,189.48
Water/Sewer/Garbage	\$20,162.25	\$9,684.52
Green Acres Requisition		
Recreation Facilities/Parks		\$1,480.72
Casual Wages/STEP		\$7,076.50
Legal		
FCSS Requisition		
Chinook Arch		
Requisition - School		
Bulk Water	\$322.00	
Auditor		\$11,500.00
Xplornet	\$600.00	
Carwash	\$83.75	
Insurance		
ORRSC		\$500.00
FortisAlberta Franchise	\$1,114.85	
Assessor		
MPC		
Sewer Lift Project		
Grants		
ATCO Gas Franchise Fee	\$1,441.41	
Policing		
Treated Water - Nobleford		\$8,817.60
Total	\$28,605.33	\$58,805.49

Bank Balance - as of May 31, 2024	\$29,008.33
Outstanding Cheques (as April 30, 2024)	\$7,399.20
GIC	\$313,679.36

2024 Taxes Owing	\$373,443.64
Outstanding Taxes - Prior to 2024	\$20,962.27
Total Outstanding Taxes	\$394,405.91