

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$76,497.68	
General Administrative	\$1,698.97	\$11,290.39
Council		\$1,321.60
Fire Hall		\$539.93
Bylaw Enforcement	\$10.00	\$1,861.44
Shop		\$2,518.66
Roads and Streets		\$2,913.78
Water/Sewer/Garbage	\$10,546.95	\$23,898.95
Green Acres Requisition		
Recreation Facilities/Parks		\$2,811.11
Casual Wages/STEP		\$5,138.00
Legal		\$366.96
FCSS Requisition		
Chinook Arch		\$1,742.16
Requisition - School		\$13,694.04
Bulk Water	\$496.00	
Auditor		
Xplornet	\$600.00	
Carwash	\$100.00	
Insurance		
ORRSC		\$500.00
FortisAlberta Franchise	\$919.14	
Assessor		
MPC		\$285.00
Sewer Lift Project		\$10,893.20
Grants	\$350,000.00	
ATCO Gas Franchise Fee	\$1,169.87	
Policing		
Treated Water - Nobleford		\$2,838.00
Total	\$442,038.61	\$82,613.22

Bank Balance - as of June 30, 2024	\$370,030.22
Outstanding Cheques (as June 30, 2024)	\$19,256.76
GIC	\$313,679.36

2024 Taxes Owing	\$299,694.80
Outstanding Taxes - Prior to 2024	\$19,043.35
Total Outstanding Taxes	\$318,738.15