

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$176,039.72	
General Administrative	\$601.31	\$14,159.03
Council		\$783.53
Fire Hall		\$654.78
Bylaw Enforcement		\$1,861.44
Shop		\$2,162.45
Roads and Streets		\$2,978.73
Water/Sewer/Garbage	\$28,494.18	\$14,430.81
Green Acres Requisition		
Recreation Facilities/Parks		\$2,232.97
Casual Wages/STEP		\$5,349.00
Legal		
FCSS Requisition		
Chinook Arch		
Requisition - School		
Bulk Water	\$438.00	
Auditor		\$995.00
Xplornet	\$600.00	
Carwash	\$259.50	
Insurance		
ORRSC		\$592.50
FortisAlberta Franchise	\$960.39	
Assessor		
MPC		
Sewer Lift Project		\$3,154.72
Grants	\$600,000.00	
ATCO Gas Franchise Fee	\$887.62	
Policing		
Treated Water - Nobleford		\$14,567.52
Recreation Grant	\$12,704.39	
Total	\$820,985.11	\$63,922.48

Bank Balance - as of July 31, 2024	\$1,128,940.73
Outstanding Cheques (as June 30, 2024)	\$7,277.10
GIC	\$324,378.93

2024 Taxes Owing	\$130,869.28
Outstanding Taxes - Prior to 2024	\$9,586.59
Total Outstanding Taxes	\$140,455.87