

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$48,352.54	
General Administrative	\$880.00	\$10,733.31
Council		\$946.20
Fire Hall		\$165.13
Bylaw Enforcement		\$1,861.44
Shop		\$1,950.29
Roads and Streets		\$1,948.92
Water/Sewer/Garbage	\$7,941.25	\$10,012.98
Green Acres Requisition		
Recreation Facilities/Parks		\$1,326.52
Casual Wages/STEP		\$5,404.00
Legal		
FCSS Requisition		
Chinook Arch		
Requisition - School		
Bulk Water		
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$942.71	
Assessor		\$1,653.00
MPC		
Sewer Lift Project		\$83,816.50
Grants	\$97,610.00	
ATCO Gas Franchise Fee	\$801.65	
Policing		
Treated Water - Nobleford		
Total	\$157,128.15	\$119,818.29

Bank Balance - as of August 31, 2024	\$1,186,438.78
Outstanding Cheques (as June 30, 2024)	\$5,853.30
GIC	\$324,378.93

2024 Taxes Owing	\$84,545.35
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Outstanding Taxes - Prior to 2024	\$8,894.17
Total Outstanding Taxes	\$93,439.52