

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$5,802.01	
General Administrative	\$700.00	\$10,914.63
Council		\$1,755.60
Fire Hall		\$407.19
Bylaw Enforcement		\$1,861.44
Shop		\$2,578.73
Roads and Streets		\$1,746.22
Water/Sewer/Garbage	\$22,582.73	\$10,377.70
Green Acres Requisition		
Recreation Facilities/Parks		\$1,222.66
Casual Wages/STEP		\$4,894.00
Legal		
FCSS Requisition		
Chinook Arch		
Requisition - School		
Bulk Water	\$485.00	
Auditor		
Xplornet	\$600.00	
Carwash	\$246.25	
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,015.67	
Assessor		
MPC		\$285.00
Sewer Lift Project		\$48,720.10
Grants		762.76
ATCO Gas Franchise Fee	\$836.80	
Policing		
Treated Water - Nobleford		\$18,001.28
Total	\$32,268.46	\$103,527.31

Bank Balance - as of September 30, 2024	\$1,138,754.21
Outstanding Cheques (as August 31, 2024)	\$5,853.30
GIC	\$324,378.93

2024 Taxes Owing	\$77,822.25
Outstanding Taxes - Prior to 2024	\$8,894.17
Total Outstanding Taxes	\$86,716.42