

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$20,543.34	
General Administrative	\$210.00	\$9,754.30
Council		\$4,637.20
Fire Hall		\$378.79
Bylaw Enforcement	\$10.00	\$1,861.44
Shop		\$1,540.71
Roads and Streets		\$2,080.75
Water/Sewer/Garbage	\$17,906.83	\$14,002.26
Green Acres Requisition		
Recreation Facilities/Parks		\$1,113.42
Casual Wages/STEP		
Legal		\$2,972.03
FCSS Requisition		
Chinook Arch		
Requisition - School		\$15,481.10
Bulk Water	\$153.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		\$976.58
FortisAlberta Franchise	\$950.81	
Assessor		\$1,653.00
MPC		\$570.00
Sewer Lift Project		\$80,327.07
Grants		\$14,158.55
ATCO Gas Franchise Fee	\$789.37	
Tree Trimming		\$19,809.52
Treated Water - Nobleford		
Total	\$41,163.35	\$171,316.72

Bank Balance - as of October 31, 2024	\$1,001,885.83
Outstanding Cheques (as October 31, 2024)	\$25,984.98
GIC	\$324,378.93

2024 Taxes Owing	\$59,735.05
------------------	-------------

Outstanding Taxes - Prior to 2024	\$6,955.55
Total Outstanding Taxes	\$66,690.60