

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$6,773.81	
General Administrative	\$80.00	\$12,195.25
Council		\$2,130.68
Fire Hall		\$22,438.74
Bylaw Enforcement		
Shop		\$3,323.98
Roads and Streets		\$4,453.70
Water/Sewer/Garbage	\$22,467.51	\$13,307.22
Green Acres Requisition		
Recreation Facilities/Parks		\$240.64
Casual Wages/STEP		\$4,981.02
Legal		\$316.00
Telus Rental	\$3,600.00	
Chinook Arch		
Requisition - School		
Bulk Water	\$222.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$970.61	
Assessor		
MPC		\$190.00
Sewer Lift Project		\$669,828.21
Grants		
ATCO Gas Franchise Fee	\$930.57	
Tree Trimming		
Treated Water - Nobleford		\$11,663.52
Total	\$35,644.50	\$745,068.96

Bank Balance - as of November 30, 2024	301,028.91
Outstanding Cheques (as October 31, 2024)	\$25,984.98
GIC	\$324,378.93

2024 Taxes Owing	\$52,961.24
Outstanding Taxes - Prior to 2024	\$6,955.55
Total Outstanding Taxes	\$59,916.79