

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$6,982.88	
General Administrative		\$18,166.58
Council		\$1,742.76
Fire Hall		\$1,276.14
Bylaw Enforcement		\$3,634.24
Shop		\$3,020.39
Roads and Streets		\$3,962.16
Water/Sewer/Garbage	\$12,529.24	\$24,178.95
Green Acres Requisition		
Recreation Facilities/Parks		\$247.13
Casual Wages/STEP		\$3,402.96
Legal		
Telus Rental		
Chinook Arch		
Requisition - School		\$14,289.72
Bulk Water		
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		\$27,210.37
ORRSC		
FortisAlberta Franchise	\$1,043.51	
Assessor		
MPC		\$380.00
Sewer Lift Project	\$180,047.89	\$217,913.76
Grants		
ATCO Gas Franchise Fee	\$1,316.84	
Tree Trimming		
Treated Water - Nobleford		\$5,832.64
Total	\$202,520.36	\$325,257.80
Bank Balance - as of December 31, 2024		\$123,026.53
Outstanding Cheques (as of December 31, 2024)		\$2,800.73
GIC		\$330,048.68
2024 Taxes Owing		\$46,730.23

Outstanding Taxes - Prior to 2024	\$6,917.33
Total Outstanding Taxes	\$53,647.56