

Village of Barons
THE MONTH January, 2025
2025 Monthly Statement Ending: January 31, 2025

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$7,560.26	
General Administrative	\$250.00	\$17,472.40
Council		\$1,040.16
Fire Hall		\$1,010.55
Bylaw Enforcement	\$460.00	
Shop		\$3,119.04
Roads and Streets		\$5,049.39
Water/Sewer/Garbage	\$22,226.52	\$7,241.27
Green Acres Requisition		
Recreation Facilities/Parks		\$610.10
Casual Wages/STEP		\$2,850.50
Legal		
Telus Rental		
Chinook Arch		\$1,527.44
Requisition - School		
Bulk Water	\$324.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		\$4,183.59
FortisAlberta Franchise	\$1,108.68	
Assessor		\$1,653.00
MPC		
Sewer Lift Project		\$1,897.40
Grants		
ATCO Gas Franchise Fee	\$1,874.30	
Tree Trimming		
Treated Water - Nobleford		
Total	\$34,403.76	\$47,654.84

Bank Balance - as of January 31, 2025	\$94,587.25
Outstanding Cheques (as January 31, 2025)	\$3,809.86
GIC	\$330,048.68

2024 Taxes Owing	\$39,107.07
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Outstanding Taxes - Prior to 2024	\$6,917.33
Total Outstanding Taxes	\$46,024.40