

Village of Barons
THE MONTH February, 2025
2025 Monthly Statement Ending: February 28, 2025

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$10,375.95	
General Administrative	\$220.00	\$8,549.43
Council		\$2,866.34
Fire Hall		\$75.84
Bylaw Enforcement	\$220.00	\$1,861.44
Shop		\$2,506.27
Roads and Streets		\$1,034.08
Water/Sewer/Garbage	\$7,528.92	\$7,738.05
Green Acres Requisition		\$4,038.28
Recreation Facilities/Parks		\$150.80
Casual Wages/STEP		\$2,222.99
Legal		
Telus Rental		
Chinook Arch		
Requisition - School		
Bulk Water	\$114.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,136.87	
Assessor		
MPC		
Sewer Lift Project		\$2,819.00
Grants		
ATCO Gas Franchise Fee	\$1,958.08	
Tree Trimming		
Treated Water - Nobleford		
Total	\$22,153.82	\$33,862.52

Bank Balance - as of February 28, 2025	\$85,162.70
Outstanding Cheques as of January 31, 2025	\$3,809.86
GIC	\$330,048.68

2024 Taxes Owing	\$34,058.06
Outstanding Taxes - Prior to 2024	\$5,791.10
Total Outstanding Taxes	\$39,759.16