

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$10,164.52	
General Administrative	\$220.00	\$17,499.54
Council		\$1,706.96
Fire Hall		\$2,194.00
Bylaw Enforcement	\$330.00	\$1,861.44
Shop		\$2,952.51
Roads and Streets		\$3,189.47
Water/Sewer/Garbage	\$7,685.00	\$14,082.64
Green Acres Requisition		
Recreation Facilities/Parks		\$1,806.75
Casual Wages/STEP		\$2,531.50
Legal		
Telus Rental		
Chinook Arch		
Requisition - School		\$14,289.72
Bulk Water		
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,238.23	
Assessor		
MPC		\$190.00
Sewer Lift Project		\$2,170.00
Grants		\$16,274.00
ATCO Gas Franchise Fee	\$2,317.49	
FCSS Requisition		\$2,676.48
Treated Water - Nobleford		\$11,374.04
Total	\$22,555.24	\$94,799.05

Bank Balance - as of March 31, 2025	\$30,515.35
Outstanding Cheques as of March 31, 2025	\$6,839.57
GIC	\$330,048.68

2024 Taxes Owing	\$26,486.81
Outstanding Taxes - Prior to 2024	\$5,701.10
Total Outstanding Taxes	\$32,187.91