

Village of Barons
THE MONTH April, 2025
2025 Monthly Statement Ending: April 30, 2025

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$12,398.23	
General Administrative	\$428.80	\$10,333.10
Council		\$2,153.58
Fire Hall		\$447.84
Bylaw Enforcement	\$115.00	\$1,861.44
Shop		\$2,437.40
Roads and Streets		\$635.80
Water/Sewer/Garbage	\$12,001.30	\$8,432.99
Green Acres Requisition		
Recreation Facilities/Parks		\$491.25
Casual Wages/STEP		\$3,025.00
Legal		
Telus Rental		
Chinook Arch		
Requisition - School		
Bulk Water	\$540.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,028.35	
Assessor		\$1,653.00
MPC		
Sewer Lift Project		
Grants		
ATCO Gas Franchise Fee	\$1,554.47	
FCSS Requisition		
Treated Water - Nobleford		
Total	\$28,666.15	\$31,471.40

Bank Balance - as of April 30, 2025	\$28,788.63
Outstanding Cheques as of April 30, 2025	\$11,151.93
GIC	\$330,048.68

2024 Taxes Owing	\$15,889.05
Outstanding Taxes - Prior to 2024	\$4,106.40
Total Outstanding Taxes	\$19,995.45