

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

|                             | <u>Revenue</u>     | <u>Expenses</u>    |
|-----------------------------|--------------------|--------------------|
| Taxes                       | \$4,611.07         |                    |
| General Administrative      | \$160.00           | \$10,580.76        |
| Council                     |                    | \$1,246.57         |
| Fire Hall Building          |                    | \$721.75           |
| Bylaw Enforcement           | \$10.00            | \$1,861.44         |
| Shop                        |                    | \$1,962.77         |
| Roads and Streets           |                    | \$2,169.50         |
| Water/Sewer/Garbage         | \$20,162.25        | \$9,706.54         |
| Green Acres Requisition     |                    |                    |
| Recreation Facilities/Parks |                    | \$1,480.72         |
| Casual Wages/STEP           |                    | \$7,076.50         |
| Legal                       |                    |                    |
| Telus Rental                |                    |                    |
| Chinook Arch                |                    |                    |
| Requisition - School        |                    |                    |
| Bulk Water                  | \$322.00           |                    |
| Auditor                     |                    | \$11,500.00        |
| Xplornet                    | \$600.00           |                    |
| Carwash                     | \$83.75            |                    |
| Insurance                   |                    |                    |
| ORRSC                       |                    | \$500.00           |
| FortisAlberta Franchise     | \$1,114.85         |                    |
| Assessor                    |                    |                    |
| MPC                         |                    |                    |
| Sewer Lift Project          |                    |                    |
| Grants                      |                    |                    |
| ATCO Gas Franchise Fee      | \$1,441.41         |                    |
| FCSS Requisition            |                    |                    |
| Treated Water - Nobleford   |                    | \$8,817.50         |
|                             |                    |                    |
| <b>Total</b>                | <b>\$28,505.33</b> | <b>\$57,624.05</b> |

|                                          |              |
|------------------------------------------|--------------|
| Bank Balance - as of May 31, 2025        | \$362,955.46 |
| Outstanding Cheques as of April 30, 2025 | \$11,151.93  |
| GIC                                      | \$330,048.68 |

|                                   |              |
|-----------------------------------|--------------|
| 2025 Taxes Owing                  | \$388,530.51 |
| Outstanding Taxes - Prior to 2025 | \$16,499.97  |
| Total Outstanding Taxes           | \$405,030.48 |