

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

|                             | <u><b>Revenue</b></u> | <u><b>Expenses</b></u> |
|-----------------------------|-----------------------|------------------------|
| Taxes                       | \$53,934.32           |                        |
| General Administrative      | \$1,075.00            | \$13,632.31            |
| Council                     |                       | \$1,483.60             |
| Fire Hall Building          |                       | \$331.59               |
| Bylaw Enforcement           | \$30.00               | \$1,861.44             |
| Shop                        |                       | \$1,854.62             |
| Roads and Streets           |                       | \$1,639.55             |
| Water/Sewer/Garbage         | \$7,123.51            | \$13,793.77            |
| Green Acres Requisition     |                       |                        |
| Recreation Facilities/Parks |                       | \$1,904.19             |
| Casual Wages/STEP           |                       | \$5,312.50             |
| Legal                       |                       |                        |
| Telus Rental                |                       |                        |
| Chinook Arch                |                       |                        |
| Requisition - School        |                       |                        |
| Bulk Water                  | \$222.25              |                        |
| Auditor                     |                       |                        |
| Xplornet                    | \$600.00              |                        |
| Carwash                     |                       |                        |
| Insurance                   |                       |                        |
| ORRSC                       |                       |                        |
| FortisAlberta Franchise     | \$1,032.33            |                        |
| Assessor                    |                       |                        |
| MPC                         |                       |                        |
| Sewer Lift Project          |                       | \$6,782.50             |
| Grants                      | \$110,314.39          |                        |
| ATCO Gas Franchise Fee      | \$674.54              |                        |
| FCSS Requisition            |                       |                        |
| Treated Water - Nobleford   |                       |                        |
|                             |                       |                        |
| <b>Total</b>                | <b>\$175,006.34</b>   | <b>\$48,596.07</b>     |

|                                           |              |
|-------------------------------------------|--------------|
| Bank Balance - as of August 31, 2025      | \$545,995.39 |
| Outstanding Cheques as of August 31, 2025 | \$6,200.83   |
| GIC                                       | \$340,461.49 |

|                  |              |
|------------------|--------------|
| 2025 Taxes Owing | \$105,776.37 |
|------------------|--------------|

|                                   |              |
|-----------------------------------|--------------|
| Outstanding Taxes - Prior to 2025 | \$7,904.22   |
| Total Outstanding Taxes           | \$113,680.59 |