

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$33,685.74	
General Administrative	\$3,403.44	\$11,267.79
Council		\$1,861.60
Fire Hall Building		\$777.47
Bylaw Enforcement		\$1,861.44
Shop		\$15,267.25
Roads and Streets		\$1,699.70
Water/Sewer/Garbage	\$26,319.62	\$16,126.14
Green Acres Requisition		
Recreation Facilities/Parks		\$405.73
Casual Wages/STEP		\$5,973.00
Legal		\$684.96
Telus Rental		
Chinook Arch		\$1,527.44
Requisition - School		\$31,123.29
Bulk Water	\$439.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,023.14	
Assessor		
MPC		
Regional Water Service Delivery Strat.		\$9,825.56
Grants		
ATCO Gas Franchise Fee	\$966.53	
FCSS Requisition		
Treated Water - Nobleford		\$17,640.26
Total	\$66,437.47	\$116,041.63

Bank Balance - as of September 30, 2025	\$491,288.38
Outstanding Cheques as of September 30, 2025	\$16,182.55
GIC	\$340,461.49

2025 Taxes Owing	\$70,514.25
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Outstanding Taxes - Prior to 2025	\$8,026.84
Total Outstanding Taxes	\$78,541.09