

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$3,938.81	
General Administrative	\$150.00	\$9,631.60
Council		\$1,007.20
Old Fire Hall Building		\$46,995.64
Bylaw Enforcement	\$75.00	\$1,861.44
Shop		\$2,726.25
Roads and Streets		\$946.27
Water/Sewer/Garbage	\$21,969.04	\$16,191.18
Green Acres Requisition		
Recreation Facilities/Parks		
Casual Wages/STEP		\$2,303.00
Legal		\$680.31
Election		
Chinook Arch		
Requisition - School		
Bulk Water		
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,017.02	
Assessor		
MPC		
Sewer Lift Project		
Grants		
ATCO Gas Franchise Fee	\$992.16	
FCSS Requisition		
Treated Water - Nobleford		\$14,986.80
Disaster Services		
Total	\$28,742.03	\$97,329.69

Bank Balance - as of November 30, 2025	\$328,965.67
Outstanding Cheques as of October 31, 2025	\$16,642.69
GIC	\$340,461.49

2025 Taxes Owing	\$58,615.13
Outstanding Taxes - Prior to 2025	\$6,954.48
Total Outstanding Taxes	\$66,260.75