

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

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$1,290.86	
General Administrative	\$100.00	\$17,672.44
Council		\$3,155.76
Old Fire Hall Building	\$2,000.00	\$1,207.73
Bylaw Enforcement		\$1,861.44
Shop		\$12,450.98
Roads and Streets		\$10,516.88
Water/Sewer/Garbage	\$14,606.10	\$15,937.85
Green Acres Requisition		
Recreation Facilities/Parks		\$618.28
Casual Wages/STEP		\$2,237.50
Legal		
Election		\$253.76
Chinook Arch		
Requisition - School		\$19,971.61
Bulk Water	\$527.00	
Auditor		
Xplorner	\$600.00	
Carwash		
Insurance		\$28,965.49
ORRSC		
FortisAlberta Franchise	\$1,079.33	
Assessor		
MPC		
Regional Water Services Delivery Strat		\$495.92
Grants		\$10,095.24
ATCO Gas Franchise Fee	\$1,420.06	
FCSS Requisition		
Treated Water - Nobleford		
Disaster Services		
Total	\$21,623.35	\$125,440.88

Bank Balance - as of December 31, 2025	\$264,875.42
Outstanding Cheques as of December 31, 2025	\$39,725.75
GIC	\$340,461.49

2025 Taxes Owing	\$51,168.41
Outstanding Taxes - Prior to 2025	\$7,637.65
Total Outstanding Taxes	\$58,806.06