

Village of Barons
THE MONTH January, 2026
2026 Monthly Statement Ending: January 31, 2026

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$7,932.53	
General Administrative	\$3,420.00	\$15,010.73
Council		\$859.26
Old Fire Hall Building	\$2,000.00	\$3,254.12
Bylaw Enforcement	\$450.00	
Shop		\$1,432.11
Roads and Streets		\$2,321.81
Water/Sewer/Garbage	\$21,313.95	\$10,405.39
Green Acres Requisition		
Recreation Facilities/Parks		
Casual Wages/STEP		\$2,918.00
Legal		
Election		
Chinook Arch		\$1,527.44
Requisition - School		
Bulk Water	\$409.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		\$4,795.31
FortisAlberta Franchise	\$1,146.85	
Assessor		\$1,717.50
MPC		
Regional Water Services Delivery Strat		
Grants		
ATCO Gas Franchise Fee	\$1,747.15	
FCSS Requisition		
Treated Water - Nobleford		
Disaster Services		
Total	\$39,019.48	\$44,241.67

Bank Balance - as of January 31, 2026	\$175,237.60
Outstanding Cheques as of January 31, 2026	\$5,858.59
GIC	\$340,461.49

2025 Taxes Owing	\$49,242.21
Outstanding Taxes - Prior to 2025	\$6,437.45
Total Outstanding Taxes	\$55,679.86