

Village of Barons
THE MONTH February, 2026
2026 Monthly Statement Ending: February 28, 2026

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$7,374.11	
General Administrative	\$1,180.00	\$14,129.32
Council		\$2,766.34
Old Fire Hall Building	\$2,000.00	\$887.70
Bylaw Enforcement	\$350.00	\$1,918.08
Shop		\$2,209.58
Roads and Streets		\$4,617.82
Water/Sewer/Garbage	\$9,970.17	\$9,244.91
Green Acres Requisition		\$4,313.30
Recreation Facilities/Parks		\$182.54
Casual Wages/STEP		\$3,014.00
Legal		\$197.50
Election		
Chinook Arch		
Requisition - School		
Bulk Water	\$243.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		
FortisAlberta Franchise	\$1,252.23	
Assessor		
MPC		
Regional Water Services Delivery Strat		\$22,017.00
Grants		
ATCO Gas Franchise Fee	\$2,129.81	
FCSS Requisition		
Treated Water - Nobleford		
Disaster Services		
Total	\$25,099.32	\$65,498.09

Bank Balance - as of February 28, 2026	\$127,347.00
Outstanding Cheques as of February 28, 2026	\$16,774.47
GIC	\$340,461.49

2025 Taxes Owing	\$44,404.26
Outstanding Taxes - Prior to 2025	\$6,437.65
Total Outstanding Taxes	\$50,841.91