

Village of Barons
THE MONTH April, 2026
2026 Monthly Statement Ending: April 30, 2026

	<u>Revenue</u>	<u>Expenses</u>
Taxes	\$8,123.49	
General Administrative	\$280.00	\$12,667.14
Council		\$1,496.00
Old Fire Hall Building		\$2,176.91
Bylaw Enforcement/Policing	\$300.00	\$20,493.16
Shop		\$3,920.49
Roads and Streets		\$6,969.46
Water/Sewer/Garbage	\$13,088.56	\$20,715.92
Green Acres Requisition		
Recreation Facilities/Parks		\$474.96
Casual Wages/STEP		\$2,854.50
Legal		
Election		
Chinook Arch		
Requisition - School		
Bulk Water	\$596.00	
Auditor		
Xplornet	\$600.00	
Carwash		
Insurance		
ORRSC		\$1,425.00
FortisAlberta Franchise	\$1,113.18	
Assessor		\$1,717.50
MPC		
Regional Water Services Delivery Strat		\$24,449.80
Grants		
ATCO Gas Franchise Fee	\$1,993.49	
FCSS Requisition		
Treated Water - Nobleford		
Disaster Services		\$11,872.77
Total	\$26,094.72	\$111,233.61

Bank Balance - as of April 30, 2026	\$136,843.35
Outstanding Cheques as of April 30, 2026	\$30,929.62
GIC	\$340,461.49

2025 Taxes Owing	\$34,711.24
Outstanding Taxes - Prior to 2025	\$6,097.71
Total Outstanding Taxes	\$40,808.95