

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

|                                        | <u><b>Revenue</b></u> | <u><b>Expenses</b></u> |
|----------------------------------------|-----------------------|------------------------|
| Taxes                                  | \$11,516.61           |                        |
| General Administrative                 | \$600.00              | \$12,846.61            |
| Council                                |                       | \$1,828.06             |
| Old Fire Hall Building                 | \$4,000.00            | 1191.32                |
| Bylaw Enforcement/Policing             | \$40.00               |                        |
| Shop                                   |                       | \$2,402.93             |
| Roads and Streets                      |                       | \$3,206.30             |
| Water/Sewer/Garbage                    | \$21,298.03           | \$4,180.79             |
| Green Acres Requisition                |                       |                        |
| Recreation Facilities/Parks            |                       | \$696.48               |
| Casual Wages/STEP                      |                       | \$4,694.50             |
| Legal                                  |                       | \$1,185.00             |
| Election                               |                       |                        |
| Chinook Arch                           |                       |                        |
| Requisition - School                   |                       |                        |
| Bulk Water                             | \$280.00              |                        |
| Auditor                                |                       |                        |
| Xplornet                               | \$600.00              |                        |
| Carwash                                | \$40.75               |                        |
| Insurance                              |                       |                        |
| ORRSC                                  |                       |                        |
| FortisAlberta Franchise                | \$1,105.05            |                        |
| Assessor                               |                       |                        |
| MPC                                    |                       |                        |
| Regional Water Services Delivery Strat |                       |                        |
| Grants                                 |                       |                        |
| ATCO Gas Franchise Fee                 | \$1,743.68            |                        |
| FCSS Requisition                       |                       |                        |
| Treated Water - Nobleford              |                       | \$10,150.84            |
| Disaster Services                      |                       |                        |
|                                        |                       |                        |
| <b>Total</b>                           | <b>\$41,224.12</b>    | <b>\$42,382.83</b>     |

|                                        |              |
|----------------------------------------|--------------|
| Bank Balance - as of May 31, 2026      | \$109,129.11 |
| Outstanding Cheques as of May 31, 2026 |              |
| GIC                                    | \$340,461.49 |

|                                   |              |
|-----------------------------------|--------------|
| 2026 Taxes Owing                  | \$405,999.76 |
| Outstanding Taxes - Prior to 2026 | \$31,277.69  |
| Total Outstanding Taxes           | \$437,277.45 |