

Beiseker, Alberta.
February 2nd 1937.

A special meeting of the Village of Beiseker was held in Mr Fouat's office on January 30th and notice of meeting is hereby waived.

All Councillors were present, namely,

F. A. Fouat, Mayor.
R. F. Weisgerber, Councillor,
P. Schmaltz " "

The minutes of the previous meeting were read and adopted.

The following cheques were authorized:-

ck. No. 13	E. N. Haegl, Work on pto. by Adam Schleppe.	\$ 3.90
" " 14	Henry Bogardt. Dentistry, work for child	3.00
" " 15	J. Mix Express & cartage on stationery	.55
" " 16	Dept. of Municipal affairs, Social Service Exp	141.27
" " 17	Andrew Schmaltz, repairs to Village pump	9.95
" " 18	J. Weatherly, 1936 audit	10.00
" " 19	N. Gordon, Usselman relief, groceries	1.96
" " 20	M. Lavoie " " "	4.08
" " 21	Haeger's Grocery, Russel " "	14.00
" " 22	Postmaster, m.o. to Shos. Booth for bus ticket	11.15
" " 23	Crown Lumber Co. 2100 lb. coal for Usselman	4.70
" " 24	E. N. Haegl, meat. J. Usselman,	1.29

The financial statement for the month of January, 1937, was submitted to the Council and filed in minute book herewith.

Moved that the meeting adjourn.

Done and passed in Council assembled this 30th day of January, 1937.

E. N. Haegl Sec. Treas.
F. A. Fouat Mayor.

AUDITED
[Signature]

MONTHLY STATEMENT

(Sec. 89R T. and V. Act)

Month Ending Jan. 30th 1937


TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Supp. Rev.					TOTAL
Bank Balance at end of Previous Month	749.98	135.08					
Cash on hand " " "	50.08	6.14					
Receipts Cash Book (Less Loans)	52.63	2.21					
Loans Received							
O/S Cheques at end of month, as per list below	10.00						
TOTAL	862.69	143.43					

PAYMENTS	Municipal	Supp. Rev.					TOTAL
O/S Cheques at end of Previous Month	106.00						
Payments Cash Book (Less Loans)	115.05	141.22					
Loans Paid							
Bank Balance at end of month	641.64	2.21					
Cash on hand " "							
TOTAL	862.69	143.43					

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
18	10.00				
TOTAL					

OUTSTANDING ACCOUNTS PAYABLE	
	Amount
	
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 2nd day of February 1937.

Remarks:

[Signature]
Mayor

[Signature]
Sec.-Treas.