

Beiseker, Alberta.
Jan. 31st. 1938.

A special meeting of the Council of the Village of Beiseker was held in F.A. Laurent's office on January 31, 1938.

Councillors present, namely,
F.A. Laurent, Mayor
P. Schmaltz, Councillor
E.F. Weiszgobli, "

The minutes of the previous meeting were read and adopted.

The following cheques were authorized:-

ch. No. 4	Henry Witman, sharpening saws.	1.20	✓
" 5	United Grain Growers, coal for Borgardt	5.10	✓
" 6	Department of Mun. Affairs, Soc. Services Tax	103.41	✓
" 7	Royal Bank of Canada, Street lights	30.00	✓
" 8	P. Schmaltz, rock stone for Russia	20.00	✓
" 9	J.N. Schmaltz, 1937 audit	10.00	✓
" 10	Postmaster, stamps	5.00	✓
" 11	Postmaster, m.o. to King's Printer.	.27	✓
" 12	L. Gutman, relief groceries & Borgardt	17.50	✓
" 13	E.N. Nagel clothing	15.00	✓
" 14	meat relief recipients	1.76	✓
" 15	Crown Lumber Co. coal & carb. relief recipients	19.65	✓
" 16	J. Mit, Sanitation	5.00	✓

The Secretary submitted the Monthly Financial Statement to the Council and was signed by the Mayor, statement filed herewith

The Secretary advised the Council that the required notice for nomination of Councillors had been posted as per act.

Moved that the meeting adjourn.

Done and passed in Council assembled this 31st. day of January A.D. 1938.

E. Neppel Sec.-Treas.
F. Laurent Mayor.

MONTHLY STATEMENT

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

Month Ending January 31 1938

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Supp. Rev.	TOTAL
Bank Balance at end of Previous Month	638 68 ✓	103 22 ✓	
Cash on hand " " "	250 ✓	19 ✓	
Receipts Cash Book (Less Loans)	43 24	1 03	
Loans Received			
O/S Cheques at end of month, as per list below		103 41	
TOTAL	684 42	207 85 207 85	

PAYMENTS	Municipal	Supp. Rev.	TOTAL
O/S Cheques at end of Previous Month	✓	✓	
Payments Cash Book (Less Loans)	84 32	103 41	
Loans Paid			
Bank Balance at end of month	600 10	104 44	
Cash on hand " "			
TOTAL	684 42	207 85	

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
	103.41				
TOTAL					

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

This Statement Submitted to Council this 31 day of January 1938

Remarks:

[Signature]
Mayor

[Signature]
Sec.-Treas.