

MONTHLY STATEMENT

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

Month Ending November 30 1943

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services				TOTAL
Bank Balance at end of Previous Month	801 39	33 79				
Cash on hand " " "	67 60	2 86				
Receipts Cash Book (Less Loans)	197 98	8 38				
Loans Received						
O/S Cheques at end of month, as per list below						
TOTAL	1066 97	45 03				

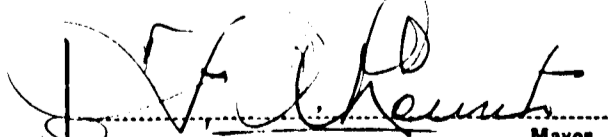
PAYMENTS	Municipal	Social Services				TOTAL
O/S Cheques at end of Previous Month						
Payments Cash Book (Less Loans)	166 95					
Loans Paid	166 95					
Bank Balance at end of month	900 02	45 03				
Cash on hand " "	900 02	45 03				
TOTAL	1066 97	45 03				

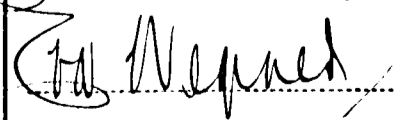
OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
TOTAL					

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

This Statement Submitted to Council this 31 day of December 1943

Remarks:


 Mayor


 Sec.-Treas.

MONTHLY STATEMENT

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

Month Ending Dec. 31st 1943

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services				TOTAL
Bank Balance at end of Previous Month	900 02	45 03				
Cash on hand " " "						
Receipts Cash Book (Less Loans)	820 95	30 57				
Loans Received						
O/S Cheques at end of month, as per list below	67 00	7 56				
TOTAL	1787 97	83 16				

PAYMENTS	Municipal	Social Services				TOTAL
O/S Cheques at end of Previous Month						
Payments Cash Book (Less Loans)	351 24	75 60				
Loans Paid						
Bank Balance at end of month	1436 73	7 56				
Cash on hand " "						
TOTAL	1787 97	83 16				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount	Amount		
92	7.00							
91	7.56	"Social Services Int. Trust account"						
87	60.00							
TOTAL						TOTAL		

Estimate of Accounts Payable, not rendered

This Statement Submitted to Council this 31 day of December 1943

Remarks:

AUDITED
Jan. 15, 1944.
S.H.D.

[Signature]
Mayor

[Signature]
Sec.-Treas.

Beiseker, Alta.
December 31, 1943.

A meeting of the Council of the Village of Beiseker was held in F.A. Laurent's office on December 31, 1943. All councillors were present, namely:-

- F.A. Laurent, Mayor
- C.F. Weisgerber
- B. Schmaltz

Minutes of the previous meeting were read and adopted.

The issuing of the following cheques was reaffirmed:-

ck.# 77	Crown Lumber Co, Lumber.	85
" 78	Palogy Power Co, St. lights	30.00
" 79	Jacob Mx, work on sidewalks & culverts	17.85
" 80	Dan Dorosz, Sanitation & work on dks.	10.20
" 81	Postmaster, Stamps	5.00
" 82	Nick Velker, acct to date	3.50
" 83	H. Reipschneider, work on rink	3.90
" 84	Dept. of Mun. Affairs Soc. Serv. Tax	68.04
" 85	Edw. Wagner, Recip Salary for 1943	100.00
" 86	F.A. Laurent, Safe rent	6.00
" 87	Peter Schmall, policing for 1943	60.00
" 88	F.A. Laurent, postage & stationery	.63
" 89	M. Tanne, work done on rink by hour	32.00
" 90	Beiseker Council P.D. F.A. Letz arrears	12.67
" 91	Dept. of Mun. Affairs Soc. Serv. Tax	7.56
" 92	Raymond Schmaltz, work on rink	7.00
" 93	Dan Dorosz, work, rink, Public, Sanitation	10.50
" 94	Beiseker P.D. Gordon arrears	51.74

The financial statements for the months of November and December were submitted for approval. They were signed by the Mayor and are filed herewith.

It was moved by B.B. Schmaltz that M. Tanne be engaged as rink Supervisor for this Village for the 1943-44 skating season at a salary of \$30.00 for the season. Carried.

Moved by C.F. Weisgerber that the meeting adjourn.

Done and passed in Council assembled this 31st day of December A.D. 1943.

C.F. Weisgerber Secy
F.A. Laurent Mayor