

MONTHLY STATEMENT

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

Month Ending June 30 1944

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services				TOTAL
Bank Balance at end of Previous Month	886 44					
Cash on hand " " "	4 75					
Receipts Cash Book (Less Loans)						
Loans Received						
O/S Cheques at end of month, as per list below	2860					
TOTAL	919 79					

PAYMENTS	Municipal	Social Services				TOTAL
O/S Cheques at end of Previous Month						
Payments Cash Book (Less Loans)	489 90					
Loans Paid						
Bank Balance at end of month	429 89					
Cash on hand " "						
TOTAL	919 79					

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
38	9.75				
43	18.85				
TOTAL				28	60

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

This Statement Submitted to Council this 31st day of August 1944

Remarks:

AUDITED
[Signature]

[Signature]
Mayor

[Signature]
Sec.-Treas.

MONTHLY STATEMENT

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

Month Ending August 31st 1944

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services					TOTAL
Bank Balance at end of Previous Month	129 02						
Cash on hand " " "							
Receipts Cash Book (Less Loans)	1844 68						
Loans Received							
O/S Cheques at end of month, as per list below	8 25						
TOTAL	1981 95						

PAYMENTS	Municipal	Social Services					TOTAL
O/S Cheques at end of Previous Month	28 35						
Payments Cash Book (Less Loans)	577 25						
Loans Paid							
Bank Balance at end of month	1133 69						
Cash on hand " "	342 66						
TOTAL	1981 95						

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
57	8 25				
TOTAL					8 25

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

This Statement Submitted to Council this..... day of..... 194.....

Remarks:

AUDITED
[Signature]

[Signature]
Mayor

[Signature]
Sec.-Treas.

Beiseker, Alta
August 31/44

A meeting of the Council of the Village of Beiseker was held in F.A. Haent's office on August 31, 1944.

All councillors were present, namely:

F.A. Haent, Mayor

C.F. Weisgerber, Councillor

L.B. Schmaltz,

minutes of the last meeting were read and adopted.

Financial statements for the months of June, July and August were presented to the Council for approval. The statements were signed by the Mayor and filed herewith.

L.B. Schmaltz reported that all work on streets and newly constructed cement sidewalks had been completed and that all accounts in this connection had been certified by him.

The following expenses were confirmed:

30.	Calgary Power Co. Street lights	30.00
31.	M. Kesik, canvas for ball diamond,	1.00
32.	H. Morasch, Hacing weeds on rink premises	1.50
33.	M. M. Schmaltz, floating streets	15.10
34.	Carl Appelmann, 156 yds gravel @ 1.60	249.60
35.	Carl Schmaltz, 105 hrs on street 65¢	68.60
36.	Bob Schissel, 15 hrs on sidewalks	9.75
37.	Felix Schmaltz, 37 hrs	23.75
38.	John German, 15 " "	9.75
39.	Joe Sander, 17 " "	11.05
40.	Ed Walker, 2 " "	1.30
41.	Jacob Mix, 9 1/2 " "	5.80
42.	Clemens Haagl, 29 " "	18.85
43.	Albert Haagl, 29 " "	18.85
44.	J. Scheffelmair, 117 " "	76.05
45.	Calgary Power Co. Street lights	30.00
46.	Dan Dorsey, Sanitation	14.50
47.	W. J. Meloy, gravel hauling	193.32
48.	J. Scheffelmair, 27 hrs on sidewalks & destroying weeds	26.00
49.	Carl Schmaltz, work on sidewalks	23.40
50.	M. M. Schmaltz, maintaining streets	23.35
51.	Postmaster, stamps	5.00
52.	Dan Dorsey, Sanitation & work on streets	28.50
53.	Calgary Power Co. Street lights	30.00
54.	Kenneth Morasch, Destroying weeds in park,	10.00
55.	Crown Rubber Co. Acth ² in fuel re sidewalks	450.50
56.	Henry Reipscheider, Policing to Dept 30 ³	50.00
57.	Mrs. Dick. J. Kreebill, Tractor, grader & 2 men 1 1/2 hrs on Village North Pt.	8.25

AUDITED
J.H.

It was moved that meeting adjourn.

Done and passed in Council
assembled the 31st day of August 1944.

AUDITED
J. H.

Ed. M. M. Sec. Treas.

J. A. Hunt Mayor

MONTHLY STATEMENT

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

Month Ending July 31 1944

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services					TOTAL
Bank Balance at end of Previous Month	429 89						
Cash on hand " " "							
Receipts Cash Book (Less Loans)	91 00						
Loans Received							
O/S Cheques at end of month, as per list below	28 35						
TOTAL	549 24						

PAYMENTS	Municipal	Social Services					TOTAL
O/S Cheques at end of Previous Month	28 60						
Payments Cash Book (Less Loans)	391 62						
Loans Paid							
Bank Balance at end of month	129 02						
Cash on hand " "							
TOTAL	549 24						

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
50	23.35				
51	5.00				
TOTAL				28 35	

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

This Statement Submitted to Council this 31st day of August 1944

Remarks:

AUDITED

J. A. Hunt
Mayor

Ed. Wepner
Sec.-Treas.