

Beiseker, Alta
Nov. 30, 1945.

A meeting of the Council of the Village of Beiseker was held in Mr Kaunt's office on Nov. 30th with all Councillors present, namely, F. Kaunt, C. F. Weisagher and L. S. Schmaltz.

Minutes of the previous meeting were read and adopted.

Financial statements for October and November were submitted for approval. The statements were signed by Mayor Kaunt and filed herewith.

The following cheques were confirmed:-

ck No. 66	N. M. Schmaltz, maintaining streets,	21.00
" " 67	Stephen Silbernaegle, Sanitation	8.75
" " 68	Calgary Power Co. Street lights,	60.00
" " 69	Calgary Power Co. Rink lights,	19.70
" " 70	Postmaster, stamps,	5.00
" " 71	F. J. Schmaltz, Heater for rink	15.00
" " 72	Carl Schmaltz, Work on rink house	5.25
" " 73	Beiseker Motors, 9 yds gravel	15.75
" " 74	Stephen Silbernaegle, Sanitation	6.25
" " 75	Wheatland P. D. #70, 4 th instalment requisition	996.02
" " 76	The Dept. of Municipal Affairs, Soc. Serv. Exp.	69.00

Moved that the meeting adjourn.

Done and passed in Council assembled this 30th day of November 1945.

~~Ed Weisagher~~ Sec-Treas

F. Kaunt Mayor

K.

MONTHLY STATEMENT

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

Month Ending October 31st 1945

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services					TOTAL
Bank Balance at end of Previous Month	3011.27						
Cash on hand " " "							
Receipts Cash Book (Less Loans)	30.40						
Loans Received							
O/S Cheques at end of month, as per list below	1.75						
TOTAL	3043.42						

PAYMENTS	Municipal	Social Services					TOTAL
O/S Cheques at end of Previous Month							
Payments Cash Book (Less Loans)	212.10						
Loans Paid							
Bank Balance at end of month	283.32						
Cash on hand " "							
TOTAL	3043.42						

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
65	1.75				
TOTAL					

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

This Statement Submitted to Council this 30th day of November 1945

Remarks:

F. Leavitt

Mayor

E. W. ...

Sp. Treas.

MONTHLY STATEMENT

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

Month Ending November 30, 1945

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services	TOTAL
Bank Balance at end of Previous Month	2831.37		
Cash on hand " " "			
Receipts Cash Book (Less Loans)	122.86		
Loans Received			
O/S Cheques at end of month, as per list below	21.00		
TOTAL	2975.18		

PAYMENTS	Municipal	Social Services	TOTAL
O/S Cheques at end of Previous Month	1.75		
Payments Cash Book (Less Loans)	150.45		
Loans Paid			
Bank Balance at end of month	2822.98		
Cash on hand " "			
TOTAL	2975.18		

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
73	15.75				
73	15.75				
72	5.25				
TOTAL					21.00

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

This Statement Submitted to Council this 30th day of November 1946

Remarks:

[Signature]
Mayor

[Signature]
Sec.-Treas.

[Handwritten mark]