

Beiseker, Ala.
Aug. 2, 1946

A meeting of the Council of the Village of Beiseker was held in J. A. Raent's office on above date with all councilmen present, namely,

J. A. Raent,
C. F. Weisqiber
L. L. Schmaltz.

Minutes of the last meeting were read and adopted.

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

Following cheques were authorized:-

No. 45	Peter Schmidt, Work on streets	1.65
46	Balster Schmaltz " " "	52.50
47	J. Schissel " " "	105.00
48	Stephen Silbernaegel " " & sanitation	86.70
49	Calgary Power Co. street lights	60.00
50	Peter Schmidt, Work on streets	8.45
51	Stephen Silbernaegel, Sanitation	29.25
52	Carl Schmaltz, removing rocks from Pto.	2.25
53	J. J. Schmaltz, Hauling culverts & rocks	60.70
54	Concrete Products and Supplies, Culverts	246.56
55	Municipal District of Kneehill, Rent of marsh.	240.00
56	Peter Seines, Advertising Beiseker Time.	1.00
57	Imperial Oil Ltd. gas for maintaining stv.	7.96
58	Ed Wegner, part salary	150.00

L. L. Schmaltz reported that all work had been completed in connection the grading and opening new streets, also that culverts had been installed

Moved that the meeting adjourn.

Done and passed in Council assembled this 2nd day of August A.D. 1946.

B. Ramsey
Mun. Inspector & Mgr
Nov. 1st. 1946

Ed Wegner Sec-Treas
J. A. Raent Mayor

MONTHLY STATEMENT

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

Month Ending July 31 1946

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services	TOTAL
Bank Balance at end of Previous Month	4238 46		
Cash on hand " " "	2 00		
Receipts Cash Book (Less Loans)	64 00		
Loans Received			
O/S Cheques at end of month, as per list below			
TOTAL	4304 46		

PAYMENTS	Municipal	Social Services	TOTAL
O/S Cheques at end of Previous Month			
Payments Cash Book (Less Loans)	86 70		
Loans Paid			
Bank Balance at end of month	4215 76		
Cash on hand " " "	2 00		
TOTAL	4304 46		

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 2nd day of August 1946

Remarks:

[Signature]
 Mayor

[Signature]
 Sec.-Treas.



MONTHLY STATEMENT

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

Month Ending June 30th 1946

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services	TOTAL
Bank Balance at end of Previous Month	4343.46		
Cash on hand " " "	2.00		
Receipts Cash Book (Less Loans)			
Loans Received			
O/S Cheques at end of month, as per list below			
TOTAL	4345.46		

PAYMENTS	Municipal	Social Services	TOTAL
O/S Cheques at end of Previous Month			
Payments Cash Book (Less Loans)	105.00		
Loans Paid			
Bank Balance at end of month	4239.46		
Cash on hand " "	2.00		
TOTAL	4345.46		

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
						Estimate of Accounts Payable, not rendered	
TOTAL						TOTAL	

This Statement Submitted to Council this 2nd day of August 1946

Remarks:



[Signature]
Mayor

[Signature]
Sec. - Treas.

MONTHLY STATEMENT

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

Month Ending May 31st 1946

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services					TOTAL
Bank Balance at end of Previous Month	157836						
Cash on hand " " "	7995						
Receipts Cash Book (Less Loans)	475647						
Loans Received							
O/S Cheques at end of month, as per list below							
TOTAL	591178						

PAYMENTS	Municipal	Social Services					TOTAL
O/S Cheques at end of Previous Month	655						
Payments Cash Book (Less Loans)	155977						
Loans Paid							
Bank Balance at end of month	434346						
Cash on hand " "	200						
TOTAL	591178						

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
						Estimate of Accounts Payable, not rendered	
TOTAL						TOTAL	

This Statement Submitted to Council this 2nd day of August 1946

Remarks:



J. A. Chant
Mayor

John McPherson
Sec.-Treas.