

MONTHLY STATEMENT

Month Ending February 1976

Municipality of Unice of Beisler

	General Account					TOTAL
Net Balance at End of Previous Month	10,951	18	%			
Receipts for the Month (Less Loans)	2,410	22				
Loans Received						
Sub-Total	8,540	96				
LESS:—						
Disbursements for the Month	15,234	40				
Loans Paid						
Net Balance at End of Month	23,775	36	%			
Balance at End of Month—Bank	23,775	36	%			
" " " —Treas. Br.						
*Cash on Hand at End of Month	—					
Sub-Total	23,775	36	%			
Less Outstanding Cheques	—					
Net Balance at End of Month	23,775	36	%			

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
TOTAL				—	TOTAL		

This Statement Submitted to Council this.....day of.....19.....

Remarks:

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Mayor
.....
Sec.-Treas.

*Cash on Hand Deposited.....19.....

EXPENDITURE CONTROL

ITEM	Total Last Month	This Month	Total To Date	Estimate	Over
General Government Services	575.90	843.88	1419.78		
Protective Services					
Transportation Services	1334.00	1224.41	2563.41		
Environmental Health Services	252.50	360.91	548.41		
Public Health & Welfare Services					
Environmental Development Services		10,929.70	10,929.70		
Recreation & Cultural Services & Education		442.89	442.89		
Fiscal Services	207.00	261.45	468.49		
Other		619.25	619.25		
WATER CARRYING FUND	1681.00	576.91	2257.91		
	- 177.97				
DED-	3907.47				
	4085.44	15234.10	19319.54		
TOTALS					