

MONTHLY STATEMENT

Month Ending December 19 81

Municipality of Village of Beiseker

	General Account		General Account Term deposit		Public Reserve Bk		Trust Fund TOTAL	
							Term Deposit	
Net Balance at End of Previous Month	3530	95	70,000	00	Acct. 1706	23	14,400	00
Receipts for the Month (Less Loans)	37,004	62			401	52		
Loans Received								
Sub-Total	40,535	57			2107	75		
LESS:—								
Disbursements for the Month	33,018	89						
Loans Paid								
Net Balance at End of Month	7516	68	70,000	00	2107	75	14,400	00
Balance at End of Month—Bank	9837	52	70,000	00	2107	75	14,400	00
" " " —Treas. Br.								
*Cash on Hand at End of Month								
Sub-Total								
Less Outstanding Cheques	2320	84						
Net Balance at End of Month	7516	68	70,000	00	2107	75	14,400	00

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OUTSTANDING CHEQUES						OUTSTANDING	
No.	Amount	No.	Amount	No.	Amount		
1849	0.38	0725	267.32 X	0762	76.78 X		
184	120.00	0728	62.38 X	0763	56.78 X		
207	30.00	0730	48.50	0764	10.00 X		
208	65.00	0740	60.00 X	0765	10.00 X		
278	68.00	0744	cancelled	0766	10.00 X		
557	65.00	0752	78.12 X	0767	37.80 X		
558	10.82			0768	125.00 X		
600	5.00	0758	185.99 X	0769	60.00 X		
632	16.78	0759	116.78 X	0770	529.50 X		
680	2.40	0760	81.78 X				
701	10.00 X	709	13.95 X	0761	96.78 X		
TOTAL						2320.84	

Cheques to be written 873

#1849. 0.38 +
 #184. 120.00 +
 #207. 30.00 +
 #208. 65.00 +
 #278. 68.00 +
 283.38 *

Estimate of Account not rendered

This Statement Submitted to Council this 11th day of January 19 82

Remarks:

John S. Richter
 Mayor

Samela Whitnack
 Sec.-Treas.

MONTHLY STATEMENT

Month Ending December 19 81

Municipality of Village of Beiseker

	General Account		General Account Term deposit		Public Reserve Bk		Trust Fund TOTAL	
Net Balance at End of Previous Month	✓	3530 95	70,000	00	Acct. 1706	23	14,400	00
Receipts for the Month (Less Loans)		37,004 62			401	52		
Loans Received								
Sub-Total		40,535 57			2107	75		
LESS:—								
Disbursements for the Month		33,018 89						
Loans Paid								
Net Balance at End of Month	✓	7516 68	70,000	00	2107	75	14,400	00
Balance at End of Month—Bank	✓	9837 52	70,000	00	2107	75	14,400	00
" " " —Treas. Br.								
*Cash on Hand at End of Month								
Sub-Total								
Less Outstanding Cheques	✓	2320 84						
Net Balance at End of Month	✓	7516 68	70,000	00	2107	75	14,400	00

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
1849	0.38	0725	267.32 X	0762	76.78 X		
184	120.00	0728	62.38 X	0763	56.78 X		
207	30.00	0730	48.50	0764	10.00 X		
208	65.00	0740	60.00 X	0765	10.00 X		
278	68.00	0744	cancelled	0766	10.00 X		
557	65.00	0752	78.12 X	0767	37.80 X		
558	10.82			0768	125.00 X		
600	5.00	0758	185.99 X	0769	60.00 X		
632	16.78	0759	116.78 X	0770	529.50 X		
680	2.40	0760	81.78 X				
701	10.00 X	709	13.95 X	0761	96.78 X		
TOTAL						TOTAL	
				2320.84		Estimate of Accounts Payable, not rendered	

This Statement Submitted to Council this 11th day of January 19 82

Remarks:

John L. Richter
 Mayor
Parula Whitnack
 Sec.-Treas.

MONTHLY STATEMENT

Month Ending November 30 1981

Municipality of Village of Beiseker

	General Account		General Acc. Term Deposit		Public Reserve Acc't		Trust Fund Term Deposit	
Net Balance at End of Previous Month	21,776	19	60,000	00	1,262	10	14,400	00
Receipts for the Month (Less Loans)	21,996	10	10,000	00	444	13		
Loans Received								
Sub-Total	43,772	29	70,000	00	1,706	23		
LESS:—								
Disbursements for the Month	30,241	34	-					
Loans Paid Term Deposit	10,000	00						
Net Balance at End of Month	3,530	95	70,000	00	1,706	23	14,400	00
Balance at End of Month—Bank	18,604	75	70,000	00	1,706	23	14,400	00
“ “ “ —Treas. Br.								
*Cash on Hand at End of Month								
Sub-Total								
Less Outstanding Cheques	15,073	80						
Net Balance at End of Month	3,530	95	70,000	00	1,706	23	14,400	00

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount			Amount	
1849	0.38	671	34.40 \	687	9,352.00 \	703	10.00		
184	120.00	673	186.68 \	688	177.57 \	704	52.00 \		
207	30.00	675	19.00 \	692	730.01 \	705	109.74 \		
208	65.00	676	1,361.54 \	693	922.61 \				
278	68.00	677	105.55 \	695	185.99 \				
557	65.00	679	350.00 \	696	96.78 \				
558	10.82	680	2.40	697	56.78 \				
600	5.00	681	37.40 \	698	36.78 \				
632	16.78	682	20.85 \	699	56.78 \				
669	132.00 \	686	445.87 \	700	153.28 \				
670	46.81 \			701	10.00 \				
TOTAL						TOTAL			
								15,073	80

This Statement Submitted to Council this 11th day of January 19 82

Remarks:

John L. Rutter
 Mayor
Patricia Whitnack
 Sec.-Treas.