

MONTHLY STATEMENT

Month Ending December 31 19 79

Municipality of Village of Beiseker

	General Account		TOTAL			
Net Balance at End of Previous Month	28,457	26				
Receipts for the Month (Less Loans)	109,287	38				
Loans Received	60,000	00				
Sub-Total	197,744	96				
LESS:—						
Disbursements for the Month	87,143	13				
Loans Paid						
Net Balance at End of Month	110,601	51				
Balance at End of Month—Bank	20,464	29				
Gen. Account	105,000	00				
Term Deposit						
" " " —Treas. Br.						
*Cash on Hand at End of Month	179	28				
Sub-Total	125,643	57				
Less Outstanding Cheques	15,042	06				
Net Balance at End of Month	110,601	51				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount	Amount		
1260	219.08	347	97.13	2019	19.35			
1305	53.60	349	57.98	2022-2026	cancelled			
1362	31.25	2004	39.11	2027	898.85			
1766	26.93	2007	11,568.00	2028	41.29			
1804	65.00	2009	83.00	2019	60.00			
1805	2.08	2010	156.00	2030	60.00			
1815	15.00	2011	1.00	2031	60.00			
317	104.58	2012	3.00	2032	40.00			
319	312.50	2013	25.50	2033	60.00			
320	58.44	2017	499.14	2034	125.00			
335	12.30	2018	246.95	Total:	15,042.06	Estimate of Accounts Payable, not rendered		
TOTAL						TOTAL		

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

Remarks:

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Mayor
.....
Sec.-Treas.

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

MONTHLY STATEMENT

Month Ending December 31 1979

Municipality of Village of Beiseker
 R.R.A.P. Account

	General Account						TOTAL
Net Balance at End of Previous Month	1,401	87					
Receipts for the Month (Less Loans)							
Loans Received							
Sub-Total	1,401	87					
LESS:—							
Disbursements for the Month	205	60					
Loans Paid							
Net Balance at End of Month	1,196	27					
Balance at End of Month—Bank	1,196	27					
" " " —Treas. Br.							
*Cash on Hand at End of Month							
Sub-Total	1,196	27					
Less Outstanding Cheques							
Net Balance at End of Month	1,196	27					

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

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 Sec.-Treas.

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

MONTHLY STATEMENT

Month Ending December 31 1979

Municipality of Village of Beiseker
N.I.P. Account

	General Account						TOTAL
Net Balance at End of Previous Month	11,692	90					
Receipts for the Month (Less Loans)							
Loans Received							
Sub-Total	11,692	90					
LESS:—							
Disbursements for the Month	795	25					
Loans Paid							
Net Balance at End of Month	10,897	65					
Balance at End of Month—Bank	10,897	65					
" " " —Treas. Br.							
*Cash on Hand at End of Month							
Sub-Total	10,897	65					
Less Outstanding Cheques							
Net Balance at End of Month	10,897	65					

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

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

Remarks:

 Mayor

 Sec.-Treas.

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

