

MONTHLY STATEMENT

Month Ending December 31, 19 85

Municipality of VILLAGE OF BEISEKER

	General Account		General Acct Term Deposit		Tax Recovery Trust Fund		TOTAL	
Net Balance at End of Previous Month	(119,653	61)	95,000	00				
Receipts for the Month (Less Loans)	228,833	97	14,000	00	7,711	96		
Loans Received <i>Y/E1</i> Cheque returned	(562,50)		22,383	28				
			50,000	00				
Sub-Total	108,617	86	181,383	28	7,711	96		
LESS:—								
Disbursements for the Month	86,696	47						
Loans Paid								
Net Balance at End of Month	21,931	39						
Balance at End of Month—Bank	29,352	23	181,383	28	7,711	96		
“ “ “ —Treas. Br.								
*Cash on Hand at End of Month o/s dep. dec 31	75	00						
Sub-Total	29,427	23						
Less Outstanding Cheques	7,495	84						
Net Balance at End of Month	21,931	39	181,383	28	7,711	96		

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
4721	2575.00	4750	13.23				
4724	692.55	4751	43.23				
4728	115.35	4752	103.23				
4736	24.26	4753	430.98				
4739	923.50	4754	973.73				
4740	183.00	4755	711.60				
4741	17.02						
4742	60.00						
4745	180.00						
4748	32.50						
4749	416.66		7495.84			Estimate of Accounts Payable, not rendered	
TOTAL					7,495.84	TOTAL	

This Statement Submitted to Council this 13 day of January 19 86

Remarks:

John L. Richter

 Mayor

M. M. Janice Taylor

 Sec.-Treas.

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