

# MONTHLY STATEMENT

Month Ending September 1982

Municipality of Village of Beiseker

	General Account	General Acct Term Deposit	Public Reserve Acc't	Trust Fund Term Deposit	TOTAL
Net Balance at End of Previous Month	63,054.84	80,000.00	57.07	17,400.00	
Receipts for the Month (Less Loans)	233,753.26				
Loans Received					
Sub-Total	296,808.10	80,000.00	57.07	17,400.00	
<b>LESS:—</b>					
Disbursements for the Month	185,674.04				
Loans Paid					
Net Balance at End of Month	111,134.06	80,000.00	57.07	17,400.00	
Balance at End of Month—Bank	137,341.28	80,000.00	57.07	17,400.00	
" " " —Treas. Br. W/S paid Sept - receipt Oct.	(688.94)				
*Cash on Hand at End of Month					
Sub-Total	136,652.34				
Less Outstanding Cheques	25,518.28				
Net Balance at End of Month	111,134.06	80,000.00	57.07	17,400.00	

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount			Amount	
558	10.82	1466	174.66	1477	255.00	1488 Canc.	1501	33	48
600	5.00	1467	127.52	1478	3,139.67	1489 7.20	1502	33	48
874	75.00	1468	116.00	1479	57.44	1491 288.49	1504	10	00
997	5.00	1469	13,968.75	1480	41.00	1494 887.20	1505	10	00
998	120.00	1470	62.67	1481	6.42	1495 1,017.17	1506	20	25
1185	2,619.00	1471	37.50	1482	98.81	1496 13.48	1507	27	00
1433	125.00	1472	5.74	1483	50.59	1497 53.48	1508	74	25
1443	10.00	1473	69.50	1484	91.62	1498 15.00	1509	254	45
1460	451.73	1474	275.00	1485	79.14	1499 53.48	1510	23	00
1464	134.79	1475	71.50	1486	117.37	1500 20.00	1511	135	00
1465	29.60	1476	11.00	1487	99.03	Estimate of Accounts Payable, not rendered			
<b>TOTAL</b>						<b>TOTAL</b>			
						25,518 28			

This Statement Submitted to Council this 12th day of October 1982

Remarks:

*John D. Richter*  
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 Mayor

*Pamela Whitnack*  
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 Sec.-Treas.