

MONTHLY STATEMENT

Month Ending February 1984

Municipality of Village of Beiseker

	General Account		Term Deposits		Gov't of Canada - Bonds		Tax Recovery Trust Fund	
							TOTAL	
Net Balance at End of Previous Month	5,075	93	140,000	00	100,250	00	6,617	82
Receipts for the Month (Less Loans)	42,356	27						
Loans Received								
Sub-Total								
LESS:—								
Disbursements for the Month	27,668	76						
Loans Paid								
Net Balance at End of Month	19,763	44	140,000	00	100,250	00	6,617	82
Balance at End of Month—Bank	23,554	68	140,000	00	100,250	00	6,617	82
" " " —Treas. Br.								
*Cash on Hand at End of Month	4,681	20						
Sub-Total								
Less Outstanding Cheques	8,472	44						
Net Balance at End of Month	19,763	44	140,000	00	100,250	00	6,617	82

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount			Amount
2757	45.97	2810	80.88	2821	80.36	2838	400.00	
2800	289.65	2811	15.00	2822	400.00	2839	484.58	
2801	6.03	2812	174.55	2823	Cancel	2840	5.60	
2802	17.77	2813	144.00	2824	86.79	2841	78.36	
2803	32.50	2814	16.26	2825	40.45	<u>8,472.44</u>		
2804	8.00	2815	725.65	2827	26.79			
2805	1,536.36	2816	264.00	2828	296.79			
2806	56.20	2817	71.90	2829	35.28			
2807	52.34	2818	1,870.16	2830	478.58			
2808	63.26	2819	12.00	2831	125.38			
2809	200.00	2820	41.00	2837	210.00	Estimate of Accounts Payable, not rendered		
TOTAL						TOTAL		

This Statement Submitted to Council this 12th day of March 1984.

Remarks:

John L. Richter
 Mayor

Pamela Whitnack
 Sec.-Treas.