

# MONTHLY STATEMENT

Month Ending June 1992

Municipality of Village Of Beiseker

	General Account	Royal Bank T- Bill	R.B. Royfund Money Market	Midcentral TOTAL
Net Balance at End of Previous Month	64,994.70	132,042.15	100,000.00	88.43
Receipts for the Month (Less Loans)	274,438.50		1,441.23	
Sub-Total	339,433.20		101,441.23	
<b>LESS:—</b>				
Disbursements for the Month	265,084.70		101,441.23	
Net Balance at End of Month	74,348.50	132,042.15	Ø	88.43
Balance at End of Month—Bank	214,061.20			
*Cash on Hand at End of Month				
Sub-Total				
Less Outstanding Cheques	139,712.70			
Net Balance at End of Month	74,348.50	132,042.15	Ø	88.43

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
1218	125.00	1327	30.00				
1256	10.70	1328	30.00				
1272	5000.00	1329	30.00				
1305	131337.17	1330	30.00				
1310	2030.89	1331	30.00				
1312	398.48	1332	120.00				
1315	183.00						
1316	108.00						
1319	29.46						
1320	103.00						
1323	117.00						
<b>TOTAL</b>					139712.70	Estimate of Accounts Payable, not rendered	
						<b>TOTAL</b>	

This Statement Submitted to Council this 27 day of July 1992

Remarks:

*Dave Feigan*  
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 Mayor

*Alan [Signature]*  
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 Sec.-Treas.