

# MONTHLY STATEMENT

Month Ending MAY 1989

Municipality of VILLAGE OF BEISEKER

	General Account	Royal Bank T-Bills	Midcentral Term Deposit	Plan TOTAL 24
Net Balance at End of Previous Month	88,241 15	49,783 65	126,770 18	18,083 24
Receipts for the Month (Less Loans)	105,570 02	49,783 65		1,158 06
Loans Received				
<b>Sub-Total</b>	193,811 17	-	126,770 18	19,241 30
<b>LESS:—</b>				
Disbursements for the Month	90,080 07	50,661 00		
Loans Paid				
Net Balance at End of Month	103,731 10	50,661 00	126,770 18	19,241 30
Balance at End of Month—Bank	105,928 22	50,661 00	126,770 18	19,241 30
"    "    "—Treas. Br.				
*Cash on Hand at End of Month <sup>Water/sewer</sup> <sub>pd at bank</sub>	(142 21)			
<b>Sub-Total</b>				
Less Outstanding Cheques	2,054 91			
<b>Net Balance at End of Month</b>	<b>103,731 10</b>	<b>50,661 00</b>	<b>126,770 18</b>	<b>19,241 30</b>

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
7930	750.00						
7940	150.00						
7944	21.76						
7949	662.31						
7954	270.84						
7956	120.00						
7957	80.00						
<b>TOTAL</b>						Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>						<b>TOTAL</b>	

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

Remarks:

*Dave Hogan*  
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Mayor

*M. M. Junice Teuffer*  
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Sec.-Treas.