

MONTHLY STATEMENT

Month Ending December 19 92

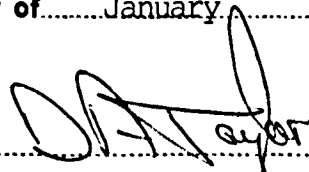
Municipality of Village Of Beiseker

	General Account			Midcentral TOTAL
Net Balance at End of Previous Month	396,190.98			88.43
Receipts for the Month (Less Loans)	74,573.93		Interest Transfer	1419.71 250,000.00
Sub-Total	470,764.91			251,508.14
LESS:—				
Disbursements for the Month	364,748.24			10.00
Net Balance at End of Month	106,016.67			251,498.14
Balance at End of Month—Bank	114,127.21			
*Cash on Hand at End of Month w/s at bank	(157.04)			
Sub-Total				
Less Outstanding Cheques	7,953.50			
Net Balance at End of Month	106,016.67			251,498.14

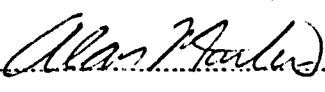
OUTSTANDING CHEQUES				OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount	Amount	
1790	750.00	1861	281.34				
1792	75.00	1864	183.00				
1843	100.00	1865	250.11				
1846	203.30	1866	90.00				
1847	65.00	1867	42.24				
1848	1773.00	1868	30.00				
1852	318.00	1869	40.96				
1855	32.10	1871	66.00				
1857	587.16	1872	26.40				
1858	786.03	1873	150.00				
1859	2103.86						
TOTAL				7953.50	TOTAL		

This Statement Submitted to Council this 25 day of January 19 93

Remarks:

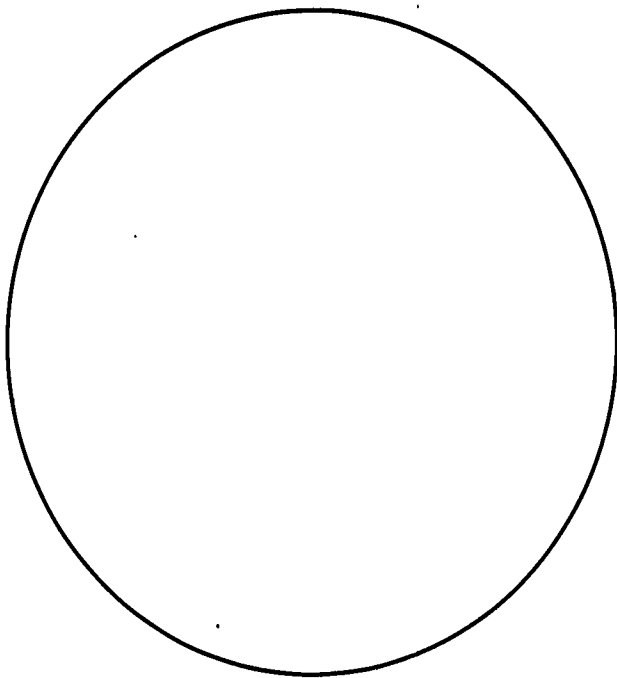


 Mayor



 Sec.-Treas.

IMAGE EVALUATION TEST TARGET (MT-2)



150mm

6"

POINT SIZE

4 Z35lg 1yb7 Y0r8j Zlo6x
 6 Hg47j W9pa9 A7o7q Ge92
 8 Su1xi 33q7n Oelvf 4ef8k

10 2xbiy Gmn0c
 Y5a5o E1t9g
 12 7n34a K2b8t
 D6fmh 9ss9d
 14 Wcuzl L1cdg
 6Y3sl Okjdg

FUTURA

NEWS GOTHIC
 14 K2b8t Okjdg
 4ef8k Gmn0c

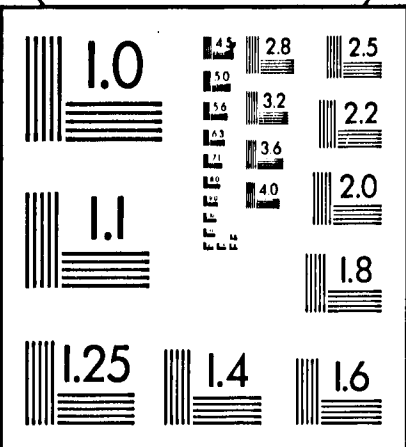
12 Zlo6x Ge92
 7n34a 6Y3sl

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 33q7n E1t9g

6 Z35lg Hq47j Su1xi Y5a5

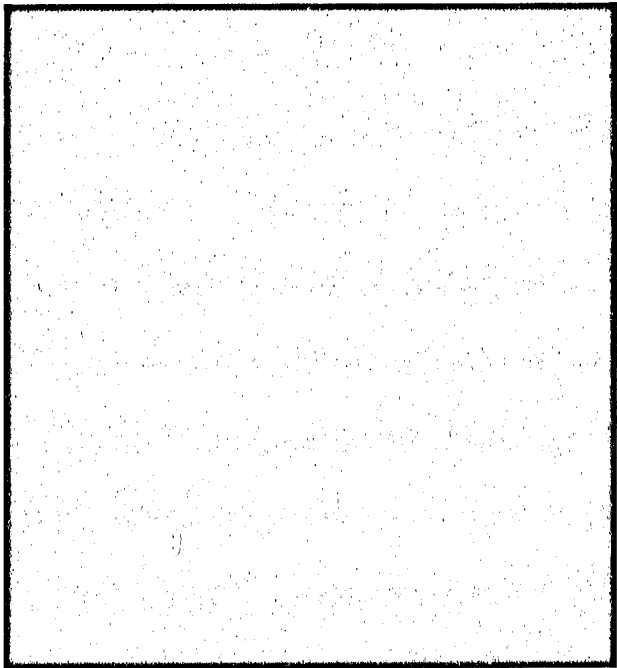
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POINT SIZE



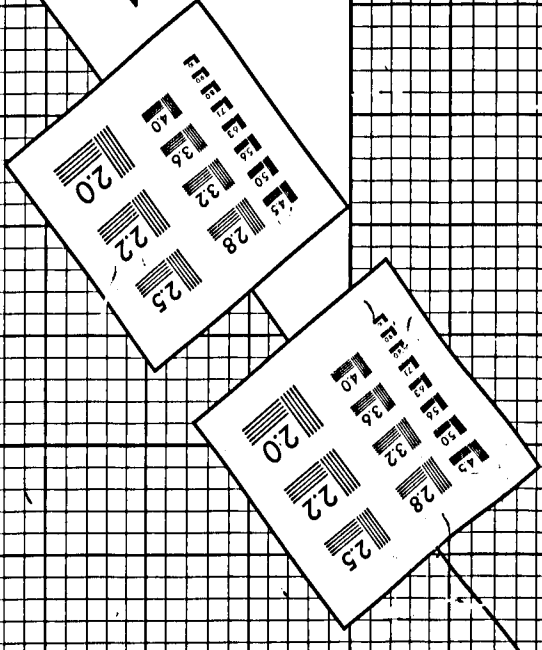
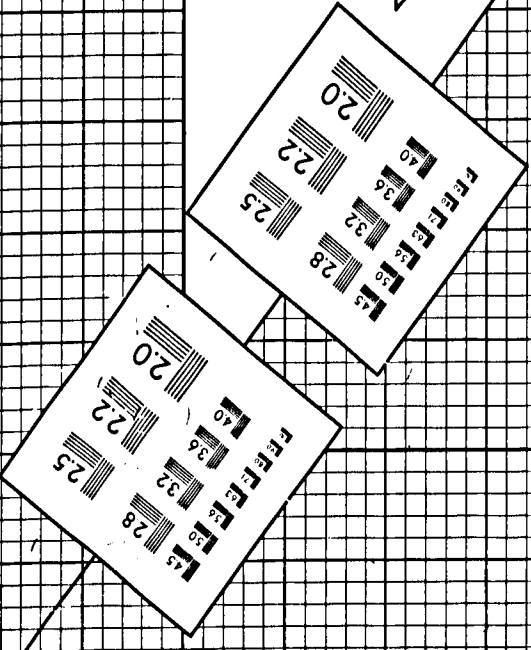
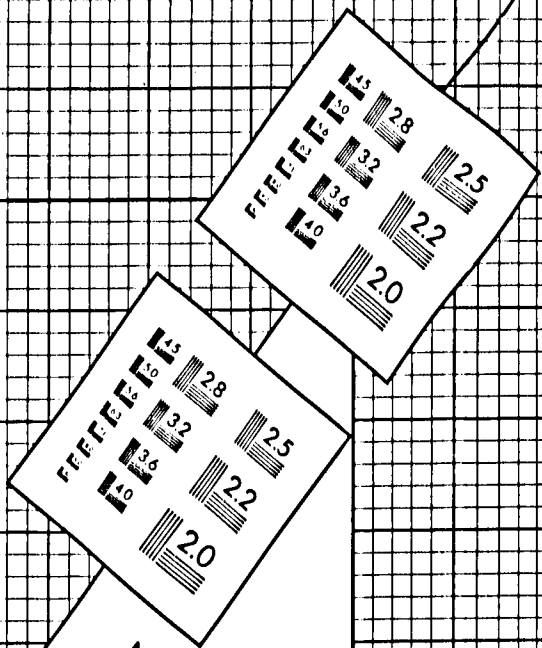
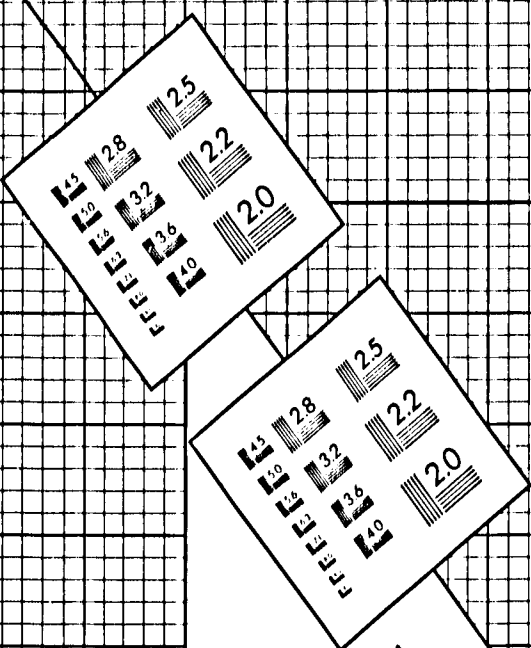
4 Jkrio Anubd Oz189 Gnt7k Bx1P
 8t1zx W08nk C6jfm Zm79a
 6 CjTRO NZAUS BYMKU ZLICD IZC68
 IZC68 USM7P PN6SB OIKOG
 8 T1wh2 zh9oz bun7r Dm3z5
 10 KP77c Rho9t Umkhq Eeafd
 C6jfm Zm79a 3s431 iskrY I26FRKM EB7AU FUDWM BOONF
 Oz7h9B5e1P W08nk 8tizx I4C9E83 B18AJ Z7QYI OKJDQ

POINT SIZE SANS SERIF (MICROFONT)
 SERIF (BASKERVILLE)



APPLIED IMAGE, Inc

1653 East Main Street
 Rochester, New York 14609



A

C

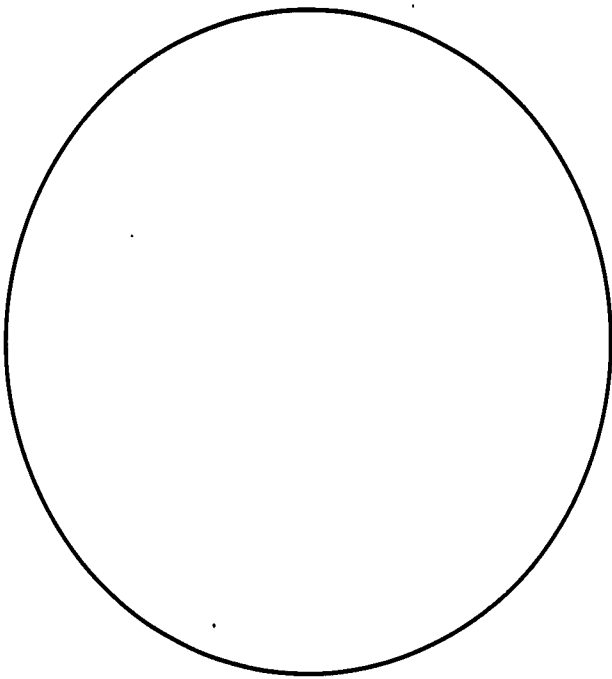
A

B

D

B

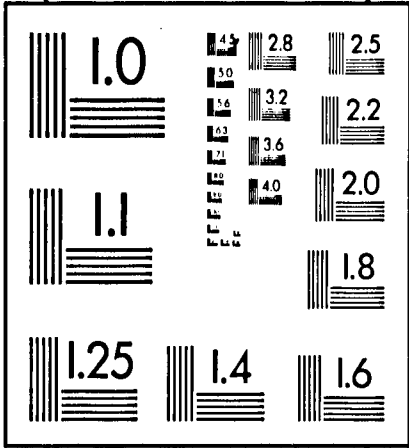
IMAGE EVALUATION TEST TARGET (MT-2)



POINT SIZE

- 4 Z35g 1yb7 Y0h, Z1ob
 - 6 Hg47j W9pa9 A7o7q Ge92
 - 8 Su1xi 33q7n Oelvf 4ef8k
 - 10 2xbiy Gmn0c Y5a5o E1t9g
 - 12 7n34a K2b8t D6fmh 9ss9d
 - 14 Wcuzl L1cdg 6Y3sl Okjdg
- FUTURA**
- 14 K2b8t Okjdg 4ef8k Gmn0c
 - 12 Z1o6x Ge92 7n34a 6Y3sl
 - 10 Y0r8j A7o7q Oelvf 2xbiy
 - 8 9ss9d L1cdg 33q7n E1t9g
 - 6 Z35lg Hq47j Su1xi Y5a5
 - 4 D6fmh Wcuzl 1yb7 W9pa9

POINT SIZE



4 Jk1ro Arndd Oz7h9 Gntak Bx1P CjTRO NZALUS BYWCU ZLIGD IZC6B

6 8t1zx Wo8nk C6Jfm Zm79a IZC6B U5M7P PN6SB OIKOG

8 T1lwhz 2h9oz bunYr Dm525 XMBBO HWEKH XYAHQ SIDDS

10 KP7Yc Rho9t Umkhq Eeafd 10 VILNU MZHSF XMBBO HWEKH

C6Jfm Zm79a. 3s431 iskrY I26FRKM EB7AU FUDWM BOONF

Oz7h9 B5eIP Wo8nk 8tizx I4C9E83 B18AJ Z7QYI OKJDQ

POINT SIZE SANS SERIF (MICROFONT)

SERIF (BASKERVILLE) SIZE SANS SERIF (MICROFONT)

150mm

6"



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VILLAGE OF BEISEKER

END FILM