

MONTHLY STATEMENT

Month Ending... December 31..... 19.97.

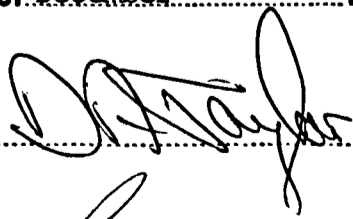
Municipality of VILLAGE OF BEISEKER.....


	General Account			TOTAL
Net Balance at End of Previous Month	421,638	42		
Receipts for the Month (Less Loans)	46,167	96		
Sub-Total	467,806	38		
LESS:—				
Disbursements for the Month	137,613	02		
Net Balance at End of Month	330,193	36		
Balance at End of Month—Bank				
ROYAL	22,423	07		
MOUNTAIN VIEW CREDIT UNION	329,998	01		
*Cash on Hand at End of Month	100	00		
O/S DEPOSIT	2,747	41		
Sub-Total	355,268	49		
Less Outstanding Cheques	25,075	13		
Net Balance at End of Month	330,193	36		

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
1954	450.00	2838	48.40	2885	69.76		
2202	321.00	2841	1.74	2886	62.22		
2453	14.51	2842	45.14	2887	184.30		
2716	350.64	2846	19.45	2888	1,102.85		
2774	1,647.80	2847	55.64	2889	1,037.90		
2775	299.04	2850	259.50	2890	533.93		
2778	161.05	2859	10.42	2891	18.79		
2784	150.00	2860	150.00	2892	500.00		
2788	150.00	2862	132.15	2893	1,288.00		
2803	2,000.00	2863	206.64	2894	7.38		
2804	7.23	2875	241.42	2895	11.99		
2809	295.00	2878	56.90	2896	3,789.28		
2812	3,733.78	2879	340.00	2897	490.41		
2827	500.00	2880	2,128.90	2898	45.45		
2831	12.00	2881	152.58				
2832	345.08	2882	25.43				
2833	49.60	2883	60.99				
2837	1,339.64	2884	171.20				
TOTAL			25,075.13	TOTAL		Estimate of Accounts Payable, not rendered	

This Statement Submitted to Council this 12TH day of December 19.97.

Remarks:


 _____ Mayor


 _____ Sec. & Treas.

EXPENDITURE CONTROL

VILLAGE OF BEISEKER OUTSTANDING DEBENTURES 1997 AS AT DECEMBER 31, 1997

DATE/ BYLAW NUMBERS MATUR- ITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 1996	PROJECT AMOUNT PAID IN 1997	NUMBER DATE RATE	AMOUNT REMAINING	BALANCE TOTAL DEBENTURE
JUNE 1 78-27, 79-8 80-4, 80-5 80-19 6/1/2005	(\$272,000.00) 120,023.53	WMR & RESERVOIR \$7,099.55 LIFT STATION \$1,023.51	1146265 June 1/05 12.5%	\$97,801.01 \$14,099.46 TOTAL	 \$111,900.47
JUNE 15 91-9 6/15/2002	(\$54,057.00) 37,852.60	SEWER LIFT STATION '92 \$5,015.52	1174028 June 15/02 9.125%	\$32,837.08 TOTAL	 \$32,837.08
SEPT 1 89-18 9/1/2010 DEC 10	(\$66,844.00) 58,878.23 56,974.98 (Before prepaid Frontage Payment)	PAVING 2ND AVE, 4TH ST, 5TH ST 8600.70 11,885.04	1171610 Sep 1/10 11.375% 1171610A	\$45,449.15 TOTAL	 \$45,449.15
SEPT 15 78-13 9/15/2004	(\$270,000.00) 161,869.31	WATER MAIN REPLACEMENT \$30895.92	1142827 Sep 15/04 10.5%	\$147,969.71 TOTAL	 \$147,969.71
OCT 1 85-5, 85-6 85-8 10/1/2005	(\$250,460.04) 176,995.33 164,824.85 (Before Prepaid Frontage Payment)	PAVING 1ST AVE 6TH ST \$32746.19 4,289.34	1165042 May 10/01 11.625% 1165042A (NEW DEBENTURE NUMBER)	\$160,629.05 TOTAL	 \$160,629.05
	(\$913,361.04) \$555,619.09 Principle Paid	TOTAL PAID TO DATE IN 1997 PRINCIPLE \$56,833.63 INTEREST \$62,579.00		GRAND TOTAL	 \$498785.46

Debenture Balance December 31, 1996 \$555,619.09

Recap: Loan Maturing June 15, 2002
 Next Loan September 15, 2004
 Two Loans June 1, 2005
 October 1, 2005
 Last Loan September 1, 2010

VILLAGE OF BEISEKER

MINUTES 1998