

VILLAGE OF BEISEKER
MONTHLY STATEMENT
FOR THE MONTH ENDING MARCH 2007

	General Account	2006
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Net Balance at End of Previous Month	682,727.81	710,097.52
Receipts for the Month	138,822.18	85,590.28

Sub-Total	821,549.99	95,687.80
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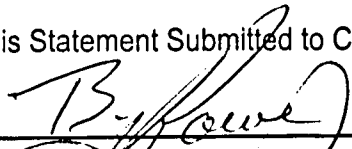
LESS:---		
Disbursements for the Month	193,212.31	149,516.16

Net Balance at End of Month	628,337.68	646,171.64
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Balance at End of Month -- Bank	639,651.65	675,160.54
Cash on Hand at End of Month	250.00	250.00
Outstanding Deposits	305.60	6,881.30

Sub-Total	640,207.25	682,291.84
Less Outstanding Cheques (List attached)	11,869.57	36,120.20
Net Balance at End of Month	628,337.68	646,171.64

This Statement Submitted to Council this 23th day of April, 2007



Mayor



Chief Administrative Officer

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2007
AS AT MARCH 31, 2007**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2006	PROJECT AMOUNT PAID IN 2007 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2007 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
Sep-07 89-18 9/1/2010	(\$66,844.00) \$21,115.92	PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00	1171610 Sep 1/10 11.375% 1171610A	\$0.00 TOTAL	 \$2,115.92
	(\$913,361.04) \$21,115.92 PRINCIPAL	TOTAL PAID TO PRINCIPLE DATE IN 2007 INTEREST \$0.00 TOTAL \$0.00		GRAND TOTAL TOTAL	\$21,115.92

Alberta Capital Debenture Balance @ December 31, 2006 \$21,115.92

Recap: Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION				
DESCRIPTION	OPENING BALANCE DECEMBER 31/06	BALANCE AS OF FEB. 28, 2007	TOTAL PRINCIPAL PAID MARCH 2007	NET OUTSTANDING BALANCE @ MARCH 31, 2007
LOAN #3 @ 4.80% SEWER LAGOON	\$28,650.73	\$27,728.08	(\$475.09)	\$27,252.99
LOAN #5 @ 4.80% 9 TH ST. STORM	\$28,144.61	\$27,238.16	(\$466.74)	\$26,771.42
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$56,393.06	\$54,756.49	(\$847.94)	\$53,908.55
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$50,351.27	\$49,188.91	(\$607.02)	\$48,581.89
LOAN #9 @ 5.85% BEACON HGHTS RD	\$11,584.92	\$10,659.27	(\$471.41)	\$10,187.86
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$13,616.17	\$12,588.72	(\$523.60)	\$12,065.12
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$102,879.97	\$101,129.19	(\$920.64)	\$100,208.55
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$137,080.80	\$135,991.52	(\$606.37)	\$135,385.15
LOAN #13 @ 5.25% SKYLAND IND. PARK	\$401,000.00	\$400,258.93	(\$1,090.12)	\$399,168.81
TOTAL	\$829,701.53	\$819,539.27	(\$6,008.93)	\$813,530.34

Recap: Loan #3 Maturing 01-Jun-11
 Loan #5 Maturing 01-Jun-11
 Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2007)
 Loan #8 Maturing December 4, 2012
 Loan #9 Maturing December 1, 2008
 Loan #10 Maturing January 1, 2009
 Loan #11 Maturing December 1, 2014 (Next renewal date December 1, 2007)
 Loan #12 Maturing January 1, 2016 (Next renewal date January 1, 2009)
 Loan #13 Maturing January 1, 2027 (Next renewal date January 1, 2010)



VILLAGE OF BEISEKER
Accounts Payable Bank Reconciliation

Less Outstanding Cheques

Payee	Cheque #	Date	Amount
FLAVELLE, DEBBIE	20050021	2005-01-10	4.80
CANUCK AMUSEMENTS	20050405	2005-05-24	97.74
GENERAUX, NICOLE	20051005	2005-11-14	9.41
KATHYRN - BEISEKER SCHOLARSHIP COM	20060903	2006-10-19	500.00
AVIATION ALBERTA	20070048	2007-01-22	424.00
KANANASKIS IMPROVEMENT DISTRICT	20070099	2007-02-12	700.00
LGAA	20070190	2007-03-12	90.10
REGIONAL ASSESSMENT MANAGEMENT	20070200	2007-03-12	785.01
HENDERSON, LADEAN	20070208	2007-03-15	239.67
ALBERTA LAND REGISTRIES	20070217	2007-03-23	22.10
BEISEKER MUNICIPAL LIBRARY	20070219	2007-03-26	4,345.00
BRANT'S PLUMBING AND HEATING	20070220	2007-03-26	381.60
CAPITAL PRINTERS LTD.	20070221	2007-03-26	148.40
CROSSFIELD FIRE DEPARTMENT	20070222	2007-03-26	350.00
MUNICIPAL INFORMATION SYSTEMS INC.	20070233	2007-03-26	364.12
ROCKY VIEW FIRE SERVICE	20070236	2007-03-26	175.00
SKUCE, LINDA	20070238	2007-03-26	50.00
	20070247	2007-03-30	
	20070249	2007-03-30	
	20070250	2007-03-30	
	20070253	2007-03-30	
	20070255	2007-03-30	
	20070257	2007-03-30	
TOTAL OUTSTANDING PAYROLL			3,182.62
Total Outstanding Cheques			11,869.57