

VILLAGE OF BEISEKER
MONTHLY STATEMENT
FOR THE MONTH ENDING AUGUST 2007

	General Acc't	2006	Svg		T-Bill Accounts			SHARES
			Auction	AMIP	MSP	SIP		
Net Balance at End of Previous Month	589,663.07	418,092.16	17,223.43	173,752.69	40,513.24	157,468.65	4,223.11	
Receipts for the Month	704,870.80	737,189.65	76.80	324,459.35	142.88	555.36		
Sub-Total	1,294,533.87	1,155,281.81	17,300.23	498,212.04	40,656.12	158,024.01	4,223.11	
LESS:--								
Disbursements for the Month	460,478.52	381,824.65						
Net Balance at End of Month	834,055.35	773,457.16	17,300.23	498,212.04	40,656.12	158,024.01	4,223.11	
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Balance at End of Month -- Bank	839,969.56	755,231.62	17,300.23	498,212.04	40,656.12	158,024.01	4,223.11	
Cash on Hand at End of Month	250.00	250.00						
Outstanding Deposits	8,404.96	98,198.79						
Sub-Total	848,624.52	853,680.41						
Less Outstanding Cheques	14,569.17	80,223.25						
Net Balance at End of Month	834,055.35	773,457.16	17,300.23	498,212.04	40,656.12	158,024.01	4,223.11	

This Statement Submitted to Council this 9th day of October, 2007

Mayor

Chief Administrative Officer

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Item 3(G)
Oct 09/07

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2006
AS AT AUG 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 \$0.00 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 JULY 31, 2007	TOTAL PRINCIPAL PAID AUG 2007	NET OUTSTANDING BALANCE @ AUG 30, 2007
LOAN #3 @ 4.80% SEWER LAGOON .	\$28,650.73	\$25,370.26	(\$473.77)	\$24,896.49
LOAN #5 @ 4.80% 9 TH ST. STORM	\$28,144.61	\$24,921.76	(\$465.44)	\$24,456.32
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$56,393.06	\$50,559.65	(\$842.93)	\$49,716.72
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$50,351.27	\$46,199.70	(\$598.90)	\$45,600.80
LOAN #9 @ 5.85% BEACON HGHTS RD	\$11,584.92	\$8,296.38	(\$478.02)	\$7,818.36
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$13,616.17	\$9,965.39	(\$530.59)	\$9,434.80
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$102,879.97	\$96,622.86	(\$899.11)	\$95,723.75
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$137,080.80	\$133,128.36	(\$560.90)	\$132,567.46
LOAN #13 @ 5.25% SKYLAND IND. PARK	\$401,000.00	\$332,883.20	(\$1,217.83)	\$331,665.37
TOTAL	\$829,701.53	\$727,947.56	(\$6,067.49)	\$721,880.07

Recap: Loan #3 Maturing June 1, 2011
 Loan #5 Maturing June 1, 2011
 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)