

MONTHLY STATEMENT

Month Ending JUNE 30 20 06


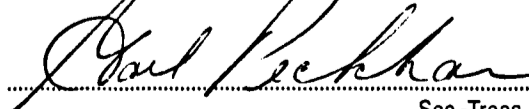
Municipality of ...VILLAGE OF BEISEKER.....

	General Account				TOTAL
Net Balance at End of Previous Month	481,355	83			
Receipts for the Month (Less Loans)	255,448	90			
Sub-Total	736,804	73			
LESS:-					
Disbursements for the Month	252,399	52			
Net Balance at End of Month	484,405	21			
Balance at End of Month — Bank	527,807	91			
O/S DEPOSITS	300	00			
* Cash on Hand at End of Month	250	00			
Sub-Total	528,357	91			
Less Outstanding Cheques	43,952	70			
Net Balance at End of Month	484,405	21			

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount		Amount	
			SEE LIST ATTACHED					
						Estimate of Accounts Payable, not rendered		
TOTAL						TOTAL		

This Statement Submitted to Council this 26 day of FEBRUARY 20 07

Remarks:


 DEPUTY Mayor

 Sec.-Treas.

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2006
AS AT JUNE 30, 2006**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2005	PROJECT AMOUNT PAID IN 2006 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2006 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
SEPT 1 89-18 9/1/2010	(\$66,844.00) \$25,119.40	PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00	1171610 Sep 1/10 11.375% 1171610A	\$0.00 TOTAL	 \$25,119.40
	(\$913,361.04) \$25,119.40 PRINCIPAL	TOTAL PAID TO DATE IN 2006 PRINCIPLE INTEREST TOTAL \$0.00 \$0.00 \$0.00		GRAND TOTAL	 \$25,119.40

Alberta Capital Debenture Balance @ December 31, 2005 \$25,119.40
Recap: Last Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION

DESCRIPTION	OPENING BALANCE DECEMBER 31/05	BALANCE AS OF MAY 31, 2006	TOTAL PRINCIPAL PAID JUNE 2006	NET OUTSTANDING BALANCE @ JUNE 30, 2006
LOAN #3 @ 4.80% SEWER LAGOON	\$34,060.29	\$31,833.22	(\$447.41)	\$31,385.81
LOAN #5 @ 4.80% 9 TH ST. STORM	\$33,459.15	\$31,271.20	(\$439.55)	\$30,831.65
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$65,968.71	\$62,031.04	(\$790.81)	\$61,240.23
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$57,167.76	\$54,359.52	(\$561.47)	\$53,798.05
LOAN #9 @ 5.85% BEACON HEIGHTS RD	\$16,966.25	\$15,759.56	(\$445.90)	\$14,313.66
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$19,590.07	\$17,140.26	(\$494.94)	\$16,645.32
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$113,188.42	\$108,937.67	(\$848.92)	\$108,088.75
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$143,000.00	\$140,876.74	(526.68)	\$140,350.06
	\$483,400.65	\$461,209.21	(\$4,555.68)	\$456,653.53

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, 2009

VILLAGE OF BEISEKER

OUTSTANDING CHEQUES TO JUNE 30, 2006

PAYEE	CHEQUE#	DATE	AMOUNT
FLAVELLE, DEBBIE	20050021	2005-01-10	4.80
CANUCK AMUSEMENTS	20050405	2005-05-24	97.74
GENEREAUX, NICOLE	20051005	2005-11-14	9.41
PECKHAM, JORDAN	20051139	2005-12-31	25.00
HENDERSON, LADEAN	20060068	2006-01-31	202.39
HENDERSON, LADEAN	20060129	2006-02-15	202.22
HENDERSON, LADEAN	20060166	2006-02-28	202.22
HENDERSON, LADEAN	20060213	2006-03-15	202.22
STAGE EAST 2006	20060282	2006-04-10	413.00
HENDERSON, LADEAN	20060292	2006-04-13	202.22
HENDERSON, LADEAN	20060333	2006-04-28	202.22
HENDERSON, LADEAN	20060447	2006-06-12	55.00
MUNICIPAL DISTRICT ROCKY VIEW	20060462	2006-06-12	559.61
KEIM, ROBBIN	20060483	2006-06-12	150.00
HENDERSON, LADEAN	20060496	2006-06-15	404.44
COTE, PIERRE	20060505	2006-06-26	19.68
FAHEY, MIKE	20060506	2006-06-26	65.00
AIRGAS CANADA INC.	20060509	2006-06-26	35.31
ALBERTA REGISTRIES	20060512	2006-06-26	11.00
BANNER EQUIPMENT LTD.	20060514	2006-06-26	515.71
BB SERVICES LTD.	20060515	2006-06-26	5,379.31
BEISEKER PAINT & BODYWORKS	20060516	2006-06-26	391.97
FIVE STAR COMMUNICATIONS	20060519	2006-06-26	42.75
HOWLETT, JIM	20060521	2006-06-26	53.50
KNEEHILL REGIONAL WATER	20060522	2006-06-26	25,470.75
NEXEN MARKETING	20060528	2006-06-26	5,844.85
RECALL	20060529	2006-06-26	50.14
REGIONAL ASSESSMENT MANAGE	20060530	2006-06-26	674.55
WURTH CANADA LIMITED	20060536	2006-06-26	193.61
BRELAND, RISE	20060539	2006-06-30	701.08
HAGEL, IRENE	20060541	2006-06-30	606.43
HENDERSON, LADEAN	20060542	2006-06-30	202.22
MORDEN, BARB	20060545	2006-06-30	240.50
STRAUB, MARY	20060547	2006-06-30	352.28
WISE, WARREN	20060549	2006-06-30	169.57
TOTAL OUTSTANDING CHEQUES			43,952.70