MONTHLY STATEMENT

Month Ending Filming 19.76

Municipality of Vulye of Beiseler

	General Account						то	TAL
Net Balance at End of Previous Month	10,951	18	%		***************************************			
Receipts for the Month (Less Loans)	2,410	22						
Loans Received			TO THE WORLD SHEET SHEET SHEET AND AN ART OF THE SHEET		TO THE TAXABLE PARTY OF THE PAR			
Sub-Total	8540	96						
LESS:—							****	
Disbursements for the Month	15,234	40						
Loans Paid					emendence of the particles of		e te com ser sam y a ser se	
Net Balance at End of Month	23,775	36	%					
Balance at End of Month—Bank	23 775	36	%					
" " —Treas. Br.	a To some appeara	1000 000 0000 0	Comments of the property of th	**************************************		2 - Page - 1 mm		9 10 1
*Cash on Hand at End of Month		* *** ** ** ** **	The second secon	- 1 - 10 - 10 - 10 - 10 - 10 - 10 - 10	the story was super. I allow, is a		AMBRICA COLUMN ST. S. S.	
Sub-Total	23775	36	0/5					
Less Outstanding Cheques	•		. , , , , , , , , , , , , , , , , , , ,					
Net Balance at End of Month	23775	36	%					
	Receipts for the Month (Less Loans) Loans Received Sub-Total LESS:— Disbursements for the Month Loans Paid Net Balance at End of Month Balance at End of Month—Bank """—Treas. Br. *Cash on Hand at End of Month Sub-Total Less Outstanding Cheques	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received Sub-Total Sub-Total Net Balance at End of Month Loans Paid Net Balance at End of Month Balance at End of Month—Bank """—Treas. Br. *Cash on Hand at End of Month Sub-Total 23 275 Less Outstanding Cheques	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received Sub-Total Sub-Total Net Balance at End of Month Loans Paid Net Balance at End of Month—Bank " " —Treas. Br. *Cash on Hand at End of Month Sub-Total \$account 10, 95/18 24/10 22 8540 96 15, 234 40 15, 234 40 23, 775 36 23, 775 36 *Cash on Hand at End of Month Sub-Total 23, 775 36 Less Outstanding Cheques	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received Sub-Total Sub-Total Net Balance at End of Month Loans Paid Net Balance at End of Month Balance at End of Month—Bank ""—Treas. Br. *Cash on Hand at End of Month Sub-Total 23 775 36 % Less Outstanding Cheques	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received Sub-Total Sub-Total Sub-Total Net Balance at End of Month Loans Paid Net Balance at End of Month—Bank """—Treas. Br. *Cash on Hand at End of Month Sub-Total 23 775 36 % Less Outstanding Cheques	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received Sub-Total Sub-Total Net Balance at End of Month Loans Paid Net Balance at End of Month Balance at End of Month—Bank """—Treas. Br. *Cash on Hand at End of Month Sub-Total 2 3 775 3 6 % Less Outstanding Cheques	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received Sub-Total Sub-Total Sub-Total Net Balance at End of Month Loans Paid Net Balance at End of Month Balance at End of Month—Bank "" — Treas. Br. *Cash on Hand at End of Month Sub-Total Sub-Total Account Accoun	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received Sub-Total Sub-Total Net Balance at End of Month 15, 234 40 Loans Paid Net Balance at End of Month 23, 275 36 % Balance at End of Month

OUTSTANDING CHEQUES					OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount		Amount	
, st Pritz-deleder-dankensus erapkuskuldig (sz.) páj delje sa köze	e - 1 a punho significação proprior control dos republicas (a) () populaçõe de la control dos republicas (a) () po	- Consideration to the transfer of the	The state of the state and the state of the	THE ROLL COME & MANUFACT OF THE RES	s and confidence that a production of the continuous montaining, a specific operation.		Aprilla Artiko er Martine (Martine) artiko artiko er artikologia (h. 1801).	
	Notice of the process of the second second section of the section	Marinistan nem stracte conse	Providing space of April 1996, and the First Commission of London States		I yellom emmi dan yakinserapa sani ekonologiya ka isaye berasay	. Combined delication described for the terminative conference and according to the contract of the contract o	THE CONTROL OF THE CONTROL OF THE PROPERTY OF THE CONTROL OF THE C	***************************************
. U	The state of the s	n to observe plante manuforgous as a	Securitario accessor en esta esta el como de como el como de como el como de como el como de como el c	Viller (Miller) (1) objectivel (1) vie	- nagade side of the part state, which are makened accommodate accom-	Management or make an analysis and any property of the control of	The form of the control of the contr	THE ROY THE NAME
h 1889 ti filip bellikkerer allakki, gerjak samboli i i i i ikki jemboli meli diser siya si i i i i i i i i i i	e — 15 anii 16 ghanna 15 - 160 - 160 - 160 - 17 y gyyyaasa	i Problem again d' aid san yenya -	# noncest state militates claim air is allegations as in i	Mercura mercina araban hang pangkangga merinag	yaan 187 Marilli F. Calablica di alaba 18 distanzia assassa assassa 1800 km (1871).	AND	PARTITION EXPENSES ON A TELEVISION AND A SECOND AND A SECOND ASSESSMENT OF A SECOND ASSESSM	the second section of the sect
rid (до полит е на полите на пореж а с полите на порежа на по	Troba MANA for this disconsistence common admira admira to	THE STATE OF THE S	- (Monthly or the Property applying the part of the con-	****	The state of the contract of t		Miles Parket philips commer and accommen	
Vor- of City (No City City (No City City City City City City City City	or all or differ the control of the second and the second and the control of the second and the	- Martin eggisteren State a piper, s	Winter to collections and spin reasoning to the collection of the	hat when we were any one and any	white contains with respect on the inches in him quite mathematical ar-	manimizari minapantahini kara maran palamanan naga sapangangan kaladasa di samasa di sakasa di maranga da sakas di maranga		THE COME AND AND
MARTINE MARTIN	A MONEY OF A MANAGEMENT OF A MONEY A AND A MANAGEMENT OF THE AND A MONEY AND A MANAGEMENT OF THE ACT OF THE AC	o Militira di Belondosa in como rife. En combrana, nel proce	er of Americans of proceedings of the American and Americ		eaglice of a Committee of Assert Asse	- / Martinistina na pagadondina an la VII indullenn kansas lumanistiki. Alkuningsjolikuskabalosensunganina visusaks valda sa m	and discrete sources, in case in print, reads and another state.	e at ou de l'at d ire
No. who so there we want to see the best of the service of the ser	No interception community continues to the community of t		yr i 1990 dillen og okusti teriniska (usu jeln y de latikendi situ.	material and an experience of	The property of the property and developed the residence of the least		- belde gas the arrage agencies and consequent visits a	
Badantsadosilotik tida edilar espikaransa, an kanasare, en sake - I	weeks to probably the control of the section of the		THE PERSON STATES OF THE PERSO		and the second section of the sect	The state of the s	And American II is part on the later to the state of	
PRO 1 - MET BERRY COMMUNICATION OF THE PROPERTY OF THE PROPERT		** a, v., v. a,		Part of a Astronomy when	. We have a proper property and a second property of a second property of the second proper	Estimate of Accounts Payable, not rendered	Prodried Anna Angele Magele No. 1976, 1976, 1986 from 1976	nyan salishiyanya da Biron
			T	OTAL		TOTAL		

	This Statement Submitted to Council this	day of	19
<u> </u>	Remarks:		
			Mayor Mayor
		S	5
			SecTreas.

EXPENDITURE CONTROL

ITEM	Total Last Month	This Month	Total To Date	Estimate	Over
General Government Services	575.90	843.88	1419,78		
Protective Services					
Transportation Services	1334.00	1309.41	2563.41		
Environmental Health Services	257.50	360.91	548.41		
Public Health & Welfare Services			, 		
Environmental Development Services Recreation & Cultural Services		10,944,70	14,009.70		
& Education			4.12.59		
Fiscal Services	207,011		168.49		
Other			2 19.25		
WATER CLORNING FOND	1681.00	576.91	235791		
	408544	16 7 P. / 10	10240511		
•	703377	(3 4 3 9, 47 6)	7 7 3 9 7 4		
•					
•					
					148 - N
· · · · · · · · · · · · · · · · · · ·					
and the second s					
e e e e e e e e e e e e e e e e e e e					
and the second s					. Or a part output of the control of the
V.					
and the second				• • • • • • • • • • • • • • • • • • • •	
		Z 1000 - 1 100 - 1000 - 100 -			
	,				
· · · · · · · · · · · · · · · · · · ·					
			S 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
TOTALS					
, , , ,]