Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Finding

July 31, 1949

Exhibit A

NORTHPORT VILLAGE CORPORATION

Statement of Receipts and Disbursements

August 1, 1948 to July 31, 1949

Cash Balance: August 1, 1948		\$	952.88	
Receipts:		Ψ	002.00	
Town of Northport—Tax Account 1948-1949 Dorothy P. Wood, Collector, Special Tax	\$3,883.37	•		
1948-1949	1,552.89			
Town of Northport, Tax Account 1949-1950	500.00			
Dorothy P. Wood, Collector, Special Tax 1949-	000100			
1950	429.42			
Material Sold, Gravel (Parent)	10.00			
Total Receipts		\$	6,375.68	
Total Cash Available		\$	7,328.56	
Disbursements:				
Parks	433.48	(a))	
Wharf, Beach and Floats	688.81	(a)		
Roads, Sewers, and Chloride	1,480.84	(a)		
Lights and Water	551.4 3			
Community Building	8.50			
Salaries	605.00		1	
Dorothy P. Wood, Collector's Commission	47.10	(b))	
Treasurer's Bond	17.50		,	
Corporation Reports	11.95			
Bank Service Charges	3.00			
Travel Expenses	12.69		*	
Telephone	2.00			
Miscellaneous Expense of Treasurer	5.00			
Taxes	328.99		4	
Fire Departments	659.78	(a)	١	
Insurance	39.47			
Garbage Removal	290.00			
Seawall	55.06		*	
Office Supplies	5.80		,	
Snow Removal	226.44			
Interest Payments on Notes	175.56	•		
Payment of Note	1,000.00			
Total Disbursements	(\$	6,648.40	
Cash Balance July 31, 1949	:	β	680.16	

- (a) Amounts shown net after deducting discount of \$11.51 on these purchases.
- (b) 21/2% on Special Tax for 1948-1949 year. Does not include any payment on 1949-1950 collections of \$429.42.

Respectfully submitted,

STANLEY T. LEONARD, Treasurer

We also understand that there were outstanding on July 31 notes payable in favor of First National Bank of Belfast in sum of \$4,500.

The above Exhibit A. forms a part of our report dated Angust 3, 1949, on a cash audit of the accounts of the Treasurer 1948 - 1949

VILLAGE OFFICERS

· · · · · · · · · · · · · · · · · · ·	ILLAGE OFFICERS
President	Ralph L. Flanders
Treasurer	Stanley T. Leonard
Clerk	Norris Clements
/	* * * * OVERSEERS
Charles Cobb	Norris Clements Milton B. Hills
Ballard F. Keith	F. A. Scribner John E. Whitworth George E. Reed
	* * * *
INDI All at Cent	F FIRE EXTINGUISHERS AND AN FIRE FIGHTERS ral Fire Station, Griffin Street Located at Community Hall
	ts are requested to call one of the following orthport Volunteer Fire Department: 1. 714-W1 John McInnis, Tel. 579-W4
List of those Author	ized to call the Belfast Fire Department of the Board of Overseers
Chief J	oseph Hussey, Tel. 343-M4
R. L. Flanders, Tel. 146-	R Ambrose H. White, Tel. 583-W3
Fred Scribner, Tel.	784-M3 Charles Cobb, Tel. 784-W2
Ballard Keith	John Short, Jr.
J. D. Mortimer, Tel.	580-M Melvin Page, Tel. 343-M3
E. W. Hastings, Tel. 34	3-M2 Milton B. Hills, Tel. 482-W2

John E. Whitworth, Tel. 759-M2

Norris Clements, Tel. 170-W2

W. W. Wood, Tel. 759-M1

FIRE ALARM SIGNAL

North Shore, One Blast

Central Section, Two Blasts

South Shore, Three Blasts

NORTHPORT VILLAGE CORPORATION

Statement of Receipts and Disbursements
August 1, 1948 to July 31, 1949

952.88	\$	Cash Balance: August 1, 1948
	\$3,883.37	Receipts: Town of Northport—Tax Account 1948-1949
	фо,осоло 1	Dorothy P. Wood, Collector, Special Tax
	1,552.89	1948-1949
	500.00	Town of Northport, Tax Account 1949-1950
	000.00	Dorothy P. Wood, Collector, Special Tax 1949-
	429.42	1950
	10.00	Material Sold, Gravel (Parent)
,		
6,375.68	\$	Total Receipts
7,328.56	\$	Total Cash Available
,	4	Disbursements:
ı)	433.48 (a)	Parks
•	688.81 (a)	Wharf, Beach and Floats
a) .	1,480.84(a)	Roads, Sewers, and Chloride
•	551.43	Lights and Water
	8.50	Community Building
i	605.00	Salaries
o)	47.10(b)	Dorothy P. Wood, Collector's Commission
	17.50	Treasurer's Bond
	11.95	Corporation Reports
	3.00	Bank Service Charges
	12.69	Travel Expenses
	2.00	Telephone
į	5.00	Miscellaneous Expense of Treasurer
	328.99	Taxes
ι)	659.78(a)	Fire Departments
	39.47	Insurance
	290.00	Garbage Removal
4	55.06	Seawall
	5.80	Office Supplies
	226.44	Snow Removal
	175.56	Interest Payments on Notes
	1,000.00	Payment of Note
6,648.40	\$	Total Disbursements
680.16	\$	Cash Balance July 31, 1949

- (a) Amounts shown net after deducting discount of \$11.51 on these purchases.
- (b) 2½% on Special Tax for 1948-1949 year. Does not include any payment on 1949-1950 collections of \$429.42.

Respectfully submitted,

STANLEY T. LEONARD, Treasurer

We also understand that there were outstanding on July 31 notes payable in favor of First National Bank of Belfast in sum of \$4,500.

The above Exhibit A. forms a part of our report dated August 3, 1949, on a cash audit of the accounts of the Treasurer of the Northport Village Corporation, which is this day being transmitted to the Overseers.

WILLIAM D. HAYES Certified Public Accountant

August 3, 1949