

Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Ending

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
<i>Receipts:</i>		
Town of Northport—Tax Account 1948-1949	\$3,883.37	
Dorothy P. Wood, Collector, Special Tax 1948-1949	1,552.89	
Town of Northport, Tax Account 1949-1950.....	500.00	
Dorothy P. Wood, Collector, Special Tax 1949- 1950	429.42	
Material Sold, Gravel (Parent)	10.00	
Total Receipts	\$	<u>6,375.68</u>
Total Cash Available	\$	7,328.56
<i>Disbursements:</i>		
Parks	433.48 (a)	
Wharf, Beach and Floats	688.81 (a)	
Roads, Sewers, and Chloride	1,480.84 (a)	
Lights and Water	551.43	
Community Building	8.50	
Salaries	605.00	
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	
Fire Departments	659.78 (a)	
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	\$	<u>6,648.40</u>
Cash Balance July 31, 1949.....	\$	680.16

(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