

G.P.V.C. 1998.002.030

Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Ending

July 31, 1950

Exhibit A

NORTHPORT VILLAGE CORPORATION

Statement of Receipts and Disbursements

August 1, 1949 to July 31, 1950 (a)

Cash Balance: August 1, 1949.....	\$	680.16
<i>Receipts: (Current Year)</i>		
Town of Northport—Tax Account 1949-1950	\$4,481.15	
Dorothy P. Wood, Collector, Special Tax 1949-50	1,505.94	
Material Sold (Culvert)	17.12	
Total Receipts	6,004.21	
Less Bank Charges on Tax Coll. Remittances.....	.50	
Total Deposits Applicable to Current Year	6,003.71	
Total Cash Available	\$ 6,683.87	

Disbursements:

Parks	\$	505.20 (b)
Wharf, Beach and Floats.....		325.04 (b)
Roads, Sewers and Chloride.....		1,471.09 (b)
Lights and Water.....		628.75
Communiity Building		5.00
Interest Paid on Notes.....		140.00
Salaries		580.00
Dorothy P. Wood, Collector's Commission.....		48.38 (c)
Treasurer's Bond		17.50
Cost of Annual Reports for 1949 Meeting.....		13.50
Parking Area		24.40
Cost of Audit for Year 1948-49.....		30.50
Tax on Corporation Lots		3.53
Bank Service Charge on Checking Account....		.67
Fire Department		445.99
Insurance Paid		166.47
Garbage Removal		280.00
Office Supplies		21.20
Snow Removal		246.05
Recreation Ground Improvements.....		433.16 (b)
Payment on Notes.....		1,000.00
Proportional Part of State Highway and Misc. Expense Paid to Town of North- port		193.38
Treasurer's Incidental Expense.....		7.50
Total Disbursements		6,587.31

Cash Balance, per check book and records.....		96.56
Add Special Tax for 1950-1951 received and Deposited but entered only as memoran- dum		386.29
Bank Balance, July 31, 1950 (a)	\$	482.85

FOOTNOTES

- (a) Includes all receipts and disbursements to July 21, 1950, at which date the books were closed for the year-end.
- (b) Amounts shown net after deducting \$3.71 discount taken on these purchases.
- (c) 2½% on Special Tax for 1949-50 year. \$429.42 of the 1949-50 collections included in last year's receipts.

We also understand that there were outstanding on July 31, 1950, notes payable in favor of the First National Bank of Belfast in the sum of \$3,500.

Respectfully submitted,

STANLEY T. LEONARD, *Treasurer*

The above Exhibit A forms a part of our report dated July 24, 1950, 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

July 25, 1950.

1949 - 1950

VILLAGE OFFICERS

President.....Ralph L. Flanders
Treasurer.....Stanley T. Leonard
Clerk.....J. E. Short

* * * *

OVERSEERS

Charles Cobb Norris Clements Milton B. Hills
Ballard F. Keith F. A. Scribner John E. Whitworth
George E. Reed

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LOCATION OF FIRE EXTINGUISHERS AND
INDIAN FIRE FIGHTERS

All at Central Fire Station, Griffin Street

Fire Alarm Located at Community Hall

In Case of Fire, Residents are requested to call one of the following members of the Northport Volunteer Fire Department:

W. W. Wood, 72-M3 Day, 759-M1 Night Clyde Howard, 343-W3
Rudolph Loberg, Tel. 714-W1 John McInnis, Tel. 579-W4

FIRE ALARM SIGNAL

North Shore, One Blast
Central Section, Two Blasts
South Shore, Three Blasts