

Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Ending

July 31, 1952

NORTHPORT VILLAGE CORPORATION
Statement of Receipts and Disbursements
 August 1, 1951 to July 31, 1952

<i>Cash Balance</i> : August 1, 1951, per check book and records	\$ 195.83
<i>Receipts</i> : (Current year)	
Town of Northport, Tax Account, 1951-52.....	\$5,341.47
Dorothy P. Wood, Collector, Special Tax, 1951-52	1,968.21 (a)
Yacht Club:	
Tax—1950-51	14.34
Tax—1951-52	16.15
Land Rent—1950-51	1.00
Land Rent—1951-52	1.00
	32.49
Material Sold (Culvert)	82.39
	\$ 7,424.56
Total Receipts	\$ 7,424.56
Total Cash Available	\$ 7,620.39

Disbursements:

Parks	\$ 629.25 (b)
Wharf, Beach and Floats.....	800.29 (b)
Roads, Sewer and Chloride.....	1,690.82 (b)
Lights and Water.....	680.94
Community Building	139.71
Salaries	630.00
Dorothy P. Wood, Collector's Commission.....	59.23 (c)
Treasurer's Bond	17.50
Cost of Annual Reports for 1950-51 Meeting..	15.70
Cost of Audit for 1950-51 Year.....	20.62
Payment on Notes—Principal	1,500.00
Interest Paid on Notes.....	50.00
Taxes Paid	367.56 (d)
Fire Department	5.90
Insurance	50.95
Garbage Removal	305.00
Snow Removal	51.00
Recreation	248.70 (b)
Storm Damage 1950-51	202.50
Treasurer's Incidental Expense	7.50
Other Miscellaneous Expense	75.21 (e)
	7,548.38
Total Disbursements	7,548.38
<i>Cash Balance</i> , July 31, 1952, per check book and records	72.01
Add Special Tax for 1952-53 received and de- posited, but entered only as memorandum	507.18
	\$ 579.19
<i>Bank Balance</i> , July 31, 1952.....	\$ 579.19

