

1934

VILLAGE OFFICERS:

President.....Ralph L. Flanders
 Treasurer.....Grace G. Glaster
 Clerk.....Henry G. Hills
 Agent.....Henry G. Hills

OVERSEERS:

Bennett S. Ferguson,
 H. W. Gregory,
 Henry G. Hills,
 Frank E. Moore,
 F. A. Scribner,
 J. C. Short, Jr.,
 R. K. Steward.

Annual Report

of the

Northport Village Corporation

For the Year Ended December 31

1934

Treasurer's Report

Cash Receipts and Disbursements for the Year Ended Dec. 31, 1934

RECEIPTS:

| | | |
|-------------------------------------|----|------------------|
| January 1st, 1934 Cash Balance..... | \$ | 56.49 |
| Received from Taxes 1934..... | | 3560.02 |
| " " Chloride..... | | 13.50 |
| | | <u>\$3630.01</u> |

DISBURSEMENTS:

| | | |
|--|----|-----------------------------|
| Roads..... | \$ | 1060.69 |
| Parks..... | | 232.82 |
| Snow..... | | 208.32 |
| Sewer..... | | 32.65 |
| Wharf..... | | 26.61 |
| Float..... | | 10.50 |
| Lights..... | | 400.00 |
| Garbage..... | | 170.00 |
| Insurance..... | | 27.00 |
| Salaries..... | | 130.00 |
| Stationery..... | | 5.00 |
| Stamps..... | | 2.00 |
| Interest on Note First National Bank..... | | 73.42 |
| Work on Theatre..... | | 17.25 |
| Sundries (Mr. Moore, stamps, legal advice, &c..... | | 4.15 |
| Collecting Taxes for Village..... | | 48.63 |
| Making " "..... | | 4.50 |
| One-half Snow removal Atlantic Highway..... | | 24.84 |
| Road Patrol..... | | 45.00 |
| Cooper & Co. (roads, culverts, etc.)..... | | 282.95 |
| Chloride..... | | 225.32 |
| | | <u>Total..... \$3031.65</u> |
| Cash on hand December 31st, 1934..... | | <u>598.36</u> |
| | | <u>\$3630.01</u> |

RESOURCES:

| | | |
|--|----|------------------|
| Cash on hand December 31st, 1934..... | \$ | 598.36 |
| Due from Town of Northport, Dec. 31, 1934..... | | 2463.34 |
| | | <u>\$3061.70</u> |

LIABILITIES:

| | | |
|--------------------------------|----|------------------|
| Note, First National Bank..... | \$ | 1286.40 |
| Net Resources..... | | <u>\$1775.30</u> |

GRACE G. GLASTER, Treasurer.