

Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Ending

July 31, 1953

## NORTHPORT VILLAGE CORPORATION

## Statement of Receipts and Disbursements

August 1, 1952 to July 31, 1953

Cash Balance, August 1, 1952, per check book and records .....		\$	72.01
<i>Receipts: (Current year)</i>			
Town of Northport, Tax Account, 1952-53.....	\$5,327.79		
Dorothy P. Wood, Collector, Special Tax, 1952-53 .....	1,930.84 (a)		
Yacht Club: Tax, 1952-53 .....	16.65		
Land Rent, 1952-53.....	1.00		
			17.65
Community Fund—Park Benches.....			25.00
Sale of Material and Equipment.....			168.82
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Total Receipts .....		\$7,470.10	
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Total Cash Available .....		7,542.11	
<i>Disbursements:</i>			
Parks .....	461.93 (b)		
Wharf, Beach and Floats.....	622.10 (b)		
Roads, Sewers and Chloride.....	1,618.18 (b)		
Lights and Water.....	674.87		
Community Building .....	114.24		
Salaries .....	715.00		
Dorothy P. Wood, Collector's Commission.....	48.26 (c)		
Treasurer's Bond .....	17.50		
Cost of Audit for 1951-52 year.....	19.20		
Cost of Annual Reports for 1951-52 year.....	20.15		
Payment of Bank Note.....	500.00		
Interest Paid on Notes.....	9.50		
Taxes Paid .....	376.97 (d)		
Fire Department .....	543.21 (b)		
Insurance .....	179.55		
Garbage Removal .....	366.89		
Recreation .....	384.96 (b)		
New Equipment (48 Metal Chairs).....	183.60		
Seawall .....	464.35		
Tennis Court .....	112.00		
Police Department .....	10.00		
Bank Service Charges.....	4.50		
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Total Disbursements .....		7,446.96	
Cash Balance, July 31, 1953, per check book and records .....		95.15	
Add Special Tax for 1953-54 received and de- posited, but entered only as memorandum .....		458.54	
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Bank Balance, July 31, 1953.....	(e)\$	553.69	

