

GNVCL1998.002.036

Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Ending

July 31, 1956

*Exhibit A*

**NORTHPORT VILLAGE CORPORATION**

*Statement of Receipts and Disbursements*

August 1, 1955 to July 31, 1956

Balance, July 31, 1955 .....	\$ 574.14	
Less Receipts on 1955-56 Special Tax.....	204.34	
		369.80
<i>Receipts: (Current year)</i>		
Town of Northport .....	6,352.71(a)	
Special Tax .....	968.18	
State Hurricane .....	439.89	
Gravel Sold .....	6.00	
Culvert Sold .....	58.06	
Yacht Club Taxes .....	24.66	
Yacht Club Land Rent .....	1.00	
Bank Loans .....	1,800.00	
		9,650.50
Total Cash Available .....		\$10,020.30
<i>Disbursements:</i>		
Parks .....	\$628.01	
Wharf, Beach and Floats .....	694.88	
Roads and Chloride .....	4,328.86	
Lights and Water .....	966.22	
Community Hall .....	6.10	
Salaries and Commission .....	739.20(b)	
Treasurer's Bond .....	17.50	
1954-55 Audit .....	26.75	
1954-55 Reports .....	23.85	
Bank Service Charges .....	4.51(d)	
Bank Interest: Paid .....	19.50	
Rebate .....	2.05	
		17.45
Bank Note Paid .....	300.00	
Taxes, etc., Northport .....	329.73(a)	
Postage and Printing .....	22.00	
Miscellaneous Expense: Treasurer .....	5.00	
Fire .....	556.00	
Insurance .....	103.23	
Garbage Removal .....	510.15	
Recreation .....	573.39	
Social Security Taxes .....	51.90	
		9,904.73
Balance July 31, 1956 .....		115.57
Plus Receipts on 1956-57 Special Tax.....		(c) 274.15
		389.72
Bank Balance July 31, 1956 .....		\$ 389.72

FOOTNOTES

(a) Receipts of \$6,352.71 from Northport taxes is in agreement with letter dated June 30, 1955, from A. F. Money penny on letterhead of Northport selectmen stating "Northport Village proportion for 1955 amounts to \$6,352.71." From this total there was deducted in payment:

Tax on Golf Links .....	\$153.60	
Maintenance S. H. W. ....	14.00	
Assessing Village Tax .....	6.00	
Snow Removal .....	123.25	
		\$296.85

To this \$296.85 is added check of \$32.88 to D. P. Wood, Collector, covering taxes on Northport Recreation Club, \$8.22, and "Northport Village Corporation," \$24.66, to total \$329.73 shown as disbursement for "Taxes, etc."

(b) *Salaries and Commissions:*

Dorothy Wood, Collection \$968.18 at 2½% ..	\$ 24.20
Clyde Howard, Building Inspector .....	25.00
" " .....	100.00
	<hr/>
Stanley Leonard, Treasurer .....	125.00
Jos. Hussey, Constable .....	150.00*
Melvin Page, Constable .....	10.00*
Charles Cobb, Constable .....	10.00*
John Short, Harbor Master .....	10.00
Clerk .....	50.00
	<hr/>
Philip Rackliffe, Manager .....	60.00*
	350.00*
	<hr/>
	\$739.20

\*Per vote of Overseers August 15, 1955, which set Rackliffe's salary at \$400.

- (c) No record of the 6 deposits totaling this amount was found in either cash or check book; stated by Mr. Leonard to be as covered above.
- (d) After inclusion of 61¢ charged by bank in July, but not recorded on cash or check book.

All recorded receipts and disbursements checked to monthly bank statements after allowing for offsets; closing balance supported by reconciliation with directly confirmed balance shown on July bank statement. All disbursements were supported by cancelled checks, or by record of checks not yet returned by bank, and by approved lists signed by P. L. Rackliffe, and (in most cases) Stanley Leonard, as Finance Committee. Virtually all disbursements were further supported by inspection of creditors' invoices, usually approved by Mr. Rackliffe.

The above Exhibit A forms a part of our report dated August 3, 1956 on a cash audit of the accounts of the Treasurer of the Northport Village Corporation, which this day is being transmitted to the Overseers.

WILLIAM D. HAYES,  
*Certified Public Accountant*

August 3, 1956

1955 - 1956

VILLAGE OFFICERS

President ..... Philip L. Rackliffe  
Treasurer ..... Stanley T. Leonard  
Clerk ..... J. E. Short

\* \* \* \*

OVERSEERS

Charles Cobb                      Norris Clements                      Milton B. Hills  
Ballard F. Keith                  S. R. Buzzell                      John E. Whitworth  
George H. Reed

\* \* \* \*

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

E. Maddocks 714-W3

W. W. Wood, 436 Day, 759-M1 Night                      Clyde Howard, 343-M3  
Vernal Small, 714-M1                      George Herrick, 739-M3  
Francis Bonin, 714-W2

FIRE ALARM SIGNAL

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

All Overseers and Officers are authorized to call Belfast Fire Department in case of necessity.