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ANNUAL REPORT

1930

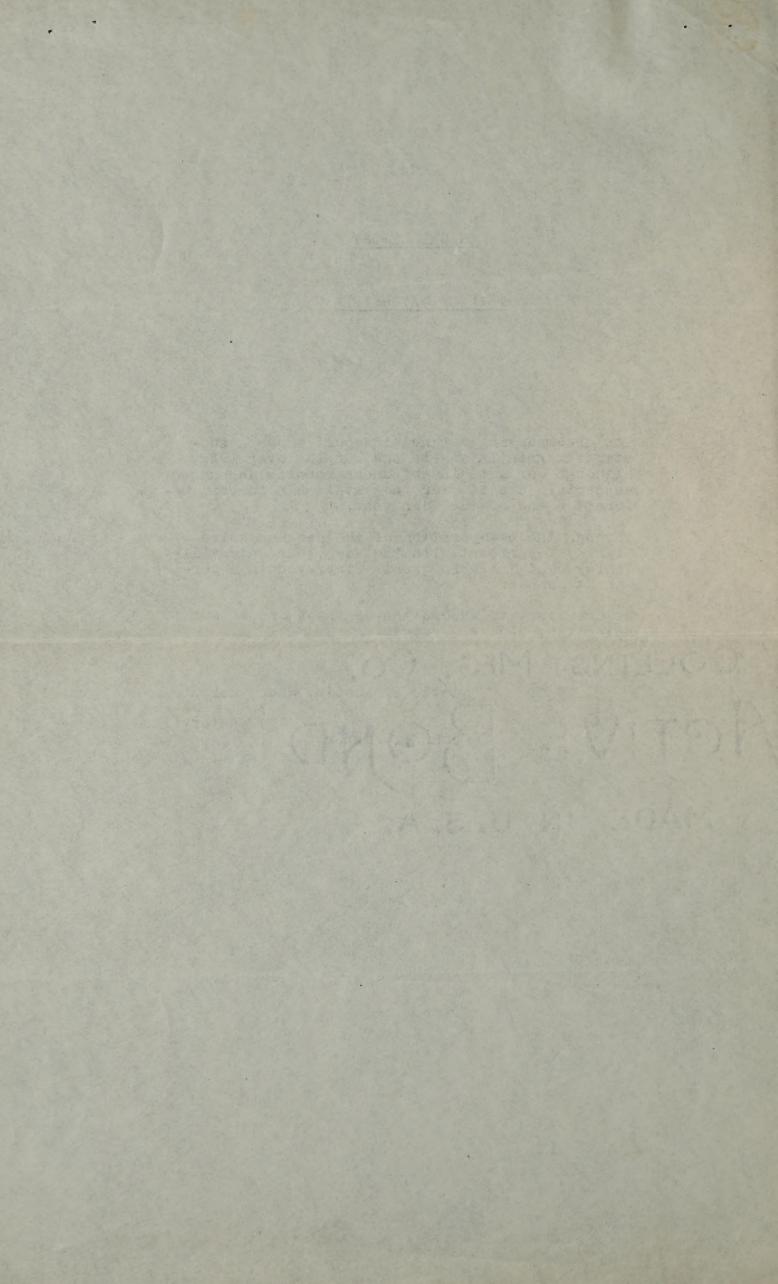
TOWN OF WATERVILLE

The accompanying Financial Report shows a substantial gain in assets and surplus over 1929, although our note indebtedness remains unchanged as certain credits were not available in cash before the end of the Town year.

Through the co-operation of the New Hampshire Highway Department with the Town, our Waterville Valley road has been greatly improved in a permanent manner.

We are sorry to record the death of one of our Selectmen, Michael Lanigan.

David S. Austin, 2nd(Selectmen) of) Waterville John H. Foster (



FINANCIAL STATEMENT - TOWN OF WATERVILLE

For year ending January 31, 1931

RECEIPTS

1930
1930
Feb. 1 On hand as per statement January 31, 1930 Loan and Trust Savings Bank, Concord, N. H. 907.07 New Hampshire " " " 1548.81 Plymouth Gty. " " Plymouth " 2810.25 Pemigewasset Nat'l Check Acct. " " " 93.41 H. M. Austin, Treas. Checks on Hand 184.15 Interest Plymouth Gty Savings Bank " Loan & Trust " " 40.81 " New Hampshire " " 69.66 Rec'ā Taxes Collected 1930 " Loans Pemigewasset Nat'l Bank, David S. Austin, 2nd 4800.00 " State of New Hampshire Interest and Dividend Tax 221.51 " " " " " State Aid Highway & Maintenance 1235.87 " " " " " National Forest Reserve 1874.22 " Town Clerk Auto Permits 89.54 " For Labor of Road Crew 392.91 " Commissioners of Grafton County Hospital Bill 34.00
<u>DISBURSEMENTS</u>
Salaries of Town Officers Library 1930 Treasurer Grafton County Loans Pemigewasset Nat'l Bank, David S. Austin 4800.00 Interest on Loans Town Officers General Expense Fighting Forest Fire, Beebe River Valley State Aid Maintenance Roads Town " " " " " " " " " " " " " " " " " " "
INTEREST ACCOUNT
Rec'd Loan & Trust Savings Bank 40.81 Paid Pemigewasset National Bank 329.50 Paid David S. Plymouth Gty 120.46 Paid David S. Austin, 2nd 5.00 334.50
Assets SUMMARY Liabilities
Cash on Hand Lue from Treas. of N.H. Savings Bk. Tax N. H. Savings Bk. Tax Abatement N. H. Saving

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