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1930

ANNUAL REPORT

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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

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 Cty. " " Plymouth " "	2810.25	
	Pemigewasset Nat'l Check Acct. " " "	93.41	
	H. M. Austin, Treas. Checks on Hand	184.15	5543.69
	Interest Plymouth Cty Savings Bank		120.46
	" Loan & Trust " "		40.81
	" New Hampshire " "		69.66
	Rec'd Taxes Collected 1930		5293.03
	" 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
	" " " " Forest Fires		95.98
	" " " " 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

DISBURSEMENTS

Salaries of Town Officers	165.00	
Library 1930	50.00	
Treasurer Grafton County	1530.01	
Loans Pemigewasset Nat'l Bank, David S. Austin	4800.00	
Interest on Loans	334.50	
Town Officers General Expense	22.50	
Fighting Forest Fire, Beebe River Valley	191.95	
State Aid Maintenance Roads	3401.18	
Town " "	1194.50	
State Aid Construction " "	1139.50	
Town " "	658.29	
Town Poor	278.00	
Treasurer State of New Hampshire School Tax	833.25	
On Hand January 31, 1931		
Loan & Trust Savings Bank, Concord, N.H.	1947.88	
New Hampshire " " " " "	1618.47	
Plymouth Cty " " Plymouth " "	1930.71	
Pemigewasset National Check Acct.	630.29	
H. M. Austin, Treas. On Hand	85.65	5213.00
	<u>19811.68</u>	<u>19811.68</u>

INTEREST ACCOUNT

Rec'd Loan & Trust Savings Bank	40.81	Paid Pemigewasset	
" New Hampshire " "	69.66	National Bank	329.50
" Plymouth Cty " "	120.46	Paid David S.	
Loss	103.37	Austin, 2nd	5.00
	<u>334.50</u>		<u>334.50</u>

SUMMARY

Assets

Liabilities

Cash on Hand	5213.00	Due to Treas. N. H.	
Due from Treas. of N.H. Savings Bk. Tax	23.58	State Tax	1606.80
" " " " " Abatement	2247.89	Due for Temporary	
" " " " " Joint Highway	2011.51	Loans to Pemige-	
Town Forest	609.17	wasset Nat'l Bank	3500.00
		Net Surplus	4998.35
	<u>10105.15</u>		<u>10105.15</u>

