

FINANCIAL STATEMENT - TOWN OF WATERVILLE

For year ending January 31, 1932

RECEIPTS

1931

Feb. 1 On hand as per statement January 31, 1931		
Loan and Trust Savings Bank, Concord, N. H.	947.88	
New Hampshire " " " " "	1618.47	
Plymouth Gty. " " Plymouth " "	1930.71	
Pemigewasset Nat'l Check Acct. " " "	630.29	
H. M. Austin, Treas. Checks on Hand	85.65	5213.00
Interest Plymouth Gty Savings Bank		77.20
" Loan & Trust " "		42.61
" New Hampshire " "		64.72
Rec'd Taxes Collected 1931		2596.10
" State of New Hampshire Interest and Divident Tax		178.67
" " " " " State Aid Construction		1052.80
" " " " " " " Maintenance		2124.50
" " " " " National Forest Reserve		824.99
" " " " " Abatement Taxes 1930		2247.89
" " " " " State Aid Maintenance 1930		2011.51
" " " " " Savings Bank Tax 1930		23.58
" " " " " " " " 1931		21.49
" Town Clerk Auto Permits		44.93
" Michael Lanigan Estate Town Poor		26.92
" Labor of Road Crew		477.24

DISBURSEMENTS

Salaries of Town Officers	155.00
Library 1931	50.00
Treasurer Grafton County	570.15
Loans, Pemigewasset and Plymouth Gty Banks	2000.00
Interest on Loans	167.50
Town Officers General Expense	28.17
Equipment Snow Plow and Cart	295.58
State Aid Maintenance Roads	3439.01
Town " " "	309.49
State Aid Construction " Cart	1484.38
Treasurer State of New Hampshire State Tax 1930	1606.80
" " " " " " " 1931	490.00
" " " " " School Tax	833.25

On hand January 31, 1932		
Loan & Trust Savings Bank, Concord, N.H.	990.49	
New Hampshire " " " " "	1683.19	
Plymouth Gty " " Plymouth " "	2007.91	
Pemigewasset National Check Acct.	482.80	
H. M. Austin, Treas. Checks on Hand	434.43	5598.82
	<u>17028.15</u>	<u>17028.15</u>

INTEREST ACCOUNT

Rec'd Loan & Trust Savings Bank	42.61	Paid Pemigewasset	
" New Hampshire " "	64.72	National Bank	105.00
" Plymouth Gty " "	77.20	Paid Plymouth Gty.	62.50
		Gain	17.03
	<u>184.53</u>		<u>184.53</u>

SUMMARY

<u>Assets</u>		<u>Liabilities</u>	
Cash on Hand	5598.82	Due Treas. N. H. School Tax	914.61
Due from Treas. of N. H.		" for temporary loans to	
Abatement of Taxes 1931	1147.50	Pemigewasset Nat'l Bank	1500.00
Due from 1931 taxes	117.46	Net Surplus	5058.34
Town Forest	609.17		
	<u>7472.95</u>		<u>7472.95</u>

