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1936

TOWN OF WATERVILLE

ANNUAL REPORT

1936

This financial report shows a slight gain in the assets of the Town.

For the first time in many years we suffered a substantial fire loss to the property of the Waterville Valley Association. The prompt and efficient work of the Plymouth Fire Department unquestionably prevented the loss of more buildings and the destruction of the Bowling Alley Woods. Incidentally, the fire proved the value of the Water Holes provided by the cooperation of the State Forestry Department last year to unprotected towns like Waterville.

David S. Austin, 2nd Selectmen
John H. Foster

FINANCIAL STATEMENT----TOWN OF WATERVILLE

For year ending January 31, 1936

RECEIPTS

1935

Feb. 1 On hand as per statement January 31, 1935:			
Loan and Trust Savings Bank, Concord, N. H.		1103.45	
New Hampshire " " " "		1865.57	
Plymouth Guaranty " " Plymouth, N. H.		2236.86	
Pemigewasset National Bank, Checking Account		1132.75	
H. M. Austin, Treas. Checks on Hand		<u>2053.52</u>	8392.15
Rec'd Interest Loan & Trust Savings Bank		33.09	
" " New Hampshire " "		46.43	
" " Plymouth Guaranty Savings Bank		<u>67.08</u>	146.60
" John H. Foster, Collector			1997.99
" State of New Hampshire Interest & Dividend Tax			35.41
" " " " National Forest Reserve			546.86
" " " " Abatement a/c Nat'l Forest			828.14
" " " " Savings Bank Taxes			24.25
" Town Clerk Auto Permits 1935			28.48

DISBURSEMENTS

Town Officers Salaries		155.00
" " Expense		4.00
" Library 1935		50.00
Fire Expense May 17		308.86
N. H. Forestry Department, Blister Rust Expense		89.80
Town Repairs and Maintenance--Roads and Bridges		784.60
New Equipment Snow Flow and Snow Fence		268.56
Treasurer, State of N. H. State Aid Construction		110.40
" " " " " Tax		300.00
" " " " School Tax		470.82
" Grafton County		371.06

Cash on Hand, January 31, 1936:			
Loan & Trust Savings Bank		1136.54	
New Hampshire " "		1912.00	
Plymouth Gty. " "		2903.94	
Pemigewasset Nat'l Bank, Checking Account		977.94	
H. M. Austin, Treas. Checks on Hand		<u>2156.56</u>	9086.98
			<u>11999.88</u>
			11999.88

SUMMARY

<u>Assets</u>		<u>Liabilities</u>
Cash on Hand	9086.98	
Due from 1933 Taxes	51.75	None
" " 1934 "	152.00	
" " 1935 "	<u>152.25</u>	
	<u>9442.98</u>	

