

WEST CONCORD CEMETERY FUND.

One half of proceeds of sales of lots. Income to be devoted to the care, protection, and ornamentation of West Concord Cemetery, through its committee.

Capital, Jan. 1, 1893,	\$176.00	
Added during year,	14.00	
	<hr/>	\$190.00
Invested in Merrimack County Savings bank,		\$190.00
Balance on hand from last year,	\$26.10	
Interest to Oct. 1, 1893,	7.80	
	<hr/>	\$33.90
Balance on hand,		\$33.90

EAST CONCORD CEMETERY FUND.

One half of proceeds of sales of lots. Income to be devoted to the care, protection, and ornamentation of East Concord Cemetery, through its committee.

Capital, Jan. 1, 1893,	\$137.50	
Added during year,	5.00	
	<hr/>	\$142.50
Invested in N. H. Savings Bank,		\$142.50
Balance on hand from last year,	\$36.55	
Interest to Jan. 1, 1894,	6.92	
	<hr/>	\$43.47
Balance on hand,		\$43.47

MILLVILLE CEMETERY FUND.

Provided by subscription from interested parties. Income to be devoted to the care, protection, and ornamentation of Millville Cemetery, through its committee.

Capital, Jan. 1, 1893,	\$150.00	
Invested by deposit in Loan and Trust Savings Bank,	150.00	
Balance on hand from last year,	\$27.45	
Interest to July 1, 1893,	7.08	
	<hr/>	\$34.53
Paid to Isaac N. Abbott, treasurer,	\$6.00	
Balance on hand,	28.53	
	<hr/>	\$34.53

PAUL WENTWORTH TRUST.

Income to be devoted to the care of lot No. 64, South Division, Old Cemetery.

Capital,	\$200.00	
Invested in U. S. bonds, due 1907, at 4 per cent.,	200.00	
Balance on hand from last year,	\$5.94	
Cash for interest,	8.00	
	<hr/>	\$13.94
Paid C. G. Remick, expense incurred,	\$7.00	
Balance on hand,	6.94	
	<hr/>	\$13.94

THEODORE FRENCH TRUST.

Income to be devoted to the care of his lot in the Old North Cemetery.

Capital,	\$100.00	
Invested in U. S. bond, due 1907, at 4 per cent.,	100.00	
Cash, for interest,		\$4.00
Paid C. G. Remick, expense incurred,		\$4.00

JAMES McQUESTEN TRUST.

Income to be devoted to the care of lot No. 65, Block F, Blossom Hill Cemetery.

Capital,	\$200.00	
Invested in City of Concord 4 per cent. bond, due Oct., 1912,	200.00	
Cash for interest,		\$8.00
Paid C. G. Remick, expense incurred,		\$8.00

SARAH M. K. ADAMS TRUST.

So much of the income of the trust as necessary, to be devoted to the care of lot No. 179, Block M, Blossom Hill Cemetery; balance of income, for building cemetery fence, etc., under conditions.

Capital,	\$700.00	
Invested in deposit at Merrimack County Savings Bank,	700.00	
Balance on hand from last year,	\$66.98	
Cash for interest,	30.95	
	<u> </u>	\$97.93
Paid C. G. Remick, expense incurred,	\$20.50	
Balance on hand,	77.43	
	<u> </u>	\$97.93

EDWARD L. KNOWLTON TRUST.

So much of the income of the trust as necessary, to be devoted to the care of lot No. 177, Block M, Blossom Hill Cemetery; balance of income, for building cemetery fence, etc., under conditions.

Capital,	\$1,000.00	
Invested in deposit at New Hampshire Savings Bank,	1,000.00	
Balance on hand from last year,	\$261.86	
Cash for interest,	50.44	
	<u> </u>	\$312.30
Paid C. G. Remick, expense incurred,	\$15.25	
Balance on hand,	297.05	
	<u> </u>	\$312.30

ELIZA W. UPHAM TRUST.

Income to be devoted to the care of lot No. 27, Block H, Blossom Hill Cemetery.

Capital,	\$200.00
Invested in Merrimack County Savings Bank,	200.00

Balance on hand from last year,	\$.66	
Cash for interest,	8.13	
	<u> </u>	\$8.79
Paid C. G. Remick, expense incurred,	\$5.00	
Balance on hand,	3.79	
	<u> </u>	\$8.79

GEORGE G. FOGG TRUST.

Income to be devoted to the care of lot No. 36, Block R, Blossom Hill Cemetery.

Capital,	\$300.00	
Invested in two shares of stock of the Atchison, Topeka & Santa Fé Railroad, given by testator,	200.00	
New Hampshire Savings Bank,	100.00	
	<u> </u>	\$300.00
Balance on hand from last year,	\$5.20	
Cash for interest,	1.66	
	<u> </u>	\$6.86
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand,	3.86	
	<u> </u>	\$6.86

MRS. C. H. NEWHALL TRUST.

Income to be devoted to the care of lot No. 16, Block L, Blossom Hill Cemetery.

Capital,	\$175.00	
Invested by deposit in Merrimack County Savings Bank,	175.00	
Balance from last year,	\$.20	
Cash for interest,	7.07	
	<u> </u>	\$7.27
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand,	3.27	
	<u> </u>	\$7.27

MARY CROW TRUST.

Income to be devoted to the care of lot No. 21, Block H, Blossom Hill Cemetery.

Capital,	\$200.00	
Invested by deposit in Union Guaranty Savings Bank,	200.00	
Balance from last year,	\$30.70	
Cash for interest,	9.20	
	<hr/>	\$39.90
Paid C. G. Remick, expense incurred,	\$9.05	
Balance on hand,	30.85	
	<hr/>	\$39.90

MARY D. HART TRUST.

Income devoted to care of lot No. 52, Block H, Blossom Hill Cemetery.

Capital,	\$200.00	
Invested in two shares of stock of Pemi- gewasset Valley R. R., given by donor,	200.00	
Balance from last year,	\$1.00	
Cash for interest,	12.00	
	<hr/>	\$13.00
Paid C. G. Remick, expense incurred,	\$8.63	
Balance on hand,	4.37	
	<hr/>	\$13.00

ASA FOWLER TRUST.

Income, so far as necessary, to be devoted to the care of lots Nos. 85 and 86, New Addition, Blossom Hill Cemetery, and balance for improvement of cemetery.

Capital,	\$500.00	
Invested by deposit in Loan and Trust Savings Bank,	500.00	
Balance from last year,	\$29.40	
Cash for interest,	21.64	
	<hr/>	\$51.04
Paid C. G. Remick, expense incurred,	\$12.85	
Balance on hand,	38.19	
	<hr/>	\$51.04

MARY WILLIAMS TRUST.

Income to be devoted to the care of lot No. 2, Block F, Blossom Hill Cemetery.

Capital,	\$50.00	
Invested by deposit in Merrimack County		
Savings Bank,	50.00	
Balance from last year,	\$0.05	
Cash for interest,	2.02	
	<u> </u>	\$2.07
Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand, . . . . .	.07	
	<u> </u>	\$2.07
	<u> </u>	

ABIGAIL SWEETSER TRUST.

Income to be devoted to care of her lot, No. —, in the Old Cemetery.

Capital,	\$200.00	
Invested by deposit in Merrimack County		
Savings Bank,	200.00	
Balance from last year,	\$7.23	
Cash for interest,	8.33	
	<u> </u>	\$15.56
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand,	11.56	
	<u> </u>	\$15.56
	<u> </u>	

TRUE OSGOOD TRUST.

Income to be devoted to care of lots Nos 40 and 41, Old Cemetery.

Capital,	\$100.00	
Invested by deposit in Merrimack County		
Savings Bank,	100.00	
Balance from last year,	\$0.42	
Cash for interest,	4.04	
	<u> </u>	\$4.46

TRUST FUNDS.

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Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand,46	
	<u> </u>	\$4.46

SETH EASTMAN TRUST.

Income to be devoted to the care of his lot in the Old North Cemetery.

Capital,	\$100.00	
Invested in one share of Abbot-Downing stock, given by testator,	100.00	
Balance from last year,	\$4.90	
Cash for interest,	6.00	
	<u> </u>	\$10.90
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand,	7.90	
	<u> </u>	\$10.90

SARAH E. IRISH TRUST.

Income to be devoted to the care of lot No. 86, Block K, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested by deposit in New Hampshire Savings Bank,	100.00	
Cash for interest,		\$4.00
Paid C. G. Remick, expense incurred,		\$4.00

MARY E. WALKER TRUST.

Income to be devoted to the care of her lot in Blossom Hill Cemetery.

Capital,	\$200.00	
Invested by deposit in New Hampshire Savings Bank,	200.00	
Balance on hand from last year,	\$0.92	
Cash for interest,	8.00	
	<u> </u>	\$8.92

Paid C. G. Remick, expense incurred,	\$7.75	
Balance on hand,	1.17	
	<u> </u>	\$8.92

GEORGIANA P. ELA TRUST.

Income to be devoted to the care of the Samuel Clark lot in Blossom Hill Cemetery.

Capital,	\$100.00	
Invested by deposit in Merrimack County		
Savings Bank,	100.00	
Balance on hand from last year,	\$0.09	
Cash for interest,	4.04	
	<u> </u>	\$4.13
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand,	0.13	
	<u> </u>	\$4.13

WILLIAM PAGE TRUST.

Income to be devoted to the care of his lot in Pine Grove Cemetery, East Concord.

Capital,	\$25.00	
Invested by deposit in Merrimack County		
Savings Bank,	25.00	
Balance on hand from last year,	\$1.02	
Cash for interest,	1.04	
	<u> </u>	\$2.06
Balance on hand,		\$2.06

JOHN AND BENJAMIN A. KIMBALL TRUST.

Income to be devoted to the care of their lots, Nos. —, Block —, Blossom Hill Cemetery.

Capital,	\$200.00	
Invested by deposit in Merrimack County		
Savings Bank,	200.00	
Balance from last year,	\$0.23	
Cash, for interest,	8.08	
	<u> </u>	\$8.31
Paid C. G. Remick, expense incurred,	\$8.00	
Balance on hand, . . . . .	.31	
	<u> </u>	\$8.31

MRS. E. A. PECKER TRUST.

Income to be devoted to the care of her lot, No. 46, South Grand Division, Old North Cemetery.

Capital,	\$200.00	
Invested by deposit in Merrimack County Savings Bank,	200.00	
Balance from last year,	\$0.66	
Cash, for interest,	8.07	
	<u> </u>	\$8.73
Paid C. G. Remick, expense incurred,	\$5.00	
Balance on hand,	3.73	
	<u> </u>	\$8.73

DANIEL E. GALE TRUST.

Income to be devoted to the care of his lot, No. —, Block—, Pine Grove Cemetery, East Concord.

Capital,	\$100.00	
Invested by deposit in Merrimack County Savings Bank,	100.00	
Balance from last year,	\$4.09	
Cash, for interest,	4.16	
	<u> </u>	\$8.25
Balance on hand,		\$8.25

MATILDA BENSON TRUST.

Income to be devoted to the care of grave of Annie Johnson, Blossom Hill Cemetery.

Capital,	\$50.00	
Invested by deposit in Union Guaranty Savings Bank,	50.00	
Balance from last year,	\$0.74	
Cash for interest,	2.00	
	<u> </u>	\$2.74
Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand, . . . . .	.74	
	<u> </u>	\$2.74

HIRAM RICHARDSON TRUST.

Income to be devoted to the care of his lot, No. —, North Division, Old North Cemetery.

Capital,	\$500.00	
Invested in Union Guaranty Savings Bank,	500.00	
Balance from last year,	\$14.95	
Cash, for interest,	20.56	
	<u> </u>	\$35.51
Paid C. G. Remick, expense incurred,	\$7.00	
Balance on hand,	28.51	
	<u> </u>	\$35.51

B. L. LARKIN TRUST.

Income to be devoted to the care of Lot 24, Block R, Pine Grove Cemetery.

Capital,	\$50.00	
Invested in Union Guaranty Savings Bank,	50.00	
Cash from last year,	\$2.12	
Cash for interest,	2.08	
	<u> </u>	\$4.20
Balance on hand,		\$4.20

BENJ. F. CALDWELL TRUST.

Income to be devoted to the care of his lot, No. 27, Block F, Blossom Hill Cemetery.

Capital,	\$250.00	
Invested in Union Guaranty Savings Bank,	250.00	
Balance from last year,	\$0.62	
Cash, for interest,	10.00	
	<u> </u>	\$10.62
Paid C. G. Remick, expense incurred,	\$7.00	
Balance on hand,	3.62	
	<u> </u>	\$10.62

MARY M. FARNUM TRUST.

Income to be devoted to the care of C. D. Farnum's half lot, No. 36, Block H, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$0.66	
Cash, for interest,	4.00	
		\$4.66
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand, . . . . .	.66	
		\$4.66

LYDIA F. EDGERLY TRUST.

Income to be devoted to the care of her lot, No. 20, Block E, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$0.29	
Cash, for interest,	4.00	
		\$4.29
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand, . . . . .	.29	
		\$4.29

HARVEY J. GILBERT TRUST.

Income to be devoted to the care of his lot in Old North Cemetery.

Capital,	\$50.00	
Invested in Union Guaranty Savings Bank,	50.00	
Balance from last year,	\$0.12	
Cash, for interest,	2.00	
		\$2.12
Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand, . . . . .	.12	
		\$2.12

MRS. JOSIAH COOPER TRUST.

Income to be devoted to the care of lot No. 80, Block K, Blossom Hill Cemetery.

Capital,	\$75.00	
Invested in Union Guaranty Savings Bank,	75.00	
Balance from last year,	\$0.18	
Cash, for interest,	3.00	
	<u> </u>	\$3.18
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand, . . . . .	.18	
	<u> </u>	\$3.18

WILLIAM T. LOCKE TRUST.

Income to be devoted to the care of his lot in Old North Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$1.13	
Cash, for interest,	4.04	
	<u> </u>	\$5.17
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand,	2.17	
	<u> </u>	\$5.17

J. L. LINCOLN TRUST.

Income to be devoted to the care of lot No. 3, Block R, Blossom Hill Cemetery.

Capital,	\$50.00	
Invested in Union Guaranty Savings Bank,	50.00	
Balance from last year,	\$0.12	
Cash, for interest,	2.00	
	<u> </u>	\$2.12
Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand, . . . . .	.12	
	<u> </u>	\$2.12

ABBY L. SANBORN BAILEY TRUST.

Income to be devoted to the care of lot No. 2, Block J, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings		
Bank,	100.00	
Balance from last year,	\$0.25	
Cash, for interest,	4.00	
	<u> </u>	\$4.25
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand, . . . . .	.25	
	<u> </u>	\$4.25

HARRIET W. BUTTERS TRUST.

Income to be devoted to the care of lot No. 20, Block L, Blossom Hill Cemetery.

Capital,	\$100 00	
Invested in Union Guaranty Savings		
Bank,	100.00	
Balance from last year.	\$0.25	
Cash, for interest,	4.00	
	<u> </u>	\$4.25
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand . . . . .	.25	
	<u> </u>	\$4.25

GEORGE A. GLOVER AND C. A. OSGOOD TRUST.

Income to be devoted to the care of lot No. 27, Block F, Blossom Hill Cemetery.

Capital,	\$50.00	
Invested in Union Guaranty Savings		
Bank,	50.00	
Balance from last year,	\$0.12	
Cash, for interest,	2.00	
	<u> </u>	\$2.12
Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand, . . . . .	.12	
	<u> </u>	\$2.12

E. W. WOODWARD TRUST.

Income to be devoted to the care of lot No. 9, Block F, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$0.29	
Cash, for interest	4.00	
	<hr/>	\$4.29
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand,	1.29	
	<hr/>	\$4.29

GREENOUGH AND EVARTS McQUESTEN TRUST.

Income to be devoted to the care of lot No. 23, Block 9, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$0.25	
Cash, for interest,	4.00	
	<hr/>	\$4.25
Paid C. G. Remick, expense incurred,	\$3.75	
Balance on hand, . . . . .	.50	
	<hr/>	\$4.25

TIMOTHY K. BLAISDELL TRUST.

Income to be devoted to the care of lot No. —, Block —.

Capital,	\$200.00	
Invested in Union Guaranty Savings Bank,	200.00	
Balance from last year,	\$2.12	
Cash for interest,	8.08	
	<hr/>	\$10.20
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand,	7.20	
	<hr/>	\$10.20

JONATHAN SANBORN TRUST.

Income to be devoted to the care of lot No. 59, Block S, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$3.37	
Cash, for interest,	4.12	
	<u> </u>	\$7.49
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand,	3.49	
	<u> </u>	\$7.49

E. H. ROLLINS TRUST.

Income to be devoted to care of lot No. 2, Block 8, Blossom Hill Cemetery.

Capital,	\$300.00	
Invested in Union Guaranty Savings Bank,	300.00	
Balance from last year,	\$6.75	
Cash, for interest,	12.24	
	<u> </u>	\$18.99
Paid C. G. Remick, expense incurred,	\$5.00	
Balance on hand,	13.99	
	<u> </u>	\$18.99

JAMES D. BLAISDELL TRUST.

Income to be devoted to the care of lot No. —, Block —.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$2.33	
Cash, for interest,	4.08	
	<u> </u>	\$6.41
Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand,	2.41	
	<u> </u>	\$6.41

JOHN C. THORNE TRUST.

Income to be devoted to the care of lot No. 3, Block I, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$2.45	
Cash, for interest,	4.08	
	<u> </u>	\$6.53
Paid C. G. Remick, expense incurred,	\$3.50	
Balance on hand,	3.03	
	<u> </u>	\$6.53

NATHANIEL BOUTON TRUST.

Income to be devoted to the care of lot No. 625, Blossom Hill Cemetery.

Capital,	\$200.00	
Invested in City of Concord bonds, 4 per cent.,	200.00	
Balance on hand,	\$11.00	
Cash, for interest,	8.00	
	<u> </u>	\$19.00
Paid C. G. Remick, expense incurred,	\$6.00	
Balance on hand,	13.00	
	<u> </u>	\$19.00

MRS. S. LIZZIE PIXLEY TRUST.

Income to be devoted to the care of lot No. 50, Block F, Blossom Hill Cemetery.

Capital,	\$75.00	
Invested in Union Guaranty Savings Bank,	75.00	
Balance from last year,	\$0.43	
Cash, for interest,	3.00	
	<u> </u>	\$3.43
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand, . . . . .	.43	
	<u> </u>	\$3.43

MRS. MARY D. ALLISON TRUST.

Income to be devoted to the care of lot No. 31, New Part, Blossom Hill Cemetery; and
lot No. 140, North Grand Division, Old North Cemetery.

Capital,	\$50.00	
Invested in Union Guaranty Savings Bank,	50.00	
Balance from last year,	\$0.28	
Cash, for interest,	2.00	
	<u> </u>	\$2.28
Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand, . . . . .	.28	
	<u> </u>	\$2.28

WILLIAM ABBOTT TRUST.

Income to be devoted to the care of his lot.

Capital,	\$300.00	
Invested in Union Guaranty Savings Bank,	\$300.00	
Balance from last year,	\$10.75	
Cash, for interest,	12.40	
	<u> </u>	\$23.15
Paid C. G. Remick, expense incurred,	\$5.00	
Balance on hand,	18.15	
	<u> </u>	\$23.15

SAMUEL AND DAVID L. MORRILL TRUST.

Income to be devoted to the care of lot No. 38, Old North Cemetery.

Capital,	\$150.00	
Invested in Loan & Trust Savings Bank,	150.00	
Cash, for interest,		\$6.06
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand,	3.06	
	<u> </u>	\$6.06

SAMUEL M. CHESLEY TRUST.

Income to be devoted to the care of lot No. 178, Block M, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Loan & Trust Savings Bank,	100.00	
Cash, for interest,		\$4.02
Paid C. G. Remick, expense incurred, .	\$4.00	
Balance on hand, . . . . .	.02	
	<hr/>	\$4.02

NATHAN STICKNEY TRUST.

Income to be devoted to the care of his lot in Old North Cemetery.

Capital,	\$50.00	
Invested in Union Guaranty Savings Bank,	50.00	
Balance from last year,	\$1.66	
Cash, for interest,	2.04	
	<hr/>	\$3.70
Paid C. G. Remick, expense incurred, .	\$2.00	
Balance on hand,	1.70	
	<hr/>	\$3.70

NATHAN F. CARTER TRUST.

Income to be devoted to the care of lot No. 82, Block R, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$3.33	
Cash, for interest,	4.12	
	<hr/>	\$7.45
Paid C. G. Remick, expense incurred, .	\$3.50	
Balance on hand,	3.95	
	<hr/>	\$7.45

JOHN B. SARGENT TRUST.

Income to be devoted to the care of lot No. 78, Block S, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Balance from last year,	\$3.00	
Cash, for interest,	4.12	
	<u> </u>	\$7.12
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand,	4.12	
	<u> </u>	\$7.12

ELLEN C. BIXBY TRUST.

Income to be devoted to the care of lot No. 16, New Part, Blossom Hill Cemetery.

Capital,	\$89.53	
Invested in Loan & Trust Savings Bank,	89.53	
Cash, for interest,		\$3.56
Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand, . . . . .	.56	
	<u> </u>	\$3.56

JACOB HOYT TRUST.

Income to be devoted to the care of lot No. 14, Section P, Pine Grove Cemetery, East Concord.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Cash, for interest,		\$5.33

ROBERT WOODRUFF TRUST.

Income to be devoted to the care of lot No. 33, Block H, Blossom Hill Cemetery.

Capital,	\$200.00	
Invested in Loan & Trust Savings Bank,	200.00	
Cash, for interest,		\$5.33
Paid C. G. Remick, expense incurred, .	\$4.00	
Balance on hand,	1.33	
	<hr/>	\$5.33

CYRUS W. PAGE TRUST.

Income to be devoted to the care of Lot No. 31, Block H, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Cash, for interest,		\$3.66

TIMOTHY AND ABIGAIL B. WALKER TRUST.

Income to be devoted to the care of Lot —, Old North Cemetery.

Capital,	\$200.00	
Invested in Union Guaranty Savings Bank,	200.00	
Cash, for interest,		\$7.33

JOSEPH S. KIMBALL TRUST.

Income to be devoted to the care of lot No. 32, Section R, East Concord Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
Cash, for interest,		\$3.33

JOHN F. CHAFFIN TRUST.

Income to be devoted to the care of lot located at the west end of the central walk,
Old North Cemetery.

Capital,	. . . . .	\$50.00
Invested in Union Guaranty Savings		
Bank,	. . . . .	50.00
Cash, for interest,	. . . . .	\$1.66

AMOS L. COLBURN TRUST.

Income to be devoted to the care of lot No. 40, Block P., Blossom Hill Cemetery.

Capital,	. . . . .	\$50.00
Invested in Union Guaranty Savings		
Bank,	. . . . .	50.00
Cash, for interest,	. . . . .	\$1.00

J. W. AND E. J. LITTLE TRUST.

Income to be devoted to the care of lot No. 49, Block S., Blossom Hill Cemetery.

Capital,	. . . . .	\$100.00
Invested, 1 share of Northern R. R. stock		
given by donor,	. . . . .	100.00
Cash, for interest,	. . . . .	\$3.00

W. H. PITMAN TRUST.

Income to be devoted to the care of lot No. 27, Block I, Blossom Hill Cemetery.

Capital,	. . . . .	\$100.00
Deposited in New Hampshire Savings		
Bank,	. . . . .	100.00
Cash, for interest,	. . . . .	\$1.66

JOHN GEAR TRUST.

Income to be devoted to the care of lot No. 51, Block C, Blossom Hill Cemetery.

Capital,	\$50.00
Invested in Union Guaranty Savings Bank,	50.00

MARY N. PRESTON BUNTIN TRUST.

Income to be devoted to the care of lot No. 15, Block M, Blossom Hill Cemetery.

Capital,	\$200.00
Invested in Loan & Trust Savings Bank,	200.00

MRS. N. P. CLOUGH TRUST.

Income to be devoted to the care of G. W. Garvin lot, No. 29, Block L, Blossom Hill Cemetery.

Capital,	\$50.00
Invested in New Hampshire Savings Bank,	50.00

ABIGAIL W. LANG TRUST.

Income to be devoted to the care of lot in Pine Grove Cemetery.

Capital,	\$100.00
Invested in New Hampshire Savings Bank,	100.00

PENACOOK SEWER PRECINCT SINKING FUND.

Balance Jan. 1, 1893,	\$2,123.30
Received for interest,	83.25
Received, city of Concord,	500.00
	<hr/>
	\$2,706.55

WEST CONCORD SEWER PRECINCT SINKING FUND.

Received, city of Concord,	\$500.00
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1893.

Population of the City (Census 1890),	17,004
Valuation of the City,	\$10,890,960.00
Tax assessed for the year,	\$204,585.27
Rate of Taxation, \$12.60 per \$1,000.	
Rate for Union School District, \$3.20 additional per \$1,000.	
Rate for Precinct, \$3.70 additional per \$1,000.	
Total Rate, \$19.50 per \$1,000.	

POLLS, VALUATION, AND TAXES ASSESSED.

The number of polls, and the tax assessed on the real and personal estate in the city of Concord, since 1860 :

Year.	Polls.	Valuation.	Tax.
1860	2,577	\$4,307,192	\$47,082.25
1861	2,497	4,423,936	46,290.48
1862	2,350	4,308,568	50,945.01
1863	2,454	3,775,206	60,293.82
1864	2,539	3,832,800	89,931.97
1865	2,495	5,549,002	158,787.29
1866	2,762	4,934,082	116,192.97
1867	2,822	5,006,774	145,173.49
1868	3,120	5,378,365	126,889.71
1869	3,205	5,581,459	146,791.64
1870	3,187	5,751,928	133,953.94
1871	3,338	5,891,993	137,844.70
1872	3,767	5,917,054	141,122.97
1873	3,613	9,012,650	158,281.13
1874	3,784	9,000,526	171,045.61
1875	3,941	9,216,195	175,234.68
1876	3,911	9,222,625	163,768.29
1877	4,015	9,405,117	177,040.27
1878	3,869	9,241,485	162,038.53
1879	3,536	10,604,465	155,964.99
1880	3,672	10,150,586	172,831.12
1881	3,505	10,062,894	153,285.55
1882	3,661	10,308,052	151,941.54
1883	3,816	10,023,216	169,498.95
1884	3,734	9,877,874	148,290.26
1885	3,821	9,774,714	153,613.92
1886	3,773	9,703,458	158,994.83
1887	3,938	9,852,337	151,292.66
1888	3,959	9,984,120	165,090.57
1889	4,090	10,048,556	184,963.08
1890	4,190	10,243,857	176,081.04
1891	4,498	10,923,081	206,379.26

POLLS, VALUATION, AND TAXES.

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1892.	Polls.	Valuation.	Tax.
Ward 1,	444	\$861,100	\$15,977.85
2,	245	389,215	5,091.20
3,	287	462,543	7,649.16
4,	1,103	2,496,345	45,669.81
5,	733	3,244,011	57,616.73
6,	862	2,626,100	46,960.03
7,	554	707,184	11,345.10
	<u>4,288</u>	<u>\$10,786,498</u>	<u>\$190,309.88</u>
Non-resident,	.	.	1,423.57
			<u>\$191,733.45</u>

1893.	Polls.	Valuation.	Tax.
Ward 1,	448	\$874,868	\$16,364.22
2,	267	401,703	4,894.65
3,	308	462,199	8,474.27
4,	1,101	2,557,843	49,057.72
5,	772	3,257,000	63,107.37
6,	946	2,621,300	48,335.18
7,	538	716,047	12,628.03
	<u>4,380</u>	<u>\$10,890,960</u>	<u>\$202,861.44</u>
Non-resident,	.	.	1,723.83
			<u>\$204,585.27</u>

MUNICIPAL FUNDED DEBT.**CITY BONDS PAYABLE AS FOLLOWS:**

When due.	Rate of interest.	Payable.	Amount.
October 1, 1894,	6,	semi-annually,	\$4,000
November 1, 1894,	6,	semi-annually,	7,000
October 1, 1895,	6,	semi-annually,	3,000
			<hr/>
			\$14,000

POLICE STATION BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1903,	4,	semi-annually,	\$17,000

WIDENING PLEASANT STREET EXTENSION.

When due.	Rate of interest.	Payable.	Amount.
June 1, 1905,	4,	semi-annually	\$13,800

MEMORIAL ARCH BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1897,	4,	semi-annually,	\$5,000
July 1, 1898,	4,	semi-annually,	5,000
July 1, 1899,	4,	semi-annually,	5,000
July 1, 1900,	4,	semi-annually,	5,000
			<hr/>
			\$20,000

BRIDGE BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	\$5,000
July 1, 1905,	4,	semi-annually,	5,000
July 1, 1906,	4,	semi-annually,	5,000
July 1, 1907,	4,	semi-annually,	5,000
			<hr/>
			\$20,000

Funded city debt,	\$84,800
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CITY DEBT NOT FUNDED.

Notes,	\$42,850.00
Interest on bonds accrued, not yet due,	1,361.00
Coupons overdue, not presented,	257.50
Due school districts,	18,242.27
Dog license to school fund,	1,414.90
Land damages unpaid,	347.90
	<u>\$64,473.57</u>
Funded city debt,	84,800.00
	<u>\$149,273.57</u>

AVAILABLE ASSETS.

Cash in treasury,	\$51,116.31
Taxes of 1892, uncollected,	547.97
“ 1893, “	22,043.43
Liquor, etc., at agency,	1,350.55
Due from Merrimack county,	6,213.06
Due for rent at West Concord,	40.00
	<u>\$81,311.32</u>
Indebtedness above assets, Jan. 1, 1894,	\$67,962.25
Indebtedness above assets, Jan. 1, 1893,	77,011.13
	<u>\$9,048.88</u>
Decrease for the year,	\$9,048.88

PRECINCT FUNDED DEBT.

CITY PRECINCT BONDS (STATE-HOUSE LOAN) PAYABLE AS FOLLOWS :

When due.	Rate of interest.	Payable.	Amount.
Dec. 1, 1894,	6,	semi-annually,	\$3,000.00
Dec. 1, 1895,	6,	semi-annually,	10,000.00
Dec. 1, 1896,	6,	semi-annually,	7,000.00
			<u>\$20,000.00</u>

CITY OF CONCORD.

SEWER BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	\$12,000.00

WATER PRECINCT BONDS.

When due.	Rate of interest.	Payable.	Amount.
April 1, 1894,	6,	semi-annually,	\$130,000.00
April 1, 1895,	6,	semi-annually,	20,000.00
Nov. 1, 1896,	4,	semi-annually,	10,000.00
Nov. 1, 1897,	4,	semi-annually,	10,000.00
Nov. 1, 1898,	4,	semi-annually,	10,000.00
Nov. 1, 1899,	4,	semi-annually,	10,000.00
Oct. 1, 1912,	4,	semi-annually,	45,000.00
Jan. 1, 1922,	4,	semi-annually,	400,000.00
			635,000.00
			\$667,000.00

PRECINCT DEBT NOT FUNDED.

Water precinct notes renewed, 5 per cent.,	\$40,000.00
Water precinct notes, 4 per cent.,	15,000.00
Sewer precinct notes,	25,000.00
Bonds overdue, not presented,	1,700.00
Coupons overdue, not presented,	170.00
Interest accrued, not yet due,	340 00
	\$82,210.00
Precinct funded debt,	667,000.00
	\$749,210.00
Precinct debt, Jan. 1, 1893,	668,745.00
	\$80,465.00
Increase of precinct debt for the year,	\$80,465.00

In this increase of \$80,465 in the precinct debt is included a balance of \$24,075.15, due the treasurer from the water-works for the year 1892. See page 157, Report of 1892.

UNION SCHOOL DISTRICT BONDS.

When due.	Rate of interest.	Interest payable.	Amount.
July 1, 1894,	4,	semi-annually,	\$5,000
July 1, 1895,	4,	semi-annually,	7,000
July 1, 1896,	4,	semi-annually,	9,000
July 1, 1897,	4,	semi-annually,	15,000
July 1, 1898,	4,	semi-annually,	15,000
July 1, 1899,	4,	semi-annually,	15,000
July 1, 1900,	4,	semi-annually,	15,000
July 1, 1901,	4,	semi-annually,	15,000
July 1, 1902,	4,	semi-annually,	15,000
			\$111,000
Interest account, not yet due,			2,220
			\$113,220.00

SCHOOL DISTRICT NO. 20 BONDS.

When due.	Rate of interest.	Interest payable.	Amount.
July 1, 1894,	4,	semi-annually,	\$500
July 1, 1895,	4,	semi-annually,	500
July 1, 1896,	4,	semi-annually,	500
July 1, 1897,	4,	semi-annually,	500
July 1, 1898,	4,	semi-annually,	500
July 1, 1899,	4,	semi-annually,	500
			\$3,000.00
Interest accrued, not yet due,			60.00
Net liability on account of school-districts,			\$116,280.00

These bonds are issued under ordinances of the city council, as authorized to do by the act of the legislature of New Hampshire, approved August 14, 1889, entitled "An act authorizing the city of Concord to borrow money in aid of its school-districts." These school-districts have, by their votes and by their agents duly authorized, bound themselves to the city to seasonably pay to the city sufficient sums of money to enable it to meet the payments of interest and principal upon their indebtedness, and all incidental expenses, as the same shall become due.

PENACOOK SEWER PRECINCT.

SEWER BONDS, payable as follows :

When due.	Rate of interest.	Interest payable.	Amount.
August 1, 1898,	4,	semi-annually,	\$5,000.00
August 1, 1903,	4,	semi-annually,	5,000.00
August 1, 1908,	4,	semi-annually,	6,000.00
May 1, 1913,	4,	semi-annually,	5,000.00
July 1, 1914,	4,	semi-annually,	500.00
July 1, 1915,	4,	semi-annually,	500.00
July 1, 1916,	4,	semi-annually,	500.00
July 1, 1917,	4,	semi-annually,	500.00
July 1, 1918,	4,	semi-annually,	500.00
July 1, 1919,	4,	semi-annually,	500.00
			<hr/>
			\$24,000.00
Interest accrued, not yet due,			360.00
			<hr/>
			\$24,360.00
Amount of the sinking fund accumulated, including interest,			\$2,706.55
Net indebtedness on account of Penacook sewer precinct, Jan. 1, 1894,			21,653.45
			<hr/>
			\$24,360.00
Net indebtedness on account of Penacook sewer, Jan. 1, 1893,			\$22,236.70
Decrease for the year,			\$583.25

The above bonds were issued under ordinances passed by the city council, establishing a sewer precinct in Penacook, and authorizing loans on the credit of the city for the establishing of said system. The ordinances also provide that the yearly interest and a portion of the principal shall be raised each year, for the purpose of creating a sinking fund to pay said bonds as they mature, as follows :

\$500 annually for ten years from August 1, 1888,
 \$1,000 annually for five years from August 1, 1898,
 \$1,200 annually for five years from August 1, 1903,
 \$1,000 annually for five years from May 1, 1908,
 \$500 annually for six years from July 1, 1914,

by taxation upon the taxable property in Penacook Sewer Precinct, said sums, as soon as received, to be placed at interest by the finance committee.

WEST CONCORD SEWER PRECINCT.

Sewer Bonds, payable as follows:

When due.	Rate of interest.	Interest payable.	Amount.
October 1, 1902,	4,	semi-annually,	\$5,000.00
October 1, 1907,	4.	semi-annually,	5,000.00
October 1, 1912,	4,	semi-annually,	7,000.00
			\$17,000.00
Interest accrued, not yet due,			170.00
			\$17,170.00
Amount of sinking fund accumulated,			500.00
Net indebtedness on account of West Concord sewer precinct, Jan. 1, 1894,			\$16,670.00

The above bonds were issued under ordinances passed by the city council, establishing a sewer precinct in West Concord, and authorizing loans on the credit of the city for the establishing of said system. The ordinances also provide that the yearly interest and a portion of the principal shall be raised each year, for the purpose of creating a sinking fund to pay said bonds as they mature, as follows:

- \$500 annually for ten years from October 1, 1892,
- \$1,000 annually for five years from October 1, 1902,
- \$1,400 annually for five years from October 1, 1907,

by taxation upon the taxable property in West Concord Sewer Precinct, said sums, as soon as received, to be placed at interest by the finance committee.

RECAPITULATION.

Net regular municipal debt above assets,	\$67,962.25
Net precinct debt above assets,	749,210.00
Net school-district debt,	116,280.00
Net Penacook sewer debt,	21,653.45
Net West Concord sewer debt,	16,670.00
Aggregate indebtedness over available assets,	
Jan. 1, 1894,	\$971,775.70
*Aggregate indebtedness over available assets,	
Jan. 1, 1893,	904,842.83
Increase for the year,	\$66,932.87

PROPERTY

BELONGING TO THE CITY, AND HAVING AN ACTUAL CASH VALUE,
BUT NOT CONSIDERED AS AVAILABLE ASSETS.

Real Estate.

City hall lot and half of building,	\$25,000.00
City farm pasture and quarries,	3,000.00
Penacook park,	2,500.00
City storehouse and lots,	4,500.00
Engine-house, West Concord,	8,500.00
Engine-house, East Concord,	3,000.00
Alert hose-house, Washington street,	3,200.00
Good Will hose-house,	6,500.00
Central fire-station,	35,000.00
Pioneer engine-house, Penacook,	7,500.00
Gravel banks, East Concord,	100.00
House and lot on Plains,	300.00
Ward-house, West street,	4,500.00
Children's play-ground,	1,500.00
White park,	10,000.00

*There was an error in carrying forward the net Penacook sewer debt last year into the Recapitulation. The amount carried was \$19,740.03, and it should have been \$22,236.70.

Police station and market-place, . . .	\$25,000.00
House on Warren street, . . .	3,000.00
	<hr/> \$143,100.00

Fire Department.

Steamer "Eagle," . . .	\$3,800.00
Steamer "Governor Hill," . . .	3,000.00
Steamer "Kearsarge," . . .	3,000.00
Steamer "Pioneer," . . .	2,000.00
Hook and Ladder carriage, . . .	1,500.00
Kearsage hose-carriage, . . .	400.00
Eagle hose-carriage, . . .	400.00
Alert hose-carriage, . . .	400.00
Good Will hose-carriage, . . .	400.00
East Concord hand-engine, . . .	200.00
West Concord hand-engine, . . .	200.00
Leather and fabric hose, . . .	5,000.00
Implements in charge of fire companies,	3,500.00
Fire alarm, . . .	7,000.00
Nine horses, . . .	1,800.00
Harness and stable fixtures, . . .	600.00
Supply wagon and sleigh, . . .	100.00
Wagon and sleigh for Central station, .	75.00
Two spare reels, . . .	100.00
	<hr/> \$33,475.00

Street Department.

Lumber, stone, etc., at city storehouse,	\$250.00
One pair of horses at Central fire station,	400.00
One pair of horses at city shed, . . .	250.00
Two stone rollers, . . .	200.00
Nine street sprinklers, . . .	2,725.00
Stone-crusher, engine, and building, .	1,500.00
Street-sweeper, . . .	360.00
Three road machines, . . .	300.00
Two large horse-sleds, . . .	150.00
Small horse-sled, . . .	15.00
Two two-horse dump-carts, . . .	200.00
One derrick, . . .	100.00
Two snow rollers, . . .	170.00

One two-horse wagon,	\$50.00	
Three work harnesses,	100.00	
Picks, shovels, and small tools,	375.00	
	<u> </u>	\$7,145.00

Miscellaneous.

Books in city library,	\$6,500.00	
Furniture, city hall building,	1,000.00	
Furniture, city marshal's office,	300.00	
Furniture for liquor agency,	35.00	
Furniture, mayor's office,	100.00	
Safe, collector's office,	150.00	
Instruments and furniture, city engineer's office,	1,000.00	
	<u> </u>	\$9,085.00

PRECINCT PROPERTY

BELONGING TO THE WATER PRECINCT, AND HAVING AN ACTUAL
CASH VALUE, BUT NOT CONSIDERED AS AVAILABLE ASSETS.

City water-works,	\$804,000.00
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REGULAR APPROPRIATIONS FOR 1892.

For payment of state tax,	\$31,650.00
county tax,	31,912.68
city bonds,	12,250.00
interest on city debt,	4,407.00
support of city poor,	1,000.00
fire department,	14,000.00
incidentals, land damages, etc.,	5,000.00
roads and bridges,	30,000.00
sidewalks and crossings,	2,000.00
repairs to concrete sidewalks,	1,500.00
paving streets,	2,000.00
committee service,	1,410.00
police and watch,	10,000.00
printing and stationery,	2,250.00
legal expense,	800.00
Blossom Hill cemetery,	3,000.00

PRECINCT PROPERTY.

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For Calvary cemetery,	\$800.00
Old North cemetery,	350.00
West Concord cemetery,	100.00
White park,	3,000.00
Penacook park,	350.00
Rollins park,	1,000.00
salaries,	10,000.00
public library,	6,000.00
public library storage room,	500.00
beds at Margaret Pillsbury hospital,	2,000.00
Memorial Day,	300.00
board of health,	1,000.00
abatements,	2,000.00
aid to dependent soldiers and their families,	800.00
public school text-books,	3,500.00
schools,	22,225.00
	<hr/> \$207,104.68

SPECIAL APPROPRIATIONS FOR 1893.

Penacook park,	\$215.00
Loudon bridge,	20,000.00
Building in Blossom Hill cemetery,	500.00
Furnace for burning garbage,	350.00
Open air concerts,	300.00
Storehouse, School street lot,	500.00
	<hr/> \$21,865.00

PRECINCT APPROPRIATIONS FOR 1893.

For payment of precinct bonds,	\$2,000.00
interest state-house loan,	1,320.00
interest sewer bonds,	480.00
lighting streets,	9,000.00
sewers,	7,000.00
hydrants,	6,000.00
sprinkling streets,	5,000.00
	<hr/> \$30,800.00

PRECINCT SPECIAL SEWER APPROPRIATIONS, 1893.

Deficiency for 1892,	\$7,367.90	
North End sewer,	9,000.00	
South End sewer,	8,632.10	
		————— \$25,000.00

PENACOOK PRECINCT APPROPRIATIONS FOR 1893.

For payment of sinking fund,	\$500.00	
interest on precinct sewer bonds,	960.00	
repairs of sewers,	200.00	
sewer extension,	700.00	
		————— \$2,360.00

APPROPRIATIONS FOR UNION SCHOOL DISTRICT.

For payment of interest on bonds,	\$4,500.00	
		————— \$4,500.00

WEST CONCORD SEWERAGE PRECINCT FOR 1893.

Appropriation for sinking fund,	\$500.00	
for interest on bonds,	500.00	
		————— \$1,000.00

REPORT OF COLLECTOR OF TAXES.

1891.

List as committed for collection,	\$206,089.12
Amount not in list,	639.46
Interest, taxes 1891,	438.71
	\$207,167.29
Cash paid city treasurer,	\$197,813.21
Discount,	3,717.08
Abatements,	5,637.00
	\$207,167.29

1892.

List committed for collection,	\$191,733.45
Interest, taxes of 1892,	329.46
	\$192,062.91
By cash paid Wm. F. Thayer, treas., . .	\$185,184.53
discounts,	3,429.83
abatements ordered by assessors, . .	2,182.47
taxes sold city of Concord (not re- deemed),	718.11
uncollected,	547.97
	\$192,062.91

1893.

List as committed for collection,	\$204,585.27
Interest, taxes 1893,	72.72
	\$204,657.99
Cash paid Wm. F. Thayer, treas., . .	\$178,814.14
Discounts,	2,368.61
Abatements,	1,349.53
Cash in office of collector,	82.28
Uncollected,	22,043.43
	\$204,657.99

ALBERT I. FOSTER,
Collector.

REPORT OF THE CITY TREASURER.

CITY OF CONCORD
CR.

IN ACCOUNT WITH

WM. F. THAYER, Treasurer,
DR.

Balance on hand, Jan. 1, 1893,	\$14,565.29	City bonds,	\$12,250.00
Albert I. Foster, taxes, 1891,	674.68	Blossom Hill Cemetery,	3,000.00
" " 1892,	17,433.37	Extending wall east of Calvary cemetery	800.00
" " 1893,	178,814.14	Furnace for burning garbage,	350.00
G. S. Locke, fines, costs, and fees,	4,988.46	Open air concerts,	300.00
D. S. Flanders, fees,	16.69	Store-house, School street,	479.03
D. M. Fletcher, " "	87.40	Margaret Pillsbury General Hospital,	2,000.00
J. A. Cochran, dog licenses,	1,516.15	Public Park corner State and Centre streets,	10,977.36
" " billiard table licenses,	260.00	Board of Health,	1,083.81
J. E. Kand, licenses,	118.00	City poor,	921.83
E. H. Dixon, rent of city hall,	100.00	County poor,	4,235.78
" " rooms,	112.50	Committee service,	1,410.00
W. B. Howe, " pumps,	76.22	County tax,	31,912.68
Kimball, Danforth & Forrest, rent of land,	50.00	Dog licenses,	101.25
Emma H. Osgood, " " "	3.00	Memorial day,	300.00
Geo. W. Waters, " " "	25.00	Fire department,	18,073.27
Crowley & Quinn, " quarry,	100.00	Highways,	34,433.43
C. A. Giles, " " "	200.00	Incidentals,	6,892.09
L. O. Peabody, " land,	40.00	Interest,	6,350.70
Frank R. Clark, " stone shed		Lighting streets, Ward 1,	1,350.00
1891-'92,	50.00	Liquor agency,	3,309.90
Alfred Clark, concrete,	1,063.25	Notes,	90,000.00
" labor,	572.89	Rollins Park,	1,300.00
" sprinkling,	50.00	Penacock Park,	545.97
" gravel,	6.80	Police and watch,	12,431.25
Moses Ladd, liquor agency,	2,850.00	Precinct,	15,883.93
Samuel Holt, overpayment refunded,	13.50	" bonds,	1,500.00
N. E. Telephone & Telegraph Co., inspection of wires,	83.60	Public library,	6,500.00
W. B. Howe, West Concord sewer precinct,	49.53	Penacock Sewerage Precinct,	2,162.22
Dr. A. E. Emery, Penacock " "	2.04	Legal expenses,	3,004.94
		Union School District bonds,	3,000.00

CITY TREASURER'S REPORT.

Engel & Fisher,	25.00	Union School District, coupons,	4,560.00
P. A. Clifford, lead,	9.48	School District, No. 20, bond,	500.00
N. B. Burleigh, junk,	8.35	" " coupons,	140.00
P. B. Cogswell, Merrimack county,	5,891.04	South End sewer,	4,178.21
sale of old furnace,	5.37	Printing and stationery,	2,696.49
Wm. Chambers, " grass,	15.00	Street sprinkling,	5,000.00
F. P. Sullivan, " horse,	100.00	Sidewalks and crossings,	3,500.00
Charles E. Palmer, board of health,	6.00	North End sewer,	9,350.01
H. G. Sargent, Penacook Electric Light Co.,	6.40	Salaries,	10,458.72
Concord Land & Water Power Co.,	34.40	Schools,	53,745.10
Costs, Upton vs. Concord,	47.25	School-house tax,	200.00
Walker legacy for schools,	60.00	State tax,	31,650.00
Notes,	107,850.00	Sewers,	7,491.01
West Concord sewer bonds,	14,000.00	West Concord cemetery,	100.00
" " premium,	292.50	White Park,	3,700.00
" " interest,	148.19	Loudon bridge,	514.43
" " coupons due Apr. 1,	130.00	Aid to dependent soldiers and their families ac-	682.88
Bridge bonds,	20,000.00	count city,	1,512.47
premium,	200.00	Aid to dependent soldiers and their families ac-	350.00
interest,	235.56	count county	3,585.63
coupons due Jan. 1, 1893,	400.00	Old North cemetery,	7,064.53
Memorial arch bonds,	20,000.00	Soldiers' Memorial Arch,	51,116.31
premium,	100.00	West Concord sewerage precinct,	
interest,	236.66	Balance on hand,	
coupons due Jan. 1, 1893,	400.00		
State of New Hampshire, insurance tax,	950.25		
railroad "	30,744.89		
savings-bank tax,	46,318.25		
literary fund,	4,108.63		
	<u>\$476,235.23</u>		<u>\$476,235.23</u>

REPORT OF COMMITTEE ON FINANCE.

The books of the city treasurer have been examined, and compared with those of the city clerk, by the committee on finance, and all the accounts are found to be correctly kept, with proper vouchers on file for all payments. All the bills allowed by the committee on accounts and claims have been paid, and no claims against the city which the city would be liable to pay are known to remain outstanding, with the exception of those mentioned under the heading of unfunded debts; and the balance in the hands of the treasurer is fifty-one thousand one hundred sixteen dollars and thirty-one cents (\$51,116.31).

PARSONS B. COGSWELL,
ADAM P. HOLDEN,
AUSTIN S. RANNEY,
HENRY O. ADAMS,
WILLIAM A. LEE,

Committee on Finance.

CITY EXPENSES.

FROM JANUARY 1 TO DECEMBER 31, 1893.

Being an itemized account, made up from the books of the City Clerk, of the payments made by the City Treasurer on account of

RUNNING EXPENSES.

The arrangement of the details of expenditure which follows is intended to furnish such information as is desired by the public, and is in accordance with suggestions received from various sources. Items of payment to the same individual at sundry times are included in the aggregate amount given, if paid for the same objects. Every effort has been made to ascertain and pay all the bills for the current year; and in all cases, so far as known, payments of rent, etc., have been made to December 31, 1893, and salaries and committee service have been paid for the full municipal year. The expenses of the year, which are included in the general running expense, may be seen in the aggregate at the end of the detailed account here given. This is intended to include interest, but not the payment of maturing bonds.

STATE TAX.

Paid Solon A. Carter, state treasurer, \$31,650.00

COUNTY TAX.

Paid Edward H. Carroll, county treasurer, \$31,912.68

INTEREST.

Paid coupons and interest account, \$6,350.70

CITY POOR.

Appropriation,	\$1,000 00	
Merrimack county, wood sold,	357.00	
	<u>\$1,357 00</u>	
Balance carried to transfer account,	435.17	\$921.83
Paid as follows :		
Andrew Foley, board of Peter Keenan,	\$115 71	
Lydia S. Couch, aid,	84.00	
Margaret Smith, "	8.00	
D. O. Smith,	13.00	
Dr. E. A. Clark, city physician,	6.00	
Guy H. Hubbard, clothing,	12.50	
Tallant & Morrill, wood,	233.75	
Hiram O. Marsh, wood and coal,	83.18	
Dr. N. W. McMurphy, city physician,	9.00	
Dr. D. E. Sullivan, med. services,	20.50	
N. H. Asylum for the Insane, board,	85.78	
W. W. Eastman, rent,	7.50	
Elbridge Emery, wood,	112.87	
P. H. Larkin, groceries,	113.54	
W. W. Allen, dry goods,	5.00	
F. S. C. Association, groceries,	8.00	
Lyman Jackman, aid to Mrs. Davis,	1.50	
J. A. Cochran, cash paid out,	2 00	
	<u> </u>	\$921.83

Aid to Dependent Soldiers and their Families.

Appropriation,	\$800 00	
Balance carried to transfer account,	117.12	
	<u> </u>	\$682.88
Paid as follows :		
Fred Reed & Co., groceries,	\$135.96	
H. W. Ranlet, rent,	122 00	
Hiram O. Marsh, wood and coal,	89.69	
C. H. Martin & Co., medicines,	80.83	
Underhill & Kittredge, medicines,	5.75	
Dr. A. P. Chesley, med. services,	115.50	
Dr. N. W. McMurphy, city physician,	34.00	
C. C. Webster & Co., groceries,	68.00	
Pilsbury & Day, wood and coal,	26.15	
Mrs. H. H. Aldrich, aid,	5.00	
	<u> </u>	\$682.88

FIRE DEPARTMENT.

Appropriation,	\$14,000.00
T. P. Sullivan, horse sold,	100.00
N. B. Burleigh, old junk,	8.35
Deficiency brought from transfer account,	3,964.92
	<hr/>
	\$18,073.27

Paid as follows :

Pay-roll Central fire station,	\$2,533.16
Mrs. B. M. Pratt, washing,	61.50
J. E. McShane, shoeing,	158.20
C. A. Eastman, hay,	25.30
Tallant & Morrill, wood,	25.00
United Gas Imp. Co.,	121.86
Concord Water-Works,	105.00
Rowell & Plummer, white-washing,	4.00
McShane & Gienty, use of horses,	211.49
Geo. L. Theobald, "	33.00
Richardson & Adams, gloves,	1.00
H. O. Marsh, coal,	326.13
Thompson & Hoague, hardware,	26.65
Frank Coffin, hay and straw,	79.87
Conant's Steam Laundry,	12.65
Humphrey & Dodge, hardware,	98.59
Underhill & Kittredge, supplies,	13.70
N. B. Burleigh, cash paid, freight, etc.,	16.76
C. H. Martin & Co., supplies,	35.60
Geo. W. Chesley, hay,	127.52
Manchester Loc. Wks., repairs to steamer,	1,450.00
" " valves,	10.00
James R. Hill & Co., supplies,	4.40
Globe horseshoeing-shop,	47.40
J. M. Stewart & Sons Co., supplies,	6.28
W. S. Davis & Son, repairs,	171.85
J. Hinman, chemical supplies,	72.00
Concord Light & Power Co.,	239.32
J. D. Johnson & Son, supplies and repairs,	108.60
P. A. Clifford, repairs,	24.81
Geo. Abbott, Jr., painting,	3.78
Abbot-Downing Co., repairs,	7.00
M. F. Bickford, use of horses,	5.00
Huntley & McDonald, repairs,	2.05
Chas. H. & Edgar Snow, horse,	310.00
Geo. L. Theobald, horse,	165.00

F. W. Scott & Co., repairs,	\$400.47
Lee Bros., repairs,	24.61
Alfred Clark, hay,	43.05
Eli Hanson, slab wood,	32.00
Geo. L. Theobald, hay, etc.,	67.62
George Robinson, carriage shade,	3.00
Eureka Fire Hose Co., hose,	800.00
“ “ repairing hose,	437.81
Pilsbury & Day, coal,	31.00
H. D. Hammond, cloth,	6.48
A. S. Jackson, suction hose,	54.85
J. Porter Batchelder, straw,	35.84
N. A. Dunklee, livery,	2.50
A. L. Proctor, express,	2.50
Geo. A. Berry & Co., supplies,	1.50
Concord Ice Co, ice,	9.52
Andrew J. Morse & Son, supplies,	16.50
H. C. Sturtevant & Son, grain,	62.91
Lewis B. Hoit & Co., hay,	190.72
Augusta C. Betton, making bedding,	3.75
Benj. Bilsborough, painting, etc.,	13.40
T. P. Sullivan, committee expenses,	29.00
R. J. Maguire, vet. surgeon,	37.95
James Hart, “	2.50
W. J. Fernald, chairs,	16.80
Kimball, Danforth & Forrest, labor and lumber,	25.04
Stevens & Duncklee, supplies,	24.33
T. P. Sullivan, “	3.00
Baker & Knowlton, “	1.55
M. S. Sexton, shoeing,	6.50
Danforth, Forrest & Morgan, labor and lumber,	4.00
Lowell Eastman, glass,	3.49
Silsby & Son, supplies,	3.67
Scribner & Britton, hardware,	3.23
D. Hammond & Son, supplies,	1.27
Goodhue & Milton, plumbing,	15.89
Wm. M. Darrah, repairs,	4.60
Mrs. Geo. Jones, storage,	13.00
E. B. Hutchinson, lumber,	2.80
J. A. Dadmun, supplies,	5.00
Sandford Tailoring Co., clothing,	85.00
H. C. Sturtevant & Son, supplies, firemen's parade,	25.25
Third Regt. Band, “ “	50.00
W. C. Green, labor, “ “	9.00

FIRE DEPARTMENT.

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Leonard Mudgett, supplies, fireman's parade,	\$47.95	
I. C. Evans, printing, " "	6.00	
S. G. Potter, supplies, " "	5.76	
F. E. Nelson, " " "	8.55	
H. P. Bowers, " " "	9.00	
S. Wardner & Co., supplies, " "	9.00	
W. E. Dow, labor, " "	22.86	
F. E. Colburn, supplies, " "	50.15	
J. C. Norris & Co., supplies, " "	3.36	
Andrew Fagan, labor, " "	6.00	
Silsby & Son, supplies, " "	1.40	
Concord St. R'y Co., fares, " "	6.40	
James Dooling, " "	11.36	
N. H. Dem. Press Co., printing, " "	1.50	
" " " " " "	11.00	
Geo. Goodhue, supplies,	5.57	
	<hr/>	\$9,463.23
Fire Alarm.		
N. B. Burleigh, superintendent,	\$200.00	
Northern Elect. Supply Co., supplies,	37.95	
N. E. Gamewell Co., fire-alarm box,	173 97	
" " supplies,	251.44	
Granite State Elect. Co., "	2.50	
Elect. Gas-Lighting Co., "	31.25	
	<hr/>	\$697.11
Board of Engineers.		
Pay-rolls,		\$601.00
Hook and Ladder Company.		
Pay-rolls,		\$1,266.00
Kearsarge Steamer Company.		
Pay-rolls,		\$1,196.00
Eagle Hose Company.		
Pay-rolls,		\$1,021.00
Alert Hose Company.		
Pay-rolls,	\$850.17	
Chas. C. Chesley, steward,	25.00	
John H. Seavey, driver,	40.62	
W. F. Carr, use of horses,	8.00	
Chas. C. Hill, "	67.30	
" hay and grain,	2.00	
Ira W. Sanborn, washing,	5.65	
	<hr/>	\$998.74

Good-Will Hose Company.

Pay-rolls,	\$856.00	
Geo. L. Theobald, use of horses,	54.00	
C. A. Richards, washing, etc.,	6.40	
Harry E. Houston, use of horses, etc.,	136.55	
		<u>\$1,052.95</u>

Pioneer Steamer Company.

Pay-rolls,	\$581.00	
E. E. Rolfe, steward,	75.00	
N. S. Gale & Co., supplies,	9.20	
Penacook Electric Light Co.,	102.00	
Davis Bros., coal,	28.13	
E. L. Davis, "	105.23	
" use of horses, etc.,	51.00	
Eli Hanson, wood,	9.00	
Concord Axle Co., supplies,	29.55	
Isaac Baty, supplies,	3.65	
W. W. Allen, supplies,	25.58	
Mrs. E. D. Moore, storage,	5.00	
C. G. Davis, repairs,	2.75	
C. M. & A. W. Rolfe, glass, etc.,	1.87	
		<u>\$1,028.96</u>

Old Fort Company.

Pay-rolls,	\$246.00	
J. E. Plumer, steward, 1892,	15.00	
" " 1893,	15.00	
H. H. Hussey, wood,	12.00	
J. H. McKeagh, use of horses,	3.00	
L. E. Alexander, water at engine house,	8.00	
N. F. Gerald, repairs,	1.00	
A. B. Young, supplies,	6.24	
J. A. Dadmun, "	19.05	
		<u>\$325.29</u>

Cataract Company.

Pay-rolls,	\$246.00	
Patrick Conway, steward,	15.00	
J. H. Harrington, coal,	72.26	
Cotter & Fannon, labor,	12.00	
Simeon Partridge, work, etc.,	52.73	
James Welsh, use of horse,	25.00	
		<u>\$422.99</u>
		<u>\$18,073.27</u>

INCIDENTALS AND LAND DAMAGES.

Appropriation,	\$5,000.00	
Received of P. B. Cogswell, old furnace,	5.37	
E. H. Dixon, rent of city hall,	100.00	
" " rooms, armory,	112.50	
Crowley & Quinn, rent of stone quarry,	100.00	
Cornelius A. Giles, rent of stone quarry,	200.00	
L. O. Peabody, rent of land, stone shed,	40.00	
Frank R. Clark, rent of land, stone shed,	50.00	
G. W. Waters, rent of land, stone shed,	25.00	
Kimball, Danforth & Forrest, rent of land,	50.00	
Engel & Fisher, rent of pasture.	25.00	
Emma H. Osgood, rent of land,	3 00	
William Chambers, for grass,	15.00	
P. A. Clifford, lead sold,	9.48	
N. E. Tel. & Tel. Co. insp. wires,	83.60	
J. A. Cochran, billiard table licenses,	260.00	
J. E. Rand, licenses,	118.00	
Deficiency brought from transfer account,	695.14	
		<u>\$6,892.09</u>

Paid as follows :

John H. Stewart for Towle heirs, land damages,	\$50.00
J. A. Cochran, returns vital statistics,	161.25
George Abbott, Jr., painting,	307.01
Helen H. Cochran, work on report,	18.00
Pilsbury & Day, coal,	6.20
Jackman & Lang, insurance,	85.50
Morrill & Danforth, "	279.55
Eastman & Merrill, "	59.00
Calvin Barnard, error in tax,	19.99
J. A. Cochran, cash paid,	90.82
" paid bounty on hawks,	11.25
J. W. Robinson, inspector electric wires,	17.20
United Gas Imp. Co., gas and electric lights,	187.61
Concord Land and Water Power Co, electric lights,	156.00

Concord Light & Power Co., gas,	\$142.98
E. H. Randall, radiators, repairs, etc.,	187.26
Dr. A. C. Alexander, return births and deaths,	2.00
James L. Freeman, care mayor's office,	59.05
Western Union Tel. Co., rent of clock,	1.00
Howard M. Cook, work on report,	20.00
Hiram O. Marsh, coal,	96.62
N. E. Tel. & Tel. Co., use of telephones,	339.65
William Hodge, land damage 1892,	200.00
William B. Howe, cash paid,	126.92
J. L. McIntosh, supplies, C. E. Dept.,	2.00
Geo. H. Richter & Co., supplies, C. E. Dept.,	16.10
First National Bank, rent vault,	4.00
Gustavus Walker, rent mayor's office,	150.00
Concord Water-Works, water,	59.50
Littlefield Pub. Co., directories,	8.00
Wadsworth, Howland & Co, C. E. Dept.,	106.41
W. J. Fernald, furniture, " "	54.80
E. G. Saltmann, " "	112.10
E. B. Hutchinson, lumber, " "	71.22
Humphrey & Dodge, hardware, " "	9.15
J. G. Chase, supplies, " "	10.99
N. A. Dunklee, livery,	3.00
Stevens & Duncklee, C. E. Dept.,	4.63
Frank G. Batchelder, supplies,	24.25
Concord & Montreal R. R., freight,	3.40
Buff & Berger, supplies, C. E. Dept.,	404.60
Lee Brothers, plumbing,	135.01
Damon Safe Co., safe door,	200.00
Buzzell Brothers, work city hall,	109.92
Kimball, Danforth & Forrest, labor and lumber,	111.61
George L. Theobald, moving safes,	20.00
E. H. Dixon, use of team, and cash paid,	14.86
E. H. Dixon, extra service, city hall,	12.00
P. B. Cogswell, cash paid,	17.13
Humphrey & Dodge, hardware,	10.81
I. W. Hill, ringing bell July 4, 1893,	5.00
John Arnold, " "	2.50
H. M. Stevens, " "	2.00
Geo. A. Sibley, " "	3.00
W. H. Putnam, " "	2.50
Chas. S. Boardman, " "	2.00
Howard M. Cook, vacation city clerk,	28.00

INCIDENTALS AND LAND DAMAGES.

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Bartlett, Marsh & Co., repairs,	\$3 10
W. M. Darrah, repairs city hall,	16 84
F. E. Nelson, supplies,	1.00
N. A. Dunklee, livery,	78.00
F. W. Landon, insp. wires,	20.20
Daniel Parker, cleaning carpet,	2.52
George A. Place, typewriter, etc.,	108.20
Rowell & Plummer, mason work,	4.85
Ferrin & Woodman, " "	16.38
C. F. Batchelder, posting notices,	2.50
J. M. Stewart & Sons Co., matting,	29.07
R. H. Potter, vacation messenger,	5.00
Lowell Eastman, glass,	11.15
Granite State Electric Co., supplies,	2.93
George Prescott, lettering,	3.02
McShane & Gienty, livery,	32.00
Frank Mayo, land damage,	200.00
George A. Foster, rent,	150.00
Mrs. Jennie Fitzgerald, personal damage, . .	610.00
Patrick Conway, labor,	14 00
A. W. Holden, repairs, ward room,	2.25
J. S. Dutton, rent,	42.50
William Silva, carting,	3.00
Goodhue & Milton, supplies,	3.19
James E. Moody, C. E. depart.,	7.25
Albert I. Foster, insurance,	15.00
E. W. Hunt, settlement of suit,	50.00
Albert I. Foster, rent of office,	100.00
Frank H. George, repairs,	5.00
Lydia A. Dyer, administratrix, damage to horse,	40.00
O. W. and Nancy J. Coon, land damage, . . .	200.00
Wm. W. Critchett, labor,	21.15
A. W. Mitchell, M'f'g Co., C. E. dept., . . .	3.50
Danforth, Forrest & Morgan, repairs,	2.55
Concord Ice Co., ice-fountains,	174.03
Crawford & Stockbridge, supplies, C. E. dept, .	3.87
Edson C. Eastman, supplies,	10.12
Pay-roll, birth and death returns,	220.75
Pay-roll, marriage returns,	46 25
J. A. Cochran, completing birth returns, . . .	53 25
E. S. Nutter, account tax sale,	140.35
Rev. J. N. Plante, rebate tax,	91.97

 \$6,892.09

HIGHWAY DEPARTMENT.

Appropriation for highways,	\$30,000.00
“ paving,	2,000.00
“ sidewalks and crossings,	2,000.00
“ re-coating sidewalks,	1,500.00
“ sprinkling,	5,000.00
“ furnace,	350.00
Received from account collection for sidewalks,	1,083.09
“ E. M. Proctor, old wagon,	2.50
“ Manly Carter, old wagon,	3.00
“ Blossom Hill Cemetery, labor,	7.50
“ E. Ordway, loam, . . . . .	.50
“ George W. Chesley, stone, . . . . .	.30
“ St. Paul’s School, bank wall,	378.45
“ Cassius Radford, old plank, . . . . .	.50
“ North End sewer, labor,	64.00
“ J. Stickney, flushing sewer,	3.00
“ Fred Reed, grade,	10.50
“ F. N. Marden, grade,	4.25
“ city store house, labor,	84.85
“ R. H. Potter, grade, . . . . .	.50
“ government, sprinkling,	50.00
Deficiency brought from transfer account,	760.49
	<hr/> \$43,303.43

Paid as follows :

CENTRAL DISTRICT.

Comprising parts of Wards 2 and 3, all of Wards 4, 5, 6, and 7.

ALFRED CLARK, *Commissioner of Highways, in charge.*

General Repairs.

Labor pay-rolls,	\$5,578.96
Fred H. Savory & Co., grain,	352.48
J. J. Wyman, oil,	2.50
Thomas Robinson, trucking,	4.40
Wm. P. Ford & Co., scraper, plow points, etc.	12.80
R. J. McGuire, veterinary services,	15.00
W. S. Davis & Son, repairs,	151.38
Hazeltine & Abbott estate, lumber,	9.60