Lincoln, J. L.	$50.00	$1.54	$1.75	$1.50	$1.79	City of Concord 3½ per cent. bond.
Little, J. W. and E. J.	100.00	26.50	6.00	4.00	28.50	One share Northern Railroad stock.
Locke, William T.	100.00	1.06	3.53	4.00	.59	Union Guaranty Savings Bank.
Ladd, William	75.00	.....	.....	.....	.....	Merrimack County Savings Bank.
McCauley, John	100.00	.86	3.26	2.00	2.12	Merrimack County Savings Bank.
McQuesten, Greenough and Evarts	100.00	1.09	3.53	3.00	1.62	Union Guaranty Savings Bank.
McQuesten, James	200.00	8.25	8.00	5.00	11.25	City of Concord 4 per cent. bond.
Mann, Henry A.	100.00	1.02	2.17	2.00	1.19	Merrimack County Savings Bank.
Matthews, H. W. and H. O.	100.00	.24	3.26	2.00	1.50	Merrimack County Savings Bank.
Merrill, Charles H.	50.00	.10	1.11	1.21	.....	Merrimack County Savings Bank.
Merrill, J. B.	100.00	1.77	3.50	3.00	2.27	City of Concord 3½ per cent. bond.
Merrill, S. F.	100.00	1.77	3.50	3.00	2.27	City of Concord 3½ per cent. bond.
Moody, Charles	100.00	.09	2.17	2.00	.26	Merrimack County Savings Bank.
Morrill, Samuel and David L.	150.00	7.15	5.25	4.00	8.40	City of Concord 3½ per cent. bond.
Moses, Mary J.	100.00	2.74	3.31	3.00	3.05	Merrimack County Savings Bank.
Newhall, Mrs. C. H.	175.00	13.26	6.13	3.00	16.39	City of Concord 3½ per cent. bond.
Nutter, Eliphalet S.	100.00	2.85	3.50	3.00	3.35	City of Concord 3½ per cent. bond.
Odlin, Woodbridge	100.00	.14	2.16	2.30	.....	Merrimack County Savings Bank.
Ordway, Eugene A.	75.00	.37	1.75	1.75	.37	Loan and Trust Savings Bank.
Osgood, True	100.00	1.04	3.50	3.00	1.54	City of Concord 3½ per cent. bond.
Palmer, Wesley B. and Harriet H. and Susan P. Savory	100.00	.....	.81	.81	.....	Loan and Trust Savings Bank.
Page, William	25.00	.87	.87	.88	.86	City of Concord 3½ per cent. bond.

CEMETERY TRUSTS. — *Continued.*

NAME.	Capital.	Unexpended income of previous years.	Income received, 1899.	Expended, 1899.	Balance of income on hand, January 1, 1900.	INVESTED.
Paige, Cyrus W.	$100.00	$2.04	$3.50	$3.00	$2.54	City of Concord 3½ per cent. bond.
Pecker, Mrs. E. A.	200.00	8.68	7.00	5.50	10.18	City of Concord 3½ per cent. bond.
Phipps, Hannah E.	100.00	5.14	3.50	2.00	6.64	City of Concord 3½ per cent. bond.
Pitman, W. H.	100.00	1.96	3.50	3.00	2.46	City of Concord 3½ per cent. bond.
Pixley, S. Lizzie	75.00	.36	2.63	2.00	.99	City of Concord 3½ per cent. bond.
Perkins, Lucy J.	25.00	.....	.....	.....	.....	Merrimack County Savings Bank.
Reed, George L.	100.00	3.08	3.50	2.25	4.33	City of Concord 3½ per cent. bond.
Richardson, Hiram	500.00	61.94	19.63	11.00	70.57	Union Guaranty Savings Bank.
Richardson, Judith A.	100.00	2.33	3.50	3.00	2.83	City of Concord 3½ per cent. bond.
Rollins, E. H.	300.00	37.45	11.79	5.00	44.24	Union Guaranty Savings Bank.
Russell, Moses W.	200.00	8.25	7.00	3.00	12.25	City of Concord 3½ per cent. bond.
Sanborn, Jonathan	100.00	3.66	3.50	3.00	4.16	City of Concord 3½ per cent. bond.
Sargent, John B.	100.00	2.80	3.50	3.00	3.30	City of Concord 3½ per cent. bond.
Sargent, Jonathan E.	200.00	2.51	4.32	4.75	2.08	Merrimack County Savings Bank.
Shaw, Mary A.	100.00	5.00	3.50	3.00	5.50	City of Concord 3½ per cent. bond.
Smith, Andrew S.	50.00	1.01	1.11	2.12	.....	Merrimack County Savings Bank.

Smith, Mary W	$150.00	$ .07	$3.24	$2.50	$ .81	Merrimack County Savings Bank.
Southmaid, Hattie R	50.00	.75	1.75	1.50	1.00	City of Concord 3½ per cent. bond.
Stickney, Nathan	50.00	.07	1.75	1.75	.07	City of Concord 3½ per cent. bond.
Stuart, Thomas	100.00	2.58	3.50	2.50	3.58	City of Concord 3½ per cent. bond.
Sweetser, Abigail	200.00	13.26	7.00	5.00	15.26	City of Concord 3½ per cent. bond.
Stickney, Joseph	500.00	.....	10.00	10.00	.....	Loan and Trust Savings Bank.
Sawyer, John	95.00	.....	.....	.....	.....	Merrimack County Savings Bank.
Tebbitts, Hiram B	100.00	3.00	11.95	3.00	11.95	One share Chicago, Burlington & Quincy R. R. stock.
Tenney, Harriet N	100.00	9.08	3.50	5.50	7.08	City of Concord 3½ per cent. bond.
Tenney, Nelson	50.00	1.18	1.11	.....	2.29	Merrimack County Savings Bank.
Thorne, John C	100.00	4.17	3.50	3.00	4.67	City of Concord 3½ per cent. bond.
Tidd, Pliny	50.00	.87	1.75	2.00	.62	City of Concord 3½ per cent. bond.
Tappan, Charles L	75.00	.....	.....	.....	.....	Loan and Trust Savings Bank.
Upham, Eliza W	200.00	14.60	6.98	4.50	17.08	Merrimack County Savings Bank.
Webster, Albert	100.00	.....	.....	.....	.....	Merrimack County Savings Bank.
Walker, Mary E	200.00	4.00	7.00	4.75	6.25	City of Concord 3½ per cent. bond.
Walker, Timothy and Abigail B	200.00	2.29	7.07	7.00	2.36	Union Guaranty Savings Bank.
Wentworth, Paul	200.00	10.44	8.00	5.00	13.44	United States 4 per cent. bonds.
Whittredge, George F	100.00	16.79	3.50	3.00	17.29	City of Concord 3½ per cent. bond.
Williams, Mary	50.00	.50	1.75	2.25	.....	City of Concord 3½ per cent. bond.
Woodruff, Robert	200.00	15.43	7.00	4.00	18.43	City of Concord 3½ per cent. bond.
Woodward, E. W	100.00	3.12	3.60	3.00	3.72	Union Guaranty Savings Bank.
Yeaton, William	75.00	.....	.....	.....	.....	Loan and Trust Savings Bank.

RECEIPTS OF BLOSSOM HILL CEMETERY.

One-half the amount received from the sale of lots is added annually to the permanent fund. The remaining half, with amount received for grading of lots sold, together with the amounts received from sundry collections, income of permanent fund, and amount received from trust funds, are added each year to the annual appropriation.

Receipts.

O. V. Pitman's estate, burial	$8.00
W. G. Carter, care	2.00
Mary Pecker lot, care	1.00
Dr. Quinby, care	2.00
Mrs. J. Batchelder, care	1.00
Rollins and Young, "	2.00
T. E. Currier, care	2.00
Mrs. G. L. Lovejoy, care	2.00
H. N. Sargent, care	1.00
Mrs. W. B. Stetson, care and repairs	2.50
Mrs. George E. Lawrence, care	4.00
Charles H. Noyes, care	1.50
Fred A. Carr, care	2.00
Mrs. A. S. Sprague, care	1.50
Mrs. George Crockett, care	5.00
Charles Hemphill, burial	.50
E. R. Wilkins, burial	3.00
Mrs. H. E. Webster, care	1.50
City of Concord, burials	9.00
Maurice Dearborn's estate, burial	3.00
Joshua Lane, care	1.50
Mrs. L. S. Morrill, care	1.50
Mrs. S. Wardner, "	2.00
C. P. Smith, "	1.00
Byron Moore, "	2.00
John H. Teel, care and burial	4.50
Samuel Scales, burial	3.00
Kimball Flanders, care	1.00
Charles H. Shute, "	2.00
Mrs. A. W. Gale, "	1.50
Rev. A. C. Hardy, "	2.00

Mrs. Jos. Sargent, care . . .	$1.50
Charles H. Locke, care and repairs .	1.75
Miss Annah Kimball, care . . .	2.00
Mrs. Lowell Brown, " . . .	2.00
John M. Mahany, lot 43, block U .	62.10
John M. Mahany, grading . . .	49.67
Mrs. A. V. Merrill, care . . .	1.00
J. P. Kittredge, care and repairs . .	3.00
Frank D. Abbot, care . . .	1.50
Miss S. Sargent, " . . .	2.00
Charles Lynam, " . . .	1.00
C. T. Summers, burial . . .	3.00
Mrs. J. Dodge, care	2.00
George A. Berry, burial . . .	3.00
Morey and Whiting, care . . .	2.00
H. F. Gerrish's estate, burial . .	7.00
Mrs. L. F. Lund, care . . .	5.00
E. Young, burial	1.00
Mrs. Charles Hayes' estate, burial .	3.00
Mrs. A. W. Kimball, care . .	1.50
Mrs. D. A. Warde, " . .	2.00
George H. Heath, " . .	1.00
L. W. Glysson, " . .	1.50
Mrs. W. H. Palmer, " . .	2.00
Rev. E. W. Porter's estate, burial .	3.50
Mrs. Cyrus Hill's estate, care . .	4.00
George L. Lincoln, removal . .	1.50
D. C. Allen, care . . .	1.50
S. S. French, " . . .	1.00
W. E. Dow, " . . .	1.00
W. G. C. Kimball, " . . .	2.00
W. A. Russell, " . . .	2.00
C. L. Fellows, " . . .	2.00
Mrs. N. Mansur, " . . .	1.00
Mrs. J. Bartlett, " . . .	1.50
Mrs. A. J. Langley, " . . .	1.00
Mrs. F. A. Dodge, care and repairs .	2.25

Frank H. Crapo, care . . .	$3.00
G. H. Seavey's estate, burial . .	8.00
J. C. Blake, care	2.00
Charles Nichols, repairs . . .	1.00
Orrin Whidden, labor	6.00
Mrs. M. E. Walker's estate, burial .	8.00
W. W. Flint, burial and care . .	9.50
E. C. Dutton, burial	1.00
L. K. Peacock's estate, care . .	2.00
C. C. Danforth, care	2.00
Mrs. N. G. Mead, care . . .	1.50
F. J. Young, care	1.00
W. E. Ray, "	1.25
J. C. Lane, "	2.00
Mrs. W. Clark, care	2.00
George L. Brown's estate, burial . .	8.00
Mrs. J. M. Lauder, care . . .	1.50
Harry Doloff, care	1.50
Arthur Booth, "	1.50
George D. Waldron, burial . .	1.00
George C. Roy, care	1.50
Home for aged, burial . . .	3.00
G. J. Benedict, care	2.00
Collins and George, care . . .	1.50
E. A. Ordway, bulbs, etc. . . .	1.29
Mrs. Nichols, grave and burial . .	8.00
Mrs. S. A. Staniels, care . . .	1.50
Glanville Reynolds, burial . . .	4.00
Mrs. I. W. Hammond, care . .	1.50
Mrs. L. B. Chandler's estate, burial . .	3.00
Charles G. Blanchard, care . . .	2.00
Howard A. Dodge, care . . .	3.00
J. O. Hall's estate, burial and care .	6.00
Charles W. and Charles N. Hall, lot 53, block P	32.40
Charles W. and Charles N. Hall, grading	21.60
Mrs. F. Booth, care	1.00

Mabel A. Southworth, lot 74, block V .	$24.00
" " grading . .	18.00
Laura Grant, lot 78, block V . .	24.00
" " grading	18.00
David L. Neal, lot 86, block V . .	33.00
" " grading . . .	26.40
T. O. Gardner, repairs . . .	5.00
David L. Neal, burial . . .	3.00
C. M. Murdock's estate, burial . .	8.00
William Ladd, care	2.00
Mrs. Hardy, plants	1.00
E. F. Lake, burial	4.00
Althea Hayes, burial	3.00
Clara F. Clarke, addition to lot 14, block H	24.00
Mrs. Susan Grant's estate, burial . .	3.00
J. Gove, burial	2.00
J. E. Gove, removal	.50
Frank S. Streeter, lot 3, block U . .	109.80
" " grading . . .	73.20
James Harlow, use of tomb . .	1.00
D. M. Spline, Div., foundations . .	7.00
Mrs. S. M. Estes, grave and burial .	8.00
Moses H. Bradley, lot 58, block V .	1.00
H. W. Ranlet, burial and care . .	10.00
Orrin Whidden, foundation . . .	6.00
L. J. Gordon, repairs	1.00
S. F. Patterson, care	2.00
George W. Wales and Ozro M. Allen, lot 39, block V	85.50
George W. Wales and Ozro M. Allen, grading	68.40
S. S. Kimball's estate, burial . .	10.75
Labor and plants	.75
Walter H. and George H. Mills, lot 3, block P	45.00
Walter H. and George H. Mills, grading	45.00

Carl Vester, single grave . . .	$5.00
J. D. Kelley lot, care . . .	1.50
J. F. Warde, care	1.50
George G. Hatch, care . . .	1.50
Dr. H. E. Allison, care and repairs .	2.50
Orrin Whidden, foundation . .	4.00
D. D. Rowe, lot 133, block V . .	24.00
" " grading	18.00
E. F. Lake, lot 131, block V . .	24.00
" " grading	18.00
F. H. Kelsey, labor	4.00
Miss Nelson, repairs	1.00
D. D. Rowe, burial	3.00
E. A. Moulton, labor . . .	1.50
Mrs. Waldron, care	1.00
A. B. Carter, care	2.00
Mrs. C. M. Murdock, labor . .	.50
John W. Rand, repairs . . .	1.00
A. B. Brown, care	4.50
Miss E. Sturtevant, care . . .	1.00
I. Lewis Emerson's estate, burial .	3.00
Mary Hutchins, repairs . . .	2.50
Mrs. C. M. Murdock, labor . .	4.50
Mrs. J. Johnson, burial . . .	.50
John Allison, care	1.50
O. H. T. Richardson, burial . .	3.00
Henry Morrison, repairs . . .	.75
Woman's Relief Corps, plants . .	2.00
J. E. Willey, burial	3.00
" " lot 83, block V . .	30.00
" " grading	24.00
New England Granite Co., foundation .	16.00
Irving Johnson, burial . . .	3.00
Lulu Dixon's estate, burial . . .	8.00
John and W. P. Ballard, burial . .	6.00
Mrs. Peck's estate, burial . . .	3.00
Mrs. E. H. Greeley's estate, burial .	3.00

A. W. Silsby's estate, burial . .	$3.50
Gordon and Edgerly, care . . .	2.50
Mrs. W. L. Foster's estate, burial .	8.00
S. G. Mills, burial and repairs . .	10.00
Paul Ladd's estate, burial . . .	3.00
Mrs. Mary A. Stevens' estate, burial	3.00
Mrs. I. S. R. Sanborn, care . .	1.00
Sarah E. Tucker, lot 15, block D .	15.00
Mrs. L. D. Brown's estate, burial .	3.00
Sarah E. Tucker, removal . . .	3.00
George R. Clark, grave and burial .	5.50
Mrs. C. Wasto, removal and repairs .	6.00
William Gordon, repairs	1.00
Mrs. S. Butterfield, plants and care .	2.25
Mrs. R. S. Mitchell, care . . .	1.50
Mrs. Burbank-Abbott, care . .	2.00
William Tonkin, burial . . .	3.00
S. P. Foster, burial	1.50
W. H. Horner, repairs . . .	1.00
Mrs. E. A. Wason, burial . . .	3.00
George A. Huntoon's estate, burial .	8.00
Clapp and Rolfe, care . . .	1.50
Stephen P. Foster, lot 132, block V .	24.00
" " grading . .	18.00
Mrs. Eliza A. Wason, lot 15, block V	24.00
" " grading . .	18.00
Clara A. and Walter C. Huntoon, lot 27, block V	40.00
Clara A. and Walter C. Huntoon, grading	30.00
Axey Mitchell, lot 82, block V . .	30.00
" " grading . . .	15.00
C. M. Mitchell, burial . . .	2.50
Mrs. J. M. Jones' estate, burial and care	4.50
Charles Peaslee, burial . . .	3.00
Rev. C. L. Tappan, burial . . .	3.00

Gustavus Bartlett, removal . . .	$1.50
Mrs. Burnside, care	2.00
Frank P. Quimby, lot 2, block U .	91.80
" " grading . . .	61.20
Mrs. C. A. Wasto, setting stone .	.50
Mrs. Saville's estate, burial . .	3.00
W. I. Peaslee, burial . . .	3.00
J. E. Thompson, repairs . . .	1.00
Mrs. James Minot, care . . .	2.00
Mrs. Burleigh's estate, care . .	1.50
O. Smith Aldrich's estate, repairs .	5.00
Mrs. John Straw, repairs . . .	.75
Charles Ash, burial	1.00
Frank Battles and Emmie E. Allin, lot 66, block P	32.40
Frank Battles and Emmie E. Allin, grading	21.60
Mrs. T. W. Weston, lot 112, block V .	30.00
" " grading . .	22.50
" " burial . .	8.00
C. A. Kendall, repairs . . .	1.00
W. E. Gordon, trimming grave . .	5.00
O. Whidden, foundation . . .	4.00
M. Taylor Ladd's estate, burial . .	3.00
Charles A. Robinson's estate, burial .	3.00
Oland Blodgett, burial . . .	.50
Fred Hoit's estate, burial . . .	8.00
Mrs. Moses Sanborn, repairs . .	2.00
J. M. Runals, labor	.75
E. H. Haskell, repairs . . .	1.25
Mrs. F. P. Quimby's estate, burial .	8.00
Mrs. P. H. Emerson's estate, burial .	3.00
Eugene A. Ordway, lot 36, block U .	82.74
" " grading . .	55.16
Charles P. Virgin, care . . .	2.00
Henry Perkins, repairs . . .	1.25
D. D. Rowe, care	1.00

Home for Aged, burials . . .	$6.00
Daniel Holden's estate, burial . .	10.00
J. B. Fellows' estate, burial . .	3.50
William Ladd's estate, burial and care .	5.00
Mrs. Houston, burial	3.00
W. W. Cloud, repairs . . .	6.00
Honora N. Houston, lot 137, block V .	24.00
" " grading . .	18.00
George H. Folsom, labor . . .	2.75
C. W. Clarke, repairs . . .	8.00
Rev. D. J. Smith, burial . . .	3.00
Mrs. Lowell, single grave . . .	5.00
Mrs. Lowell, burial	.50
C. N. Hall, burial	3.00
Sturtevant Post, No. 2, G. A. R., burial	3.00
Mrs. G. G. Spead, repairs . . .	2.00
L. J. Perkins, repairs . . .	5.00
George F. Page, care . . .	1.00
Lucy J. Perkins, lot 43½, block H .	20.00
A. R. Ayers, burial	3.00
A. G. Estabrook, care . . .	4.50
Labor	.25
Bulbs sold	2.00
W. K. Atwood's estate, burial . .	3.00
George H. Russ, care . . .	3.00
Mrs. Esther Atwood, lot 136, block V	24.00
" " grading . .	18.00
Mrs. Mattie E. Barnard, lot 73, block P.	32.40
" " grading . .	21.60
Mrs. F. E. Burnham, lot 38, block U .	56.70
" " grading . .	45.36
Joseph T. Walker, sand . . .	5.00
Mr. Garmon, labor	1.00
Rev. C. E. Harrington, repairs . .	1.00
J. P. Nutter, burial	.50
S. S. French, burial	3.00
John G. Page's estate, burial . .	3.00

Mrs. S. J. Fitts' estate, burial and repairs	$7.00
F. E. Burnham, burial . . .	8.00
J. Edward Walker, burial . . .	3.00
E. H. Lane, burial	.50
Dr. Brainard, burial	1.00
S. F. Morrill, care	2.00
George W. Waters, burials, etc. . .	10.50
James G. Leighton, care . . .	1.00
Mrs. A. S. White, " . . .	25.00
J. W. Drew, " . . .	3.00
W. M. Chase, " . . .	2.00
E. O. Jameson, care and plants . .	2.75
Mrs. J. H. Dearborn, care . .	2.00
W. B. Durgin, " . .	3.25
N. H. Shattuck, " . .	1.50
Mrs. A. V. Merrill, " . .	1.00
Mrs. Charlotte Merrill, " . .	2.00
Mary Martin, " . .	1.75
George A. Berry, " . .	1.50
C. J. Whitney, " . .	1.00
Mrs. George E. Jenks, " . .	2.00
George H. Marston, " . .	2.00
Mrs. George L. Nutter, care . .	2.00
J. P. Nutter, care	1.00
J. A. Cochran, "	2.00
Mrs. A. Bunker, care . . .	1.50
Frank Mace, " . . .	2.00
A. P. Sherburne, " . . .	1.50
H. D. Hammond, " . . .	2.00
R. F. Robinson, " . . .	2.00
Frank Coffin, " . . .	2.00
A. T. Whittemore, care . . .	1.00
George L. Stratton, " . . .	3.00
H. E. Conant, " . . .	1.50
J. R. H. Davis, " . . .	1.50
Mrs. A. C. Heath, " . . .	2.00
Mrs. C. L. George, care and plants .	6.50
H. E. Jewell, care	1.50

C. S. Mellen, care	$5.00
F. H. Clement, care	1.00
Jos. Palmer's estate, care . . .	2.00
G. D. B. Prescott, " . . .	1.00
W. E. Carpenter, " . . .	1.00
E. C. Eastman, " . . .	2.00
George C. Roy, care and plants .	2.88
W. P. Fiske, care . . .	5.00
J. P. Kittredge, " . . .	1.50
Mrs. J. Connell, " . . .	2.00
C. E. Palmer, " . . .	1.25
Mrs. H. C. Sturtevant, care . .	1.50
Benjamin Couch's estate, " . .	2.00
E. N. Shepard's estate, " . .	1.50
W. F. Thayer, care	4.00
L. A. Smith, "	2.50
G. F. Buswell, "	1.50
G. B. Emmons, "	2.00
J. T. Batchelder and brother, care .	2.50
W. E. Chandler, care and plants . .	6.00
Miss L. M. Poore, care . . .	1.00
Mrs. W. Bates, " . . .	4.00
Mrs. J. A. West, " . . .	2.00
C. A. Dole, " . . .	2.50
C. W. Lane, " . . .	3.00
Mrs. Loran Clough, " . . .	1.50
J. Stevens Abbot's estate, care . .	19.70
J. B. S. Fletcher, care . . .	4.50
H. W. Marcy, " . . .	2.50
J. W. Wardwell, " . . .	2.00
O. S. Snell, " . . .	1.00
Rev. C. W. Bradlee, " . . .	1.50
W. D. Thompson, " . . .	1.50
C. L. Gilmore, " . . .	1.00
J. Frank Webster, " . . .	1.50
E. E. Brown, " . . .	1.50
F. E. Brown, " . . .	1.50

Mrs. H. J. Crippen, care and plants .	$3.00
P. S. Smith, care	1.50
Clinton D. Shaw, lot 147, block V .	59.50
" " grading . . .	47.60
N. H. Asylum, Kent lot, care . .	3.00
Mrs. E. P. Schutz, care . . .	9.00
Mrs. W. B. Stetson, care . . .	1.50
Mrs. George H. Adams, care . .	2.00
Philip Plummer's estate, burials . .	14.00
Nahum Robinson's estate, care . .	2.00
John C. French, care . . .	.75
W. E. Hunt, care and plants . .	4.38
C. C. Webster, care	2.00
A. P. Fitch, care	2.00
S. Blaney's estate, care . . .	2.00
Byron Moore, care	2.00
J. E. Dwight, care	2.00
E. E. Sturtevant Post, G. A. R., care	5.00
F. E. Colburn, care	3.00
A. S. Trask, burial	.50
C. O. Stearns, care	5.00
C. P. Bancroft, "	2.00
H. C. Brown, "	2.00
J. C. Badger, "	2.00
W. Badger, "	2.00
Mary J. Stevenson's estate, burial .	3.00
Sylvanus Smith, foundation . .	16.50
E. B. Hutchinson, care and plants .	9.50
C. J. Smith, care	2.00
N. H. Asylum for Insane, burial .	3.00
Benevolent Society, care . . .	4.00
W. H. Horner, burial . . .	3.00
W. H. Horner, care . . .	1.25
Mary Perley, care	3.00
Mrs. W. Hooker, care and plants .	2.27
W. Green, care	2.00
Martin Richardson, burial . . .	3.00

F. W. Boardman, care . . .	$1.50
S. R. Dole, care	1.00
Mrs. H. E. Perkins, care . . .	2.00
Mr. Hannigan, rent	12.00
W. P. Ford, care	1.00
Daniel Holden's estate, care . .	2.00
M. B. Smith, repairs . . .	1.50
Albert A. Stewart, burial . . .	.50
Labor	.50
Martin Rowell's estate, burial . .	3.00
Grenville Buzzell's estate, burial and care	4.00
Miss P. Eaton, care	1.00
Warren Emerson, care . . .	2.50
Fred U. Lane, " . . .	1.50
Edson J. Hill, " . . .	8.00
Charles Joy, " . . .	1.50
Emma C. Rowell, lot 113, block V .	30.00
" " grading, . .	22.50
S. N. Sargent's estate, burial . .	3.00
Irving Pickering, care . . .	2.00
N. G. Carr, " . . .	2.00
W. E. Dow, " . . .	1.00
Maria Woods, " . . .	2.00
F. Moseley's estate, care and repairs .	4.50
Mrs. F. B. Underhill, care . .	2.00
Miss A. Packard, care and plants .	2.90
Mrs. E. Adams, " . . .	2.00
Frank K. Jones, " . . .	3.00
Frank H. Locke, " . . .	1.00
Mr. Harvey, burial	3.00
Amos Blanchard, care . . .	2.00
George L. Brown's estate, care . .	2.00
T. W. Young's " " . .	1.50
J. B. Green, care	1.50
F. Allison, repairs	1.00
Dr. G. M. Kimball, repairs . .	36.05
H. A. Brown, care	1.50

George L. Lincoln, care . . .	$1.00
Mrs. T. H. Ford, care and repairs .	3.00
Mrs. R. M. Morgan, care and shrubs .	2.75
Mr. Griffin, burial	.50
L. H. Carroll, care	2.00
B. Bilsborough, care	1.00
C. Wall, foundation	4.00
Ara Morrill's estate, care . . .	2.00
W. I. Leighton, " . . .	1.75
George Brooks, burial . . .	3.00
T. H. Dunstane, rent	24.00
J. E. Rand, care	1.00
W. G. C. Kimball, care . . .	2.00
J. C. Eaton, care and burial . .	4.00
Mrs. Donovan, care and plants . .	2.50
F. S. Whiting, care	1.00
G. H. Morey, "	1.00
H. A. Kimball, "	3.00
C. W. Clarke, "	1.00
Mrs. J. B. Sanborn, care . . .	1.50
Alba Woods, care	2.00
John C. Mills, lot 3, block V . .	30.00
" " grading . . .	20.00
Mrs. J. B. Coleman, care . . .	1.00
Dr. E. Morrill, " . . .	1.00
D. Young, Jr., " . . .	3.00
Mrs. A. S. Marshall, " . . .	2.00
Rollins and Young, " . . .	2.00
C. A. Lockerby's estate, care . .	3.00
Miss Morse, " . .	1.50
Mrs. J. Y. Mugridge, " . .	2.00
W. A. Chesley, " . .	2.00
Miss M. A. Abbott, " . .	1.00
Nelson Abbott, " . .	1.00
Mrs. R. R. Shaw, care and repairs .	5.00
Mrs. C. H. Rolfe, repairs . . .	1.00
Mrs. N. Mansur, care . . .	1.00
Gustavus Walker, repairs . . .	1.50

F. Booth, care	$1.00
J. T. Sleeper, care	1.00
C. G. Blanchard, care . . .	2.00
B. F. Virgin, " . . .	1.50
Mrs. J. Lauder " . . .	1.50
Mrs. E. Dow, " . . .	1.50
H. A. Rowell, " . . .	2.00
Mrs. S. Edmands, " . . .	1.00
Mrs. A. J. Langley, " . . .	1.00
Oliver Ballou, " . . .	1.50
Mrs. L. S. Morrill, " . . .	1.50
Mrs. N. G. Mead, " . . .	1 50
F. J. Young, " . . .	1.00
Mrs. S. Wardner, " . . .	2.00
Mrs. S. Webster, " . . .	1.50
B. G. Carter, " . . .	1.50
Mrs. C. H. Ordway, " . . .	1.00
Mrs. H. E. Chandler, care . .	1.50
H. B. Bartlett, " . .	1.00
D. C. Allen, " . .	1.50
J. E. Randlett, " . .	1.50
William Smith, " . .	1.50
Mrs. C. L. Eastman, " . .	2.00
Mrs. E. G. Carter, " . .	1.50
Mrs. A. S. Sprague, " . .	1.50
Mrs. W. E. Morton's estate, burial .	3.00
Mrs. E. R. Carter, burial . . .	3.00
Lyman R. Fellows, " . . .	3.00
Miss Fogleburg, " . . .	3.00
C. A. Hutchins, " . . .	3.00
Mrs. Grover, " . . .	3.00
Zeb Swain, " . . .	1.00
C. H. Noyes, " . . .	3.50
W. D. Kimball, " . . .	3.00
E. Southworth's estate, burial . .	3.00
Mrs. F. A. Wells, burial . . .	3.00
G. Judkins, burial and grave . .	8.00
George W. Wales, burial . . .	4.00

B. L. Ring, burial	$3.00
C. T. Wason, "	3.00
W. E. Hood, burial and care . .	12.00
C. C. Danforth, care	2.00
J. B. Hussey, "	1.50
Mrs. J. C. Ordway, Adams lot, care .	1.00
Mrs. T. A. Freeman, care . . .	1.50
Mrs. George H. Smith, care . .	2.00
Mrs. G. Bullock, " . .	1.00
Mrs. J. J. Wyman, " . .	1.50
Charles Trenoweth, rent . . .	24.00
Mrs. C. H. Jones, care . . .	1.00
C. P. Smith, care	1.00
George F. Sewall, burial . . .	.50
Henry McFarland, care . . .	3.00
G. H. Rolfe, care and plants . .	2.50
R. H. Rolfe, burial	1.00
John H. Hill, repairs	5.00
George F. Sewall, lot 71, block P .	32.40
" " grading . . .	21.60
Frank Adams, repairs . . .	4.00
J. M. Runals, repairs . . .	1.50
Mrs. Hevenor, care	1.50
Mrs. G. E. Todd, care and repairs .	3.00
Mrs. William Yeaton, repairs . .	1.00
Income from invested funds . . .	653.33
E. L. Knowlton, trust fund .	15.00
S. B. Eaton, " .	1.50
Alonzo Atherton, " .	1.50
Frederick Clough, " .	2.00
Charles S. Danforth, " .	2.25
John D. Gale, " .	3.00
James D. Blaisdell, " .	2.00
E. H. Rollins, " .	5.00
Greenough and Evarts McQuesten, trust fund	3.00
E. W. Woodward, trust fund .	3.00
Abby L. Sanborn Bailey, "	3.00

Harriet W. Butters,	trust fund .	$2.75
Lydia F. Edgerly,	" .	3.50
B. F. Caldwell,	" .	7.00
Mary Crow,	" .	7.00
Emily P. Blanchard,	" .	3.00
George Clough,	" .	10.00
Silas Curtis,	" .	2.00
Alvah C. Ferrin,	" .	2.28
Hannah A. and Fanny A. Goss, trust fund		3.00
Lincoln and Forrester,	trust fund .	2.00
Henry A. Mann,	" .	2.00
Charles Moody,	" .	2.00
Woodbridge Odlin,	" .	2.30
Jonathan E. Sargent,	" .	4.75
Mary W. Smith,	" .	2.50
Sarah M. K. Adams,	" .	21.75
Mary B. Allison,	" .	1.50
Matilda Benson,	" .	1.25
Ellen C. Bixby,	" .	3.00
Nathaniel Bouton,	" .	17.75
Mary N. Preston Buntin,	" .	3.00
Nathan F. Carter,	" .	3.00
Samuel M. Chesley,	" .	3.00
Caroline Clark,	" .	2.50
Mrs. N. P. Clough,	" .	2.00
Amos L. Colburn,	" .	1.25
Mrs. Josiah Cooper,	" .	2.00
Cordelia A. Danforth,	" .	2.50
Georgianna P. Ela,	" .	3.00
Lydia A. Farley,	" .	2.50
Mary M. Farnum,	" .	3.00
George G. Fogg,	" .	3.00
Asa Fowler,	" .	18.00
Mrs. A. W. Gale,	" .	.54
John Gear,	" .	1.50
George A. Glover and C. A. Osgood, trust fund		2.00

Betsey Hadley,	trust fund .	$3.00	
George M. Harding,	" .	1.50	
Mary D. Hart,	" .	11.00	
J. Frank Hoit,	" .	3.00	
Sarah E. Irish,	" .	3.00	
John and Benjamin A. Kimball, trust fund		6.00	
J. L. Lincoln,	trust fund .	1.50	
J. W. and E. J. Little,	" .	4.00	
John McCauley,	" .	2.00	
James McQuesten,	" .	5.00	
H. W. and H. O. Matthews, trust fund		2.00	
J. B. Merrill,	trust fund .	3.00	
S. F. Merrill,	" .	3.00	
Mary J. Moses,	" .	3.00	
Mrs. C. H. Newhall,	" .	3.00	
Eliphalet S. Nutter,	" .	3.00	
Eugene A. Ordway,	" .	1.75	
Cyrus W. Paige,	" .	3.00	
Hannah E. Phipps,	" .	2.00	
W. H. Pitman,	" .	3.00	
S. Lizzie Pixley,	" .	2.00	
George L. Reed,	" .	2.25	
Judith A. Richardson,	" .	3.00	
Moses W. Russell,	" .	3.00	
Jonathan Sanborn,	" .	3.00	
John B. Sargent,	" .	3.00	
Hattie R. Southmaid,	" .	1.50	
Thomas Stuart,	" .	2.50	
Hiram B. Tebbitts,	" .	3.00	
John C. Thorne,	" .	3.00	
Pliny Tidd,	" .	2.00	
Eliza W. Upham,	" .	4.50	
Mary E. Walker,	" .	4.75	
George F. Whittredge,	" .	3.00	
Mary Williams,	" .	2.25	
Robert Woodruff,	" .	4.00	
			$4,386.55

CREDIT.

By N. H. Savings Bank, one-half sale lots for year, account of permanent fund	$598.87	
Balance to city treasurer's account .	3,787.68	
		$4,386.55

RECEIPTS OF OLD NORTH CEMETERY.

Amount received from sundry collections, permanent fund and trust funds, are added to the annual appropriation.

RECEIPTS.

W. P. Silver, burial	$3.00
C. E. Savory's estate, burial . .	8.00
Samuel M. Griffin, labor . . .	5.00
Mrs. D. A. Hill's estate, burial . .	5.00
J. L. Mason's " " . .	8.00
Charles Nutting's " " . .	3.00
Mrs. J. C. Clough's " " . .	3.00
Mrs. Thomas Sanborn's estate, burial .	3.00
Mrs. J. Farrar, care	1.00
Mrs. C. H. Stearns' estate, burial .	2.00
Mrs. C. S. Johnson, Boynton lot, repairs	1.00
Mrs. M. G. Thomas' estate, burial .	4.00
C. E. Stevens' estate, burial and repairs	7.00
C. A. Hardy, care	2.00
Mrs. Jos. Elkins' estate, burial . .	3.00
C. C. Danforth, care	1.00
Mrs. Carrie Wright's estate, burial .	3.00
Wells Sargent, burial	1.50
W. W. Taylor's estate, burial . .	3.00
Fred R. Roach, burial . . .	1.00
Frank E. Brown's estate, burial . .	3.00
Mrs. N. R. Brown, repairs . . .	4.00
A. G. McAlpine, labor . . .	1.50
C. E. Ballard, burial	2.50

Mrs. Elisha Morrill's estate, burial .	$3.00
Mrs. Walter Abbott's " " .	3.00
Mrs. B. F. Gale's " " .	3.00
Mrs. A. A. Woodward, repairs . .	1.00
Mrs. S. Evans' estate, burial . .	3.00
M. F. Farmer, repairs . . .	2.00
George H. Colby, burial . . .	1.00
John G. Hook's estate, burial . .	8.00
F. J. Batchelder, repairs . . .	2.00
" " burial . . .	.50
Mrs. B. F. Gale's estate, repairs . .	2.00
Charles Johnson, labor . . .	1.00
Mrs. Stevens' estate, burial . .	3.00
S. M. Griffin's estate, burial and repairs	6.00
Charles Johnson, removal . . .	2.00
Labor	2.00
Mrs. Josiah Sanborn's estate, burial .	3.00
S. M. Morse, care and repairs . .	2.00
G. W. Waters, removals . . .	4.00
J. F. Wilson, care	1.00
Ida Hopkins' lot, care . . .	1.00
T. D. Merrill " " . . .	2.00
Mrs. N. Carter, " . . .	1.50
C. L. Gilmore, " . . .	1.00
J. Frank Webster, " . . .	1.00
Minot Cemetery Association, labor .	33.00
Mrs. Gustavus Walker, repairs . .	.50
Mrs. Worthen's estate, burial . .	3.00
Mrs. Wiggin's " " . .	3.00
Mrs. E. Smith's " " . .	3.00
C. C. Danforth, care	1.00
Mrs. G. E. Todd, care . . .	1.00
Income from invested funds . .	28.48
William Abbott, trust fund . .	4.00
Timothy K. Blaisdell, trust fund . .	4.00
John T. Chaffin, " " . .	1.50
Seth Eastman, " " . .	.15

Theodore French, trust fund, . .	$3.50	
Harvey J. Gilbert, " " . .	1.50	
William T. Locke, " " . .	4.00	
Samuel and David L. Morrill, trust fund	4.00	
True Osgood, trust fund . . .	3.00	
Mrs. E. A. Pecker, trust fund . .	5.50	
Hiram Richardson, " " . .	11.00	
Nathan Stickney, " " . .	1.75	
Abigail Sweetser, " " . .	5.00	
Susan P. Savory, et als., trust fund .	.81	
Timothy and Abigail B. Walker, trust fund	7.00	
Paul Wentworth, trust fund . .	5.00	
Joseph Stickney, " " . .	10.00	
		$282.19

CREDIT.

By balance to city treasurer's account .	$282.19	
		$282.19

Paid W. W. ALLEN, treasurer of Woodlawn cemetery, $13.00 for care of lots in 1898 and 1899, provided for by the following cemetery trust funds:

Matilda Drown	$4.00	
Elisha and Sarah C. Hoyt	3.00	
Mary A. Shaw	3.00	
Lyman and Mary F. Cheney	3.00	
		$13.00

Paid SCOTT FRENCH, treasurer of East Concord cemetery, $29.88 for care of lots provided for by the following cemetery trust funds:

Joseph S. Kimball	$6.50	
Daniel E. Gale	3.00	
Jacob Hoyt	4.50	
Abigail W. Lang	5.50	
B. L. Larkin	2.00	
William Page	.88	
Harriet N. Tenney	5.50	
Ruth K. Abbott	2.00	
		$29.88

Paid ISAAC N. ABBOTT, treasurer of Millville cemetery, $3.33 for care of lots provided for by the following cemetery trust funds:

Andrew S. Smith	$2.12	
Charles H. Merrill	1.21	
		$3.33

Report of City Treasurer.

ANNUAL REPORT OF THE CITY TREASURER.

ALVIN B. CROSS, *Treasurer*, CITY OF CONCORD.

Dr.		Cr.	
To balance on hand, January 1, 1899	$19,643.56	By Notes	$100,000.00
Geo. A. Foster, taxes, 1894	66.54	Schools	57,660.49
Wendell P. Ladd, taxes, 1896	181.80	County tax	42,062.48
Bid in by city taxes, 1896	9.69	Roads and bridges	34,741.16
Wendell P. Ladd, taxes, 1897	2,135.64	State tax	29,499.25
" " " 1898	33,868.32	Fire department	20,366.66
Bid in by city taxes, 1898	83.79	Union School District bonds	15,000.00
Wendell P. Ladd, taxes, 1899	177,500.00	" " " coupons	2,400.00
Moses Ladd, liquor agency	1,236.99	" " " repairs	2,000.00
B. F. Tucker, " "	7,464.40	Highways, Pleasant street macadam	12,068.56
Notes	111,250.00	Police and watch	11,197.01
W. B. Howe, rent of sewer pumps	29.50	Salaries	11,041.90
C. H. Sanders, rent of sewer pump, Penacook sewer precinct	4.00	Precinct orders	10,251.88
Harry G. Rolfe, rent of sewer pump, Penacook sewer precinct	8.00	" coupons, sewer	2,580.00
Grace Blanchard, library fines	194.75	Incidentals	8,772.50
" " sale of catalogues	15.00	Liquor agency	8,454.84
Joseph A. Cochran, poor	3.50	Penacook bridges	8,357.24
" " billiard and pool table licenses	340.00	County poor	6,355.27
		W. F. Thayer, Tr., appropriation for West End schoolhouse	6,000.00
		Blossom Hill cemetery	5,763.30

To Joseph A. Cochran, dog licenses		$1,340.46
" " fees, dog licenses		133.80
" " fees		451.35
" " hack and job team licenses		134.00
G. Scott Locke, fines and costs		1,601.24
James E. Rand, licenses		96.00
Henry H. Johnson, concrete		738.44
" " crushed stone		310.05
" " paving		61.70
" " street cleanings		49.20
" " sprinkling at camp		18.19
" " leather hose, and sale of sundry articles		27.67
H. R. Hood, fees		89.35
W. C. Green, sale of junk		18.19
" " sale of junk at East Concord, and sundry articles		10.30
Charles E. Foote, poor		9.00
Interest, National State Capital Bank		408.79
State of New Hampshire, railroad tax		43,824.11
" " " savings bank tax		24,169.47
" " " literary fund		1,801.77
" " " insurance tax		964.50

By Sewers		$4,981.82
Public library		4,859.77
Minot Enclosure cemetery trust, city of Concord 3½ per cent. note		3,000.00
P. B. Cogswell library trust, city of Concord 3½ per cent. note	$2,000.00	
P. B. Cogswell library trust, Loan & Trust Savings Bank	145.00	2,145.00
Municipal coupons		3,287.00
" interest, temporary loans during year	$1,042.58	
" interest on other temporary loans	417.45	1,460.03
Bonds, memorial arch		5,000.00
Street sprinkling		3,041.65
Engineering department		2,717.20
Penacook sewerage prec. orders	$1,564.52	
" " " coupons	840.00	2,404.52
Dependent soldiers and their families, county		1,940.62
Printing and stationery		1,903.45
White park		1,671.73
Committee service		1,410.00
Lighting streets, Ward 1		1,300.00

ANNUAL REPORT OF THE CITY TREASURER.—*Continued.*

Dr.

To S. C. Eastman, Tr., taxes Contoocook M. & M. Co., 1897-98	$1,000.00
P. B. Cogswell estate, legacy for public library	2,145.00
Timothy Haynes, for cemetery trust fund	100.00
W. P. Ladd estate, " " " "	75.00
John Kimball, Ex'r, for John Sawyer cemetery trust fund	95.00
Abby P. Minot, for Minot Enclosure cemetery trust fund	3,000.00
Henry C. Brown, Ex'r, for Wm. E. Green cemetery trust fund	100.00
Joseph Stickney, for cemetery trust fund	500.00
Mary E. Norris, W. B. Palmer, et als., for cemetery trust fund	100.00
H. W. Stevens, Ex'r, for Ruth Abbott cemetery trust fund	200.00
Mrs. A. W. Gale, for cemetery trust fund	50.00
S. Dana, for Samuel Alexander cemetery trust fund	100.00
Luella Webster, for Albert Webster cemetery trust fund	100.00
Lucy J. Perkins, for cemetery trust fund	25.00

Cr.

By Rollins park addition		$1,250.00
Board of health		1,248.35
West Concord sewer. prec. orders	$509.88	
" " " coupons	670.00	1,179.88
School Dist. No. 20 bonds	$1,000.00	
" " " coupons	30.00	1,030.00
Margaret Pillsbury general hospital		2,000.00
City poor		518.90
Rollins park		387.09
Decoration day		345.00
Open air concerts		300.00
Dependent soldiers and their families, city		188.22
Dog licenses		185.30
East Concord sewer. prec. orders,	$114.50	
" " " coupons	70.00	184.50
City history commission		150.00
Penacook park		77.66
Bradley park		44.50
Old North cemetery		419.87
West Concord cemetery		111.68
Pine Grove cemetery		175.00
Millville cemetery		100.00
Old Fort cemetery		25.00

To Chas. L. Tappan, for cemetery trust fund	$75.00
Chas. F. Hildreth, " " " "	100.00
Rachel S. Yeaton, for Wm. Yeaton cemetery trust fund	75.00
Eugene A. Ordway, addition to cemetery trust fund	25.00
Merrimack county, paupers off farm .	5,398.45
" " dependent soldiers .	2,171.05
Granite Railway Co., lease of quarry .	30.00
Penacook sewerage precinct sinking fund	889.88
G. R. Parmenter, ½ lot West Concord cemetery	7.50
John C. Hutchins, Tr., sale of cemetery lots, East Concord	30.00
John C. Hutchins, Tr., unexpended balance, Jan. 1, 1899	12.50
Blossom Hill cemetery, balance . .	3,787.68
Old North cemetery, balance . . .	282.19
Union School District note . . .	2,500.00
Mary Baker Eddy, acct. Pleasant street macadam contract	8,000.00
Inspecting wires, Concord street railway	4.90
" " Concord Land & Water Power Co. . .	4.00

By East Concord cemetery fund . . .	$15.00
West " " " . . .	7.50
Joseph Stickney cemetery trust, Loan & Trust Savings Bank	500.00
Ruth K. Abbott cemetery trust, Merrimack County Savings Bank . . .	200.00
Samuel Alexander cemetery trust, Merrimack County Savings Bank . . .	100.00
Timothy Haynes cemetery trust, Merrimack County Savings Bank . .	100.00
Albert Webster cemetery trust, Merrimack County Savings Bank . . .	100.00
William E. Greene cemetery trust, Loan & Trust Savings Bank	100.00
W. B. & H. H. Palmer cemetery trust, Loan & Trust Savings Bank . .	100.00
Charles F. Hildreth cemetery trust, Merrimack County Savings Bank . .	100.00
John Sawyer cemetery trust, Merrimack County Savings Bank	95.00
William Ladd cemetery trust, Merrimack County Savings Bank	75.00
Charles L. Tappan cemetery trust, Loan & Trust Savings Bank	75.00

ANNUAL REPORT OF THE CITY TREASURER.—*Continued.*

Dr.		Cr.	
To inspecting wires, Harry Upton	$2.00	By William Yeaton cemetery trust, Loan & Trust Savings Bank	$75.00
" " New Eng. Tel. & Tel. Co.	.80	Mrs. A. W. Gale cemetery trust, Merrimack County Savings Bank	50.00
Abial Walker trust fund for schools	35.00	Lucy J. Perkins cemetery trust, Merrimack County Savings Bank	25.00
G. Parker Lyon public library trust fund	35.00	Eugene A. Ordway cemetery trust, Loan & Trust Savings Bank	25.00
Thomas G. Valpey " " " "	17.50	Balance on hand	14,104.06
P. B. Cogswell " " " "	41.18		
Franklin Pierce " " " "	37.50		
Sundries	17.65		
	$461,462.84		$461,462.84

I hereby certify that I have examined the foregoing accounts of Alvin B. Cross, City Treasurer, for the year 1899, and find all items of receipt and expenditure therein properly recorded and authenticated by appropriate vouchers, and the several items correctly cast, and the cash balance in the hands of the city treasurer to be fourteen thousand, one hundred and four dollars and six cents ($14,104.06), and as treasurer of the City Water Department to be five thousand, four hundred and sixty-four dollars and eighty-four cents ($5,464.84).

I have also verified the account of the trust and sinking funds of the city and find such trust and sinking funds invested and the income thereof, for the year 1899, accounted for, as shown by the book of the city treasurer, kept for that purpose.

JAMES H. MORRIS,
Auditor.

March 7, 1900.

MUNICIPAL FUNDED DEBT.

POLICE STATION BONDS.

When due.	Rate of Interest.	Payable.	Amount.
July 1, 1903,	4,	semi-annually,	$17,000.00

WIDENING PLEASANT STREET EXTENSION.

When due.	Rate of Interest.	Payable.	Amount.
June 1, 1905,	4,	semi-annually,	$13,800.00

MEMORIAL ARCH BONDS.

When due.	Rate of Interest.	Payable.	Amount.
July 1, 1900,	4,	semi-annually,	$5,000.00

BRIDGE BONDS.

When due.	Rate of Interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	$5,000.00
July 1, 1905,	4,	semi-annually,	5,000.00
July 1, 1906,	4,	semi-annually,	5,000.00
July 1, 1907,	4,	semi-annually,	5,000.00
			$20,000.00

PUBLIC PARK BONDS.

When due.	Rate of Interest.	Payable.	Amount.
June 1, 1914,	3½,	semi-annually,	$25,000.00

Funded city debt	$80,800.00

CITY DEBT NOT FUNDED.

Orders outstanding	$19.20
Interest on bonds, accrued, not yet due . . .	958.91
Coupons overdue, not presented	81.25
Due school districts	16,492.40
Dog licenses to school fund	1,340.46
Notes	14,150.00
Interest accrued, not due	44.48
	$33,086.70
Funded city debt	80,800.00
	$113,886.70

AVAILABLE ASSETS.

Cash in treasury, January 1, 1900	$14,104.06	
Cash in hands of W. P. Ladd	243.11	
County poor	6,352.52	
County soldiers	1,940.62	
Electrical inspection	77.20	
Highway department	327.66	
Rent—quarries (collectable)	250.00	
Rent, armory	150.00	
Taxes bid in by city 1896, 1897, 1898	983.24*	
Taxes, 1899	40,733.47	
Liquor—stock on hand	1,418.42	
Due from D. B. Webber, wood cut	6.25	
Total available		$66,586.55
Indebtedness above assets January 1, 1900		$47,300.15
Indebtedness above assets January 1, 1899		45,637.54
Increase for the year		$1,662.61

PRECINCT SEWER FUND.

SEWER BONDS.

When due.	Rate of Interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	$12,000.00
June 1, 1914,	3½,	semi-annually,	25,000.00
Dec. 1, 1914,	3½,	semi-annually,	9,000.00
July 1, 1917,	3½,	semi-annually,	25,000.00
			$71,000.00

WATER PRECINCT BONDS.

When due.	Rate of Interest.	Payable.	Amount.
Nov. 1, 1900,	3½,	semi-annually,	$15,000.00
Jan. 1, 1901,	4,	semi-annually,	10,000.00
Jan. 1, 1902,	4,	semi-annually,	10,000.00
Jan. 1, 1903,	4,	semi-annually,	10,000.00
Jan. 1, 1904,	4,	semi-annually,	10,000.00
Jan. 1, 1905,	4,	semi-annually,	10,000.00

* Tax Contoocook Manufacturing Co., 1897 and 1898, of $2,715.12 settled for $1,000 by joint resolution.

When due.	Rate of Interest.	Payable.	Amount.
Jan. 1, 1906,	4,	semi-annually,	$10,000.00
Jan. 1, 1907,	4,	semi-annually,	10,000.00
Jan. 1, 1908,	4,	semi-annually,	10,000.00
Jan. 1, 1909,	4,	semi-annually,	10,000.00
Jan. 1, 1910,	4,	semi-annually,	5,000.00
Jan. 1, 1911,	4,	semi-annually,	5,000.00
Oct. 1, 1912,	4,	semi-annually,	45,000.00
Jan. 1, 1913,	4,	semi-annually,	10,000.00
Jan. 1, 1914,	4,	semi-annually,	10,000.00
Jan. 1, 1915,	4,	semi-annually,	10,000.00
Jan. 1, 1916,	4,	semi-annually,	10,000.00
Jan. 1, 1917,	4,	semi-annually,	10,000.00
Jan. 1, 1918,	4,	semi-annually,	10,000.00
Jan. 1, 1919,	4,	semi-annually,	10,000.00
Jan. 1, 1922,	4,	semi-annually,	400,000.00
Mar. 1, 1922,	$3\frac{1}{2}$,	semi-annually,	20,000.00
			$650,000.00
			$721,000.00

PRECINCT DEBT NOT FUNDED.

Coupons overdue, sewer bonds, not presented	$70.00
Interest accrued, not yet due, sewer bonds	776.67
Interest accrued, not yet due, water bonds	12,170.83
Note, sewer	2,000.00
Note, sprinkling	1,500.00
	$16,517.50
Precinct funded debt	721,000.00
Precinct debt	$737,517.50
Less available assets, cash on hand, water department	5,464.84
Net precinct debt, January 1, 1900	$732,052.66
Net precinct debt, January 1, 1899	732,021.11
Increase	$31.55

UNION SCHOOL DISTRICT BONDS.

When due.	Rate of Interest.	Payable.	Amount.
July 1, 1900,	4,	semi-annually,	$15,000.00
July 1, 1901,	4,	semi-annually,	15,000.00
July 1, 1902,	4,	semi-annually,	15,000.00
			$45,000.00
Interest accrued, not yet due			900.00
			$45,900.00

PENACOOK SEWER PRECINCT.

SEWER BONDS, PAYABLE AS FOLLOWS:

When due.	Rate of Interest.	Payable.	Amount.
Aug. 1, 1903,	4,	semi-annually,	$5,000.00
Aug. 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
			$19,000.00
Interest accrued, not yet due			326.67
Coupons due, but not presented . . .			60.00
Overdraft			55.43
			$19,442.10
Amount of sinking fund accumulated, including interest			1,031.11
Net indebtedness on account of Penacook sewer precinct, January 1, 1900			$18,410.99
Net indebtedness on account of Penacook sewer precinct, January 1, 1899			18,576.79
Decrease for the year			$155.80

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.	Payable.	Amount.
Oct. 1, 1902,	4,	semi-annually,	$5,000.00
Oct. 1, 1907,	4,	semi-annually,	5,000.00
Oct. 1, 1912,	4,	semi-annually,	7,000.00
			$17,000.00
Interest accrued, not yet due			170.00
Coupons due, but not presented . . .			10.00
			$17,180.00
Amount of sinking fund accumulated, including interest			3,831.68
Net indebtedness on account of West Concord sewer precinct, January 1, 1900			$13,348.32

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.

EAST CONCORD SEWER PRECINCT.

SEWER BONDS PAYABLE AS FOLLOWS:

When due.	Rate of Interest.	Payable.	Amount.
July 1, 1900,	3½,	semi-annually,	$500.00
July 1, 1905,	3½,	semi-annually,	500.00
July 1, 1910,	3½,	semi-annually,	500.00
July 1, 1915,	3½,	semi-annually,	500.00
			$2,000.00
Interest accrued, not yet due			35.00
			$2,035.00
Amount of sinking fund accumulated . . .			420.43
Net debt East Concord sewer precinct, 1900 . .			$1,614.57

The above bonds were issued under an ordinance passed by the city council authorizing a loan on the credit of the city. The ordinance also provides 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:

One hundred dollars annually for twenty years from July 1, 1895, by taxation upon the taxable property in East 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	$47,300.15
Net precinct debt above assets	732,052.66
Net school district debt	45,900.00
Net West Concord sewer debt	13,348.32
Net Penacook sewer debt	18,410.99
Net East Concord sewer debt	1,614.57
Aggregate indebtedness over available assets, January 1, 1900	$858,626.69
Aggregate indebtedness over available assets, January 1, 1899	873,608.07
Decrease during year	$14,981.38

REGULAR APPROPRIATIONS FOR 1899.

For the payment of state tax	$29,499.25
the payment of county tax	42,062.48
support of schools	36,135.00
payment of Memorial Arch bonds	5,000.00
payment of interest	3,207.00
payment of interest on temporary loans	1,000.00
support of the city poor	500.00
incidental and land damages	5,000.00
committee service	1,410.00
printing and stationery	2,000.00
beds at Margaret Pillsbury hospital	2,000.00
Decoration Day	345.00
aid dependent soldiers	300.00
public school text-books	2,500.00
open air concerts	300.00
Blossom Hill cemetery	1,200.00
Old North cemetery	100.00
West Concord cemetery	100.00
Millville cemetery	100.00

For Pine Grove cemetery . . .	$175.00	
Old Fort cemetery . . .	25.00	
Horse Hill cemetery . . .	50.00	
White park	1,500.00	
Rollins park	400.00	
Penacook park	75.00	
Bradley park	25.00	
		$135,008.73

For Salaries.

For Mayor	$1,000.00	
City clerk	1,200.00	
Overseer of poor, Wards 3, 4, 5, 6, 7, 8, and 9	200.00	
Overseer of poor, Ward 1 . .	30.00	
Overseer of poor, Ward 2 . .	10.00	
City auditor	1,000.00	
City solicitor	500.00	
City treasurer	250.00	
City messenger	600.00	
care of city clocks . . .	85.00	
clerk of common council . .	50.00	
Board of Education, Union School District	250.00	
Board of Education, District No. 20	50.00	
Town district school board . .	200.00	
nine assessors	1,500.00	
nine moderators	27.00	
nine ward clerks	90.00	
twenty-seven selectmen . . .	135.00	
judge of police court . . .	800.00	
clerk of police court . . .	200.00	
collector of taxes, so much as may be necessary of the sum of. .	1,500.00	
		$9,677.00

Public Library.

For salaries	$2,760.00	
all other expenses	1,940.00	
		$4,700.00

Board of Health.

For salary of health officer	$800.00	
salary of board of health	75.00	
rent	27.00	
care of pest house	15.00	
bacteriological tests	100.00	
materials for fumigation	25.00	
all other expenses	150.00	
		$1,192.00

Police and Watch.

For salary of city marshal	$1,200.00	
salary of deputy marshal	900.00	
salary, captain of night watch	850.00	
pay of seven patrolmen	5,600.00	
pay of janitor	240.00	
pay of special policemen	150.00	
fuel for city proper	250.00	
fuel, Penacook	35.00	
board of horse, and shoeing	252.00	
extra horse hire in city	15.00	
extra horse hire in Penacook	15.00	
lights	180.00	
rent at Penacook	108.00	
water	28.00	
ice	10.00	
incidental expenses	150.00	
helmets and buttons	50.00	
police telephone service	150.00	
		$10,183.00

Roads and Bridges.

For	salary of commissioner of highways	$1,400.00	
	general maintenance and repairs for streets	18,000.00	
	permanent work	6,500.00	
	cleaning streets	3,500.00	
	new sidewalks and crossings	4,000.00	
	repairing concrete	500.00	
	catch basins and cleaning	1,500.00	
	macadam at Penacook	1,000.00	
			$36,400.00

Engineering Department.

For	city engineer, salary	$1,500.00	
	assistants' salary	800.00	
	supplies	100.00	
	repairs	30.00	
	rent	51.00	
	incidentals	200.00	
	new furniture	20.00	
			$2,701.00

Fire Department.

For	pay-rolls, permanent men	$6,518.00	
	semi-annual pay-roll	6,930.00	
	rent, Veteran Firemen's Association	150.00	
	extra men for vacation	214.16	
	hose carriage for West Concord	375.00	
	all other expenses	6,187.84	
			$20,375.00

SPECIAL APPROPRIATIONS.

For	bridges, Ward 1	$17.61
	White park	177.73
	Penacook park	2.66
	Bradley park	19.50
	Old North cemetery	37.68

For Blossom Hill cemetery	$775.62	
history commission	150.00	
salaries	1,500.00	
incidentals and land damages	3,772.50	
board of health	56.35	
police and watch	1,014.01	
engineering department	16.20	
city poor	18.90	
highway department (earnings appropriated)	1,208.05	
highway department	1,205.12	
interest	408.79	
		$10,380.72

PRECINCT APPROPRIATIONS FOR 1899.

For interest, sewer bonds	$2,545.00	
lighting streets	10,326.90	
		$12,871.90

SEWER PRECINCT APPROPRIATIONS FOR 1899.

For sewers $5,000.00

STREET SPRINKLING APPROPRIATIONS FOR 1899.

For sprinkling streets $3,500.00

APPROPRIATIONS FOR UNION SCHOOL DISTRICT FOR 1899.

For payment of bonds	$15,000.00	
interest on bonds	2,100.00	
		$17,100.00

PENACOOK PRECINCT APPROPRIATIONS FOR 1899.

For sinking fund	$1,000.00	
interest, sewer bonds	760.00	
repairs	569.09	
		$2,329.09

WEST CONCORD SEWERAGE PRECINCT APPROPRIATIONS FOR 1899.

For sinking fund	$500.00	
interest on bonds	680.00	
		$1,180.00

EAST CONCORD SEWERAGE PRECINCT APPROPRIATIONS FOR 1899.

For sinking fund	$100.00	
interest on bonds . . .	70.00	
		$170.00

APPROPRIATIONS FOR SCHOOL DISTRICT NO. 20 FOR 1899.

For payment of bond	$500.00	
interest	20.00	
		$520.00

CITY EXPENSES.

FROM JANUARY 1 TO DECEMBER 31, 1899.

Being an itemized account, made up from the books of the City Auditor, 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, 1899, and salaries and committee service have been paid for the full municipal year.

STATE AND COUNTY TAXES AND INTEREST.

Paid Solon A. Carter, state treasurer	$29,499.25
county treasurer	42,062.48
municipal coupons	3,287.00
interest on temporary loans	1,460.03

CITY POOR.

Mrs. T. H. Clark	$270.57	
Robert P. Blake	49.55	
Charles W. Diedrich	2.00	
Albert Shaw	25.00	
Mrs. John B. Tyler	43.50	
Alvertus Evans	24.00	
Patrick Hackett	104.28	
		$518.90

Soldiers.

Mrs. Henry M. Sanborn . . .	$36.23	
Stephen Lamprey	96.00	
Orrin Larkin	36.75	
Leonard W. Bean	19.24	
		$188.22

INCIDENTALS AND LAND DAMAGES.

Pay-rolls	$222.25
George Abbott, Jr., glass and setting .	.58
Joseph N. Abbott, milk . . .	4.40
Chancey Adams, visiting schools . .	4.00
W. W. Allen, burial permits . .	14.85
Charles H. Barnett, truant officer and enumerator	18.00
Charles F. Batchelder, posting notices .	6.95
Geo. A. Berry & Co., medicine . .	5.30
M. F. Bickford, horse hire . . .	25.00
W. S. Blanchard, groceries . . .	15.43
Frank C. Blodgett, numbering houses .	15.65
C. F. Boardman, ringing bell . .	2.00
N. B. Burleigh, repairs to lawn mower, and sharpening	9.00
Samuel N. Brown, recording deeds .	2.70
Wm. F. Carr, groceries . . .	12.35
John Chadwick, horse hire . . .	1.00
B. S. Chase, repairing chairs . .	2.50
Henry H. Chase, indemnity bonds .	102.00
Chase & Martin, insurance . . .	15.00
John L. A. Chellis, boards . . .	3.68
Cheshire County Mutual Fire Insurance Co., assessment	1.87
E. A. Clark, professional services, contagious diseases	6.00
E. E. Clark, use of furniture . .	2.00
H. M. Clough, provisions, scarlet fever case	4.78

M. E. Clifford, repairs and heating apparatus, police station building . .	$173.76
Fred C. Coates, election expenses, 1898	8.25
J. A. Cochran, cash paid out . .	103.00
" " fees, vital statistics (returned to treasurer) . . .	135.75
Concord Coal Co., fuel for city hall .	6.50
Concord Drug Store, medicine . .	1.20
Concord Light & Power Co., gas, clock, city hall, and Ward 7 house . .	123.30
Concord Water Works, water for fountains, arch, and city hall . . .	50.00
Chas. H. Cook, Jr., vaccinations . .	23.00
Howard M. Cook, vacation, city clerk .	26.00
Emily Cozzens, taking testimony and typewriting sewer cases . . .	43.80
John B. Crosby & Co., horse hire .	2.50
Cutler & Co., crackers . . .	3.36
John H. Currier, provisions, scarlet fever case	12.94
A. K. Day, professional service, contagious disease	6.00
E. L. Davis, ice, Penacook fountains .	33.75
C. G. Davis, numbering houses . .	48.77
W. M. Darrah, repairs, police station .	7.70
Chas. H. Dudley, provisions, scarlet fever cases	31.30
H. H. Dudley, decorating city hall .	12.50
Norris A. Dunklee, horse hire . .	3.00
T. H. Dunstane & Son, wood, scarlet fever case	3.76
Execution, Lucia *v.* City, Truchon, trustee	20.18
John Fanning, ringing bell . . .	2.00
Fellows & Clark, horse hire . .	2.00
Wm. H. Ford, vacation, city messenger	12.00
Geo. A. Foster, rent, cemetery commissioners' office	25.00

N. W. McMurphy, professional service, contagious disease	$6.00
N. E. Telephone & Telegraph Co., telephones	524.95
Chas. E. Palmer, cash paid out, scarlet fever case	1.35
Geo. H. Parker, professional service, contagious disease	4.50
W. H. H. Patch, patroling scarlet fever district	2.00
Penacook Lake Ice Co., ice for fountains	209.09
D. L. Perkins, trucking . . .	2.50
H. J. Rock, lettering doors . . .	4.25
Roby & Knowles, insurance and indemnity bonds	195.00
Receivers Concord Land & Water Power Co., lights at arch and fountains .	276.00
Savage & Corliss, provisions . .	9.33
F. W. Scott & Co., repairs and labor, city hall	2.80
Amos J. Shurtleff, court fees . .	31.20
E. M. Shannon, ringing bell . .	2.00
John Sims, trucking	2.00
G. H. H. Silsby & Son, repairs . .	.52
Wm. Silva, trucking	.50
Sleeper & Putney, labor, city hall .	.60
M. A. Spencer, work for city clerk on vital statistics	12.00
J. M. Stewart & Sons Co., repairs .	2.85
Stevens & Duncklee, hose, duster, etc.	16.96
Edward A. Stevens, extra labor and cash paid out	50.30
H. C. Sturtevant & Son, grass seed .	1.91
Joseph Stickney, laying drain . .	15.00
D. E. Sullivan, professional service, contagious diseases	78.50
D. W. Sullivan, medicine, contagious diseases	10.80

Harry G. Sargent, expense in sewerage cases	$44.14	
Geo. L. Theobald, trucking	1.00	
Thompson & Hoague, rakes	1.30	
Town school district, enumerating scholars	13.50	
A. W. Walker, ringing bell	2.00	
Geo. W. Waters, burial, scarlet fever	12.00	
Russell Wilkins, professional service, contagious diseases	80.00	
Wm. S. Wilson, plants at memorial arch	18.00	
		$8,772.50

HIGHWAY DEPARTMENT.

Pay-rolls	$25,137.09
Abbot, Downing Co., sprinkler	300.00
C. H. Abbott, posts	3.00
J. S. Abbott, hay	12.62
Ola Anderson, edgestone	179.09
Isaac Baty, repairing fountain	.75
Batchelder & Co., salt	.75
C. G. Batchelder, poles	1.50
John F. Batchelder, grade	1.04
Badger Bros., wood	2.50
Frank P. Bennett, grade	8.70
A. B. Black, general repairs	171.92
A. H. Britton & Co., roofing and hardware	65.75
Dennis Brodger, watering trough	3.00
Frank Brown, harness oil, 1898	1.50
Boston & Maine R. R., freight	23.21
Fred Carter, lighting bridge lights	12.00
Ross W. Cate, shoeing	58.35
Alfred Clark, lumber	24.59
J. O. Clark, posts	1.10
Clark & White, hay and grain	303.67