

REPORT OF SUPERINTENDENT.

I herewith respectfully submit to the School Board of District No. 20, Penacook, N. H., my first annual report.

The labors of a school superintendent in a new field must in part be that of the student. He must find out and become conversant with those conditions of school and community which have a bearing upon the educational problem which he is to solve. When this is done he can wisely formulate a plan along which he can work for the best interests and greatest improvement of the schools. In the following report I shall endeavor to set forth some of the items of such a plan, and on careful consideration you will agree with me that these items are of vital importance to the welfare of the schools.

The superintendent's work in Penacook has been difficult, and not altogether as pleasant as it should have been. This was in part due to the fact that in the fall the idea of a school superintendency was entirely new to both schools and community. However, many thanks are due to those teachers and members of the district who have heartily coöperated in working for the good of the school. Some of the difficulties have already been removed, and those which remain to threaten the interests of the school must soon disappear under the united efforts of an efficient school board, an interested community and able teachers.

The results of working among children can be wrought out only by the slow process of time. New plans and methods must be pursued with care for a long period before decision can be passed upon their success. Education and its development are necessarily slow, and in passing judgment upon the work of those who have the schools in charge this fact must be kept constantly in mind.

ATTENDANCE.

A glance at the table of attendance for 1900-1901, will convince any one that in this line there is chance for great improvement. Only one school has a per cent. of attendance over ninety and the total tardiness is 686. Here is where the

parents can greatly assist the teachers. Place the school in its true relation of importance to the child, teach the child the first lessons of punctuality and regularity in school attendance, then you will have done a great deal to secure the present success of the schools and the future success of the child. The teachers are doing much to make attendance what it should be; but their efforts cannot be fruitful of the best results without the hearty coöperation of the parents.

TRUANT LAW.

Under the recent law of 1901, twenty-one employment certificates have been granted to children between the ages of fourteen and sixteen years. By the provisions of the law, all children between the ages of eight and fourteen must attend school, and the school districts may make by-laws, not repugnant to law concerning the attendance of children between the ages of six and sixteen. As the average child is sufficiently well developed to attend school when six years of age, the district ought to make a by-law concerning the attendance of children between the ages of six and eight. Most towns of the state have already made such regulations, and compel the children to attend at six years of age. The Union District of Concord compels all children to attend at five years of age. It might not be advisable in Penacook to fix attendance at such an early period, but something ought to be done at once. The majority of children between the ages of six and eight are far better off in school than they are outside of the school-room. A great deal might be said showing how great the advantage to be obtained for both children and school by such a regulation. It is hoped that the district will see fit to take prompt action in regard to the matter.

PRIMARY SCHOOLS.

There ought to be an addition to our primary schools, in order to accommodate the large number of small children. At present the first grade is very much overcrowded. This addition might take the form of a sub-primary or kindergarten.

Under present conditions the children come into the first grade with little or no training, and several weeks of valuable time must be spent in teaching them how to use their hands and to become familiar with school customs. • In this place let me quote from the Hon. A. E. Winship, who says in a recent issue of the *Journal of Education* :

“The right kind of a kindergarten affects for great good the child’s whole school life. The primary school work in any town is decidedly improved when it follows the kindergarten. Primary school work is in a better spirit, and the child is in a vastly better mental attitude. No primary school teacher can do reputable work with newcomers if she has more than twenty-five children. All statistics demonstrate that in towns and cities with no public kindergarten, about forty per cent. of the primary children are required to do the work of the first or second grade over, so that forty per cent. of the primary schools must be charged up to the absence of the kindergarten.”

This shows that the establishment of a kindergarten would not incur an appreciable extra expense to the district. It seems to me that the time is ripe for the establishment of such a school for the children, and that District No. 20 could only be placed in the objectionable rank of those who are indifferent to the progress of modern education should it longer delay action in this direction.

IMPROVEMENT.

During the last summer vacation over two hundred dollars were expended on improvements in the basement of the school building. A new and improved system of sanitary water-closets has taken the place of the old objectionable system. New porcelain sinks have been placed in the basements, and further improvements in piping have been made. In order to drain the water from the steam pipes in the two north rooms and facilitate the heating of those rooms, escape pipes

have been put in. These carry off the water and allow the pipes to fill more rapidly with steam, thereby making it much easier to gain the required temperature. Nodusto has been applied to the floors of some of the rooms. This seems to have made a great improvement in the air of the rooms, and its use can, I believe, be continued to good advantage.

TEACHERS.

Unless the teaching force of a school acts as one harmonious whole, the best results cannot be obtained. The work of each teacher must supplement that of every other one. In the modern educational system no teacher is independent of all others. They must work together, hand to hand, and it is much better if they work in full sympathy for the fulfillment of a noble purpose—that of making the world better by teaching the children to become good citizens.

There have been several changes in the teaching force this year. While it is always a misfortune to lose an experienced teacher if his work is satisfactory, a new teacher often brings new life, new methods, and new vigor into the school, and sets in motion the thoughts of the other teachers.

Miss Bessie Kelley began work in the first grade at the opening of the fall term. Miss Mary W. Smith took up the work of the sixth and seventh grades early in the fall. At the beginning of the winter term, Miss Bessie Rolfe entered upon the work of the second grade in the place of Mrs. Hannah Holden who was transferred to the third grade to take the place of Miss Florence Chandler who resigned. Early in the fall Miss Annie Chandler entered upon the duties of music instructor. Miss Maria Carter and Miss Susan Pickard are doing faithful work in the fourth and fifth grades respectively.

Near the end of the fall term Mr. Gushee resigned and Mr. B. J. Merriam was chosen to fill his place. Under Mr. Merriam the school has shown marked improvement in spirit and order. All belonging to the district should give

sympathy and as far as possible material aid to Mr. Merriam in his earnest effort to place the school on a higher educational plane.

Great care should be used in the selection of teachers. This is an age of trained labor. No untrained, unskilled person can hope to take a front rank in his profession. The skill which will assure success to the teacher may be obtained through years of experience, the training school or normal instruction. It may not be wise to make radical changes in our present teaching force; but as vacancies from time to time occur, I would strongly recommend that candidates be required to present a state certificate, or in place of that proof of professional training or successful experience in other schools.

The majority of our teachers have their homes in Penacook. This is wise. All due consideration should be given to the employment of home teachers when the working capacity of the schools is not impaired thereby. No school can afford, however, to have on its teaching force, simply because they are home teachers, those who through lack of education, training, or a sufficiently strong personality are eminently unfit to hold positions in the public schools.

When other conditions are equal it is right that preference should be given to teachers who reside in town. Yet the conditions can not be considered equal when the home candidate does not present a certificate of qualification, while candidates from elsewhere present certificates from training schools and sometimes in addition the proof of successful experience. Those who are looking forward to teaching in the future should plan to train themselves for their work by reading and study.

MUSIC AND DRAWING.

Early in the year the school district was very fortunate in securing the services of Miss Annie Chandler as music teacher. Under her supervision several new and progressive features have been added to the music course. The third and fifth books of the educational music series have been

introduced with success. The amount of money expended on the department of music is by far inadequate to the amount of work required and also to the amount of work actually done.

The condition of the drawing in the schools is far from what it should be. Perhaps the work might be somewhat improved by the introduction of a series of books on the subject. Such a course, however, seldom proves satisfactory. Free-hand drawing is an art and only an artist can successfully teach it. In fact it is almost, if not quite, impossible for a grade teacher to do sufficient work along this line. She has not the time to spare and often lacks the talent required. The best remedy for the present unsatisfactory condition of the drawing in our schools is to employ a supervisor. This can be done at very small expense and would add greatly to the improvement of the schools.

TEXT-BOOKS AND SUPPLIES.

At present all supplies are, according to law, furnished by the school district. This especially in the case of paper is a matter of neatness and economy. In the fall the children were buying their own tablets, wasting the paper and throwing it about the schoolroom. Under the present system the paper is furnished to the pupils at a much less cost than they can possibly buy it, and the teachers oblige them to be much more careful in the use of it.

A few new text-books have been introduced this year. Great care has been used to get only the best. Early in the year Wentworth's Algebra was adopted in the ninth grade, and later the fourth book of the Stepping Stone series of readers was placed in the fifth grade and the Arnold primer in the first grade. Mention has already been made of the third and fifth book of the educational music series. Recently the Lockwood and Emerson lessons in English have been placed in the ninth grade. The subject of arithmetic is now under consideration, and it is hoped that at the beginning of another year a new arithmetic on the spiral plan may be placed in the hands of the pupils of the lower grades at least.

SCHOOL ACCOMMODATIONS.

The overcrowded condition of the schoolhouse is a well-known fact to all members of the school district. When school opened in the fall Mr. Gushee had four grades in his room. This was a very unsatisfactory, overcrowded condition, and a remedy was immediately sought. It was thought wise to establish a school in some outside building, but as it was impossible to secure a suitable room, the plan failed. Finally, at the suggestion of Mr. Oscar Smith, the present arrangement was decided upon. Seats were placed in the hallway, and a part of the scholars removed from Mr. Gushee's room. This arrangement, though the best that could be made, has been very unsatisfactory, and will be impossible another year on account of the large in-coming sixth grade. There are now eighteen in the sixth grade, six in the seventh grade, fourteen in the eighth grade, and thirteen in the ninth grade. This makes a total of fifty-one pupils in four grades, with two teachers, and very poor seating accommodations. The estimate on the size of the same grades for next year is as follows: Forty-one in the sixth grade, fifteen in the seventh grade, ten in the eighth grade, and fourteen in the ninth grade. This makes a total of eighty pupils to be accommodated where it has been very difficult to accommodate fifty-one pupils.

The question arises, What can be done? The only answer is, More room must be furnished. All the grades below the sixth will have over forty pupils, which is fully as large a number as any room in the building ought to accommodate.

Great care should be used in planning for new accommodations. To build a new building that in a few years would become inadequate in the matter of room accommodation, would in the end cause much inconvenience, and certainly pecuniary loss. The number of pupils is yearly increasing. At present we have a sufficiently large number of pupils to fill two new rooms, and in a few years the number will greatly increase. A building of four rooms would not in any

respect be an overestimate of the accommodation needed in the near future. Moreover, I believe that such a building should be so constructed as to admit of a large addition.

Great care should be used in the construction of new buildings. The arrangement of rooms, their general equipment, heating, lighting, and ventilation, should be left in the hands of those who are thoroughly familiar with the everyday requirements of the modern school.

Heating and ventilation are matters of great importance. The best methods of heating and ventilation are none too good for the schoolroom. To do the most effective work children must be surrounded with the most favorable conditions. In a crowded, overheated, poorly ventilated room, children become restless, their minds dull, and their work unsatisfactory. Furthermore, poor ventilation is a constant menace to the bodily health of the pupils. A perfect sanitary condition demands that each pupil shall be furnished with two thousand cubic feet of pure air per hour. At present the average schoolroom in Penacook has an air capacity of about two hundred and ten cubic feet per pupil. This would necessitate a change of air five times each hour. The present methods are altogether ineffectual. In fact, as far as can be ascertained, our schoolrooms have no ventilation whatever except by means of the doors and windows, which is a most dangerous system. The children are constantly suffering from impure air, or are in danger of taking cold from draughts of cold air. This matter should be attended to at once, and prompt action should be taken by the members of the district, in whose charge the children really are.

IN CONCLUSION.

The aim of an educational system is not to simply fill the mind of the pupil with a long list of dry, uninteresting facts, but rather to develop in the pupil a power of mind which he can use in his after life. Very few children remember what they have learned from their books in the schoolroom, and yet they have grown mentally, have formed habits of study

and thought, and have acquired force of character. Educators have been and still are studying to find and foster the natural development of the child's mind. It is with this end in view that the old method of learning rules by number, and wasting time and energy on the solution of problems far too difficult for the capacity of the child's mind, has given place to the brighter one of teaching nature, music, and drawing. The same idea has led to the introduction of the kindergarten, where the child's play is regulated and skillfully guided, so that it may form a part of the training for the life-work. The present methods of educational training tend to give the children a bright and cheerful disposition, broad mental development, and strength of character. To be sure, the present system cannot be approved in full until it has stood the test of time; yet it can be readily seen that the schools of to-day show a conservation of school time, scientific methods of teaching, and cultivation of the fine sensibilities of the child's mind which have not been shown by any previous system. Then it should be the object of our school systems to develop in the children those qualities which will make them good citizens. This I consider the ultimate aim of my work in Penacook, and I seek from all interested in the schools hearty coöperation.

H. C. SANBORN,
Superintendent.

TABLE OF ATTENDANCE FOR THE YEAR 1900-1901.

SCHOOLS.	Whole number of different pupils registered.			Length of school in weeks.	Boys.	Girls.	Total.	Average membership.	Average daily absence.	Average daily attendance.	Per cent. of daily attendance.	No. cases of tardiness.	Average number of tardinesses per pupil.	No. of pupils under 6 years of age.	No. of pupils over 16 years of age.	No. of pupils between 6 and 16 years of age.	No. of visits by committee.	No. of visits by parents and others.	No. pupils not absent or tardy during the year.	TEACHERS.
First Grammar...	23	26	49	36	23	26	49	42	4	38	92	68	1.6	..	5	41	2	138	4	W. E. Gushee.
Second Grammar	26	22	48	36	26	22	48	38	6	32	84	214	5.6	..	..	37	3	17	..	Susan E. Pickard.
Third Grammar..	21	28	49	36	21	28	49	42	5	37	87	94	1.7	..	..	49	3	19	1	Maria Carter.
Third Primary...	24	25	49	36	24	25	49	43	6	37	88	16	3	..	..	40	1	42	2	Florence Chandler.
Second Primary..	26	30	56	36	26	30	56	46	4	42	89	51	.9	1	..	55	1	43	2	Hannah R. Holden.
First Primary....	54	42	96	36	54	42	96	62	10	52	83	243	2.5	31	..	65	..	30	..	Etta C. Pease.

TREASURER'S REPORT.

RECEIPTS.

Received from Abial Rolfe, district treasurer	\$7.19	
Received from city treasurer	4,504.64	
“ “ sale of book and supplies	2.60	
“ “ tuition	16.00	
		\$4,530.43

EXPENDITURES.

Teachers' salaries	\$3,152.73	
School supplies	114.78	
Care and cleaning	263.59	
Fuel	223.00	
Repairs	230.62	
Books	283.12	
Incidentals	220.48	
		\$4,488.32
Balance in treasury	\$42.11	

Respectfully submitted,

OSCAR E. SMITH,

Treasurer.

TEACHERS' SALARIES.

H. C. Sanborn	\$208.33
B. J. Merriam	266.64
W. E. Gushee	666.66
Mrs. W. E. Gushee	110.00
Mary W. Smith	198.00
Susan E. Pickard	360.00
Maria Carter	360.00
Florence A. Chandler	234.00
Hannah R. Holden	324.00

Etta C. Pease	\$99.00
Bessie Rolfe	90.00
Bessie Kelley	225.00
Sadie Parker (music)	11.10
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	\$3,152.73

SCHOOL SUPPLIES.

1901.

May 25. J. L. Hammett & Co.	\$35.97
Oct. 15. A. J. Noyes & Co.	4.70
Nov. 2. J. E. Symonds Table Co.	4.75
Nov. 21. J. L. Hammett & Co.	9.64
Dec. 23. Edward Babb & Co.	25.43

1902.

Feb. 21. J. L. Hammett & Co.	19.13
Edward E. Babb & Co.	5.25
Mar. 17. H. C. Sanborn, supplies	9.91

\$114.78

CARE AND CLEANING.

L. C. Gage, janitor	\$56.00
Henry Morrill, janitor	18.00
E. B. Runnels, "	171.45

1901.

Sept. 27. Lester Perley, watering plants . . . . .	.84
E. B. Runnels, cleaning schoolhouse	17.30

\$263.59

FUEL.

1901.

May 8. E. L. Davis, coal	\$24.08
July 19. John C. Farrand, coal and wood	168.77
Nov. 21. E. L. Davis, slabs	15.00

1902.

Feb. 21. E. L. Davis	15.15
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\$223.00

REPAIRS.

1901.		
May 8.	W. Arthur Bean	\$3.40
June 26.	Seth R. Hood	200.00
Oct. 15.	Geo. A. Griffin	20.75
	21. Ed. C. Durgin	2.25
Nov. 25.	George Neller	4.22
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		\$230.62

BOOKS.

1901.		
May 8.	American Book Co.	\$19.25
	Ginn & Co. (music)	9.38
	Thomas Shewell	2.17
	24. Silver, Burdett & Co. . . . .	.58
	D. C. Heath & Co.	7.00
	25. American Book Co.	48.72
June 26.	Edward E. Babb	17.73
	Oliver Ditson . . . . .	.63
Nov. 21.	D. C. Heath	3.50
	Thomas Shewell	13.00
	Allyn & Bacon	11.25
	Silver, Burdett & Co.	6.00
Dec. 10.	Ginn & Co.	34.46
	23. American Book Co.	24.91
1902.		
Feb. 21.	Ginn & Co.	40.41
	Silver, Burdett & Co.	24.92
Mar. 19.	American Book Co.	19.21
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		\$283.12

INCIDENTALS.

1901.		
Apr. 25.	Abial Rolfe, water	\$15.00
	Henry Morrill, work on sewer	3.50
	Abial Rolfe, services as treasurer	2.00
May 8.	Foote & Brown, sundries	2.25
	C. M. & A. W. Rolfe, lumber	4.93

May 8.	Ira C. Phillips, labor	\$5.10
June 26.	E. L. Davis, teaming	2.50
14.	W. E. Gushee, express and sundries	10.49
July 19.	John C. Farrand, broom . . . . .	.35
	Maria Carter, clerical services	1.50
Oct. 15.	C. M. & W. Rolfe, lumber and labor	1.10
	Concord Axle Co., brick and mortar	2.06
	H. C. Sanborn, mileage and journal	5.60
23.	V. C. Hastings, water	15.00
25.	Chas. H. Barnett, labor	1.25
Nov. 2.	Ira C. Phillips, labor	5.50
21.	C. M. & A. W. Rolfe, lumber and labor	1.33
	Foote & Brown, sundries	1.13
	J. H. Jackman, express	5.30
Dec. 23.	John Farrand	3.00
	1902.	
Jan. 31.	Hood, Palmer & Bailey, slate slab	6.50
	Chas. G. Davis, painting blackboards	3.75
	Ira Phillips, labor	1.07
	Isaac Batey, sundries	35.49
Feb. 21.	Foote & Brown, sundries	2.81
	Masury, Young & Co., Nodusto	13.00
Feb. 21.	C. M. & A. W. Rolfe, lumber	2.59
	R. E. Gale, sundries	15.04
27.	Isaac Batey, sundries	12.65
	Ira Phillips, labor	2.25
Mar. 17.	Sargent & Co., sundries	3.25
	H. C. Holbrook, melodeon	7.00
	Concord Axle Co., material	1.00
	J. H. Jackman, express	6.07
	C. M. & A. W. Rolfe, lumber	3.11
	D. Warren Fox, door springs	12.00
	William B. Quimby, labor65
	C. H. Fowler, paint, etc.	3.36
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		\$220.48

CITY AUDITOR'S REPORT.

SCHOOL DISTRICT No. 20.

Balance of appropriation, 1900	\$889.90
Appropriation, 1901	2,135.51
Voted by District No. 20, 1901	2,000.00
Text-books	194.70
Literary fund	98.67
Dog licenses	75.76
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	\$5,394.54

Cash paid treasurer :

Cash balance, 1900	\$889.90
Cash account, 1901	3,400.00
Cash paid since January 1, 1902	400.00
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	\$4,689.90
Balance due of 1901	704.64
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	\$5,394.54

NOTE.—The balance due of 1901 has been paid since this account was rendered.

REPORT OF THE TOWN SCHOOL DISTRICT

FOR THE YEAR ENDING MARCH, 1902.

Another school year with its successes and disappointments is in the past. Success has been general. Our selection of teachers has been eminently fortunate, and their work has been thorough without exception. The teachers and school board have been almost unanimously supported by parents and residents of the district, though now and then we encounter one of those people whom nobody seems to please. Fortunately such persons' influence is seldom felt beyond the disadvantages they bring to their own families. Having some acquaintance with schools in adjacent towns, we may be pardoned for saying that ours compare favorably with other rural schools in this section of the county. We give below a concise report of each school in the district.

MILLVILLE SCHOOL.

The spring and fall terms of the advanced grades were taught by Miss Luella Marden, of Epsom, who gave perfect satisfaction, and it was with many regrets that we accepted her resignation. The winter term was taught by Mrs. Sarah E. H. Clark, who is a lady of large experience. The excellence of the school was fully maintained under her management.

A.

MILLVILLE PRIMARY.

The spring term was taught by Mrs. Sarah E. H. Clark. Her work was fully appreciated, and was attended with marked results. The fall and winter terms were taught by Ethel M. Paige. This was Miss Paige's first school, but we fail to see how her work could have been better done; the district should retain her.

A.

IRON WORKS SCHOOL.

Miss Jennie C. Brown has taught this school for several years. Fine scholarship is positive proof of Miss Brown's ability and faithfulness as a teacher. Keep her in some of our schools.

A.

STANDISH SCHOOL.

This school was organized for the benefit of scholars near Pembroke line, with Miss Lora L. Tarbell as teacher. This was Miss Tarbell's first school, and the room in which she taught was unsuitable. She succeeded just the same, and won the respect of parents and the love of her scholars.

A.

HORSE HILL SCHOOL.

The spring and fall terms were taught by Miss Carrie E. Foss, whose faithful service in the past has brought this school to its present excellent standing in scholarship. Miss Georgiana Webster, of Kingston, N. H., was employed for the winter term, during which the school maintained its usual high rank. The closing examination was notable for the exhibition of some excellent spellers, among whom two young girls showed remarkable proficiency for their years.

S.

NUMBER FOUR SCHOOL.

This school was in charge of Miss Mary F. Barnes for the entire school year. Miss Barnes is a graduate of the Maine State Normal School, and well equipped for the duties of her position. Good progress was made in all branches taught, and thoroughness was a prominent feature of her work. The teacher, however, did not have the unanimous support of the parents, which may account in part for a very low per cent. of attendance.

S.

LITTLE POND.

The three terms of the past year were taught by Miss Georgia A. Foster. Though a difficult school in some respects, the year's work has been successful. Miss Foster is a teacher of experience whose faithfulness is seen in every detail of school management.

S.

BOROUGH SCHOOL.

This is one of our larger schools, over thirty names appearing on the register for the winter term. One of the obstacles in the way of best results here, as in most of our schools, is irregularity in attendance. Miss Hannah M. Stanyan has taught this school during the past year. She is a successful teacher, and has gained the respect of both parents and scholars.

S.

VIRGIN SCHOOL.

This is a very pleasant school, and has been under the care of Miss Ida B. Sleeper, a teacher of experience, who is perfectly at home in the schoolroom. Good advancement was made, and the school was one of profit. Great interest was manifested at the closing examination, there being twenty-five visitors present.

V.

TURTLETOWN SCHOOL.

The summer term was taught by Miss Mabel Virgin; the fall and winter terms by Miss Bessie E. Virgin. This is a small school, there being but seven pupils enrolled. Good interest was manifested.

V.

PLAINS SCHOOL.

This school has been under the instruction of Miss Mae E. Morrill, of Amesbury, Mass., who has been a kind and useful teacher, giving good satisfaction to both parents and pupils. The names of ten scholars were enrolled.

V.

MOUNTAIN SCHOOL.

Mr. S. L. French, a teacher of many years' experience, has had charge of this school for several successive terms. Good discipline, thoroughness, and attention to duties, were the elements of success in this school. This is a school of twenty-five scholars, but has been much broken up the past term on account of sickness. There were over twenty visitors present at the close, and much interest was manifested.

V.

ALBERT SALTMARSH,
GEORGE T. ABBOTT,
FALES P. VIRGIN,

School Board.

TREASURER'S REPORT.

The treasurer of the Town School District of Concord, respectfully submits the following report of the receipts and expenditures for the year ending March, 1902.

Received as follows:

Balance March, 1901	\$15.39
Town of Loudon	8.10
Appropriated by city	2,316.48
" " for text-books	211.20
" " by district	800.00
Literary fund	107.03
Dog licenses	82.18
Town of Loudon, Maynard tax	13.05
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Total receipts	\$3,553.43

Paid as follows:

Teachers' salaries	\$2,707.65
Books	129.38
Supplies	16.93
Fuel	217.00
Repairs	141.52
Conveying scholars	60.00
Incidentals	186.21
Hopkinton school district	15.32
Truant officer	3.00
District treasurer	25.00
Printing	6.00
Cash to balance account	45.42
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Total expenditures	\$3,553.43

ISAAC N. ABBOTT,

Treasurer.

TREASURY DEPARTMENT.

ANNUAL REPORT FOR THE YEAR 1901.

TRUST FUNDS.

CITY TREASURER'S ACCOUNTS AS CUSTODIAN OF TRUST FUNDS.

ABIAL WALKER TRUST.

For the benefit of the School Fund.

Capital	\$1,000.00
Income received, 1901	32.50
Paid into the city treasury	32.50

Invested in Merrimack County Savings Bank.

COUNTESS OF RUMFORD TRUST.

For the benefit of the Concord Female Charitable Society. Income to be applied to the charitable uses and purposes of said society, and under its direction.

Capital	\$2,000.00
Income received, 1901	120.00
Paid Fannie E. Minot, treasurer of the society	120.00

Invested in Eagle and Phenix Hotel Company 4% notes, secured by mortgage.

MINOT ENCLOSURE CEMETERY TRUST.

Donated to the city by Abby P. Minot, the income to be expended annually by the Superintendent of Cemeteries for the preservation, care, and embellishment of the burial lots known as the Minot Enclosure, under the direction of the duly appointed officials, or members of the Minot Cemetery Association.

Capital	\$3,000.00
Income received, 1901	108.33
Paid H. H. Dudley, treasurer	108.33
Invested in City of Concord 3% bonds	2,000.00
Merrimack County Savings Bank.	1,000.00

DAVID OSGOOD TRUST.

Capital	\$200.00
Balance from last year	\$163.55
Income received, 1901	11.50
	\$175.05

Capital, \$200, invested in City of Concord 4% bond, and \$100 of income invested in City of Concord 3½% bond.

The purpose of the donor of this trust fund was that the income should be used for the purchase of school-books for poor children; but since the bequest was made, a state law has been enacted that requires the towns and cities to buy all the school-books, consequently the beneficiary of the donor is provided for and for the purpose of the trust no longer exists. This fund, \$200, and accumulations, amount to \$375.05, and same will continue to accumulate forever without any benefit to any object unless some legal action can be taken to divert the income from the specified purpose of the donor.

COGSWELL COLLECTION OF THE PUBLIC LIBRARY.

Bequest of P. B. Cogswell, the income to be spent annually for the purchase of books of a Biographical, Geographical, Historical, and Scientific character, and the books relating to science shall be those that give the latest developments and discoveries by scientific persons, from year to year.

Capital	\$2,145.00
Income received, 1901	74.74
Paid into the city treasury	74.74
Invested in City of Concord 3% bonds	2,000.00
Invested in Loan and Trust Savings Bank	145.00

G. PARKER LYON PUBLIC LIBRARY TRUST.

Capital	\$1,000.00
Income received, 1901	35.00
Paid into the city treasury	35.00

Invested in City of Concord $3\frac{1}{2}\%$ bond.

FRANKLIN PIERCE PUBLIC LIBRARY TRUST.

Capital	\$1,000.00
Income received, 1901	35.00
Paid into the city treasury	35.00

Invested in City of Concord 4% bond	500.00
Invested in Union Guaranty Savings Bank	500.00

THOMAS G. VALPEY PUBLIC LIBRARY TRUST.

Capital	\$500.00
Income received, 1901	17.50
Paid into the city treasury	17.50

Invested in City of Concord $3\frac{1}{2}\%$ bond.

BLOSSOM HILL CEMETERY FUND.

This fund is increased each year by the addition of one half the amount received from the sale of lots. The income of the fund is used for the care, protection, and ornamentation of Blossom Hill Cemetery.

Amount of capital, January 1, 1901	\$18,228.49
Received from one half sale of lots, 1901	803.63
Received from income of fund, 1901	700.92
	————— \$19,733.04

Credited Blossom Hill Cemetery account	\$700.92
Amount of capital, January 1, 1902	19,032.12
	————— \$19,733.04

Invested in City of Concord 4% bonds .	\$12,400.00	
Invested in City of Concord 3½% bonds	2,000.00	
Invested in New Hampshire Savings		
Bank	4,082.12	
Invested in United States 4% bonds .	550.00	
		\$19,032.12

OLD NORTH CEMETERY FUND.

As the lots in this cemetery are all sold, there is no provision for an increase of the fund.

Income devoted to the care, protection, and ornamentation of Old North Cemetery.

Amount of capital, January 1, 1901 .	\$715.00	
Received from income of fund, 1901 .	28.49	
		\$743.49
Credited Old North Cemetery account .	\$28.49	
Amount of capital, January 1, 1902 .	715.00	
		\$743.49
Invested in City of Concord 4% bonds .	\$700.00	
Invested in Merrimack County Savings		
Bank	15.00	
		\$715.00

WEST CONCORD CEMETERY FUND.

This fund is increased each year by the addition of one half the amount received from the sale of lots. The income is used for the care, protection, and ornamentation of West Concord Cemetery.

Amount of capital, January 1, 1901 .	\$282.50	
Received from one half sale of lots, 1901	14.50	
Unexpended income on hand, January		
1, 1901	101.42	
Received from income of fund, 1901 .	12.44	
		\$410.86
Unexpended income, January 1, 1902 .	\$113.86	
Amount of capital, January 1, 1902 .	297.00	
		\$410.86

Capital and unexpended income invested in Merrimack County Savings Bank.

MILLVILLE CEMETERY FUND.

This fund originated, and is provided for, by voluntary contributions of interested parties. Income devoted to the care, protection, and ornamentation of Millville Cemetery.

Amount of capital, January 1, 1901	\$200.00	
Unexpended income on hand, January 1, 1901	32.89	
Received from income of fund, 1901	7.54	
	<u> </u>	\$240.43

Capital and unexpended income invested in Loan and Trust Savings Bank.

EAST CONCORD CEMETERY FUND.

This fund is increased each year by the addition of one half the amount received from the sale of lots. Income devoted to the care, protection, and ornamentation of East Concord Cemetery.

Amount of capital, January 1, 1901	\$232.50	
Unexpended income on hand, January 1, 1901	99.49	
Received from one half sale of lots, 1901	15.00	
Received from income of fund, 1901	11.54	
	<u> </u>	\$358.53
Unexpended income, January 1, 1902	\$111.03	
Amount of capital, January 1, 1902	247.50	
	<u> </u>	\$358.53

Capital and unexpended income invested in New Hampshire Savings Bank.

WEST CONCORD SEWER PRECINCT SINKING FUND.

The city ordinance establishing the West Concord Sewer Precinct, and authorizing loans on the credit of the city to construct the system, also created a sinking fund which provided that the following amounts should be raised annually upon the taxable property of the precinct, for the purpose of paying the bonds as they mature, viz.:

- \$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.

Balance on hand, January 1, 1901	. \$4,450.57	
Income received, 1901	. . . . . 138.81	
Received from city of Concord	. . . . . 500.00	
		————— \$5,089.38

Invested in City of Concord $3\frac{1}{2}\%$ bonds	\$2,000.00	
Invested in Loan and Trust Savings		
Bank	3,089.38	
		————— \$5,089.38

PENACOOK SEWER PRECINCT SINKING FUND.

The city ordinance establishing the Penacook Sewer Precinct, and authorizing loans on the credit of the city to construct the system, also created a sinking fund which provided that the following amounts should be raised annually upon the taxable property of the precinct, for the purpose of paying the bonds as they mature, viz.:

- \$1,000 annually for five years from August 1, 1898.
- \$100 annually for fifteen years from October 1, 1900.
- \$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.
- \$500 annually for three years from October 1, 1915.

Balance on hand, January 1, 1901	. \$2,064.28	
Income received, 1901	. . . . . 61.92	
Received from city of Concord	. . . . . 1,000 00	
		————— \$3,126.20

Invested in Union Guaranty Savings		
Bank	\$2,126.20	
Invested in City of Concord 3% bond	. 1,000.00	
		————— \$3,126.20

EAST CONCORD SEWER PRECINCT SINKING FUND.

The city ordinance establishing the East Concord Sewer Precinct, and authorizing loans on the credit of the city to construct the system, also created a sinking fund which provided that the sum of one hundred dollars (\$100) should be raised annually for twenty years from July 1, 1895, upon the taxable property of the precinct, for the purpose of paying the bonds as they mature.

TREASURY DEPARTMENT.

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Balance on hand, January 1, 1901	\$25.08	
Income received, 190175	
Received from city of Concord	100.00	
		\$125.83

Invested in Union Guaranty Savings Bank.

SETH K. JONES TRUST.

Bequest to the city of Concord to be invested in some safe New England city bond, the income to be applied as follows: Twelve dollars each year in keeping lot in Blossom Hill Cemetery in a neat and orderly condition; six dollars each year to be deposited in some savings institution to create a monument fund; and the balance of the income to be expended each year in purchasing books for the Concord Public Library.

Income received, 1901		\$17.97
Transferred to Seth K. Jones monument fund	\$6.00	
Transferred to city general account, for Public Library	6.97	
Paid E. A. Moulton, Supt., care of lot	5.00	
		\$17.97

SETH K. JONES MONUMENT FUND.

Increased six dollars each year from the income of the Seth K. Jones Trust. The entire accumulations to be expended every fifty years in erecting a new monument on his lot in Blossom Hill Cemetery.

Accumulations to January 1, 1902	\$218.52
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Deposited in Loan and Trust Savings Bank.

CEMETERY TRUSTS.

NAME.	Capital.	Unexpended in come of previous years.	Income received, 1901.	Expended, 1901.	Balance of income on hand, January 1, 1902.	INVESTED.
Abbott, Ruth K.	\$200.00	\$5.34	\$6.50	\$4.00	\$7.84	Merrimack County Savings Bank.
Abbott, William	300.00	66.96	10.98	5.00	72.94	Union Guaranty Savings Bank.
Adams, Sarah M. K.	700.00	94.07	25.80	119.87	.....	Merrimack County Savings Bank.
Alexander, Samuel	100.00	1.54	3.25	2.00	2.79	Merrimack County Savings Bank.
Allison, Mary B.	50.00	1.07	1.75	2.50	.32	City of Concord 3½ per cent. bonds.
Atherton, Alonzo	100.00	8.45	3.24	1.50	10.19	Union Guaranty Savings Bank.
Bailey, Abby L. Sanborn	100.00	.90	3.00	2.00	1.90	Union Guaranty Savings Bank.
Ballou, Oliver	50.00	.63	1.63	2.00	.26	Merrimack County Savings Bank.
Bass, Mary A.	50.00	.....	.....	.....	.....	City of Concord 3 per cent. bonds.
Bell, Robert	50.00	.....	.....	.....	.....	City of Concord 3 per cent. bonds.
Benson, Matilda	50.00	2.03	1.75	1.25	2.53	City of Concord 3½ per cent. bonds.
Bixby, Ellen C.	89.53	.....	2.94	2.94	.....	Loan and Trust Savings Bank.
Blaisdell, James D.	100.00	6.82	3.18	3.00	7.00	Union Guaranty Savings Bank.
Blaisdell, Timothy K.	200.00	33.10	6.99	4.00	36.09	Union Guaranty Savings Bank.
Blanchard, Emily P.	250.00	9.90	8.12	3.00	15.02	Merrimack County Savings Bank.

CEMETERY TRUSTS.—Continued.

NAME.	Capital.	Unexpended income of previous years.	Income received, 1901.	Expended, 1901.	Balance of income on hand, January 1, 1902.	INVESTED.
Eastman, Seth	\$100.00	.....	.....	.....	.....	One share Abbot-Downing Co. stock.
Eaton, Stephen B.....	50.00	\$3.13	\$1.85	\$1.50	\$3.48	New Hampshire Savings Bank.
Edgerly, Lydia F.....	100.00	1.94	3.03	2.50	2.47	Union Guaranty Savings Bank.
Ela, Georgianna P.....	100.00	2.03	3.50	3.00	2.53	City of Concord 3½ per cent. bonds.
Emerson, Elizabeth G.....	100.00	2.04	3.50	3.00	2.54	New Hampshire Savings Bank.
Evans, Samuel.....	113.60	3.95	4.09	2.50	5.54	New Hampshire Savings Bank.
Farley, Lydia A.....	100.00	5.89	3.50	2.00	7.39	City of Concord 3½ per cent. bonds.
Farnum, Mary M.....	100.00	3.24	3.50	3.00	3.74	City of Concord 3½ per cent. bonds.
Ferrin, Alvah C.....	100.00	2.04	3.25	2.00	3.29	Merrimack County Savings Bank.
Fogg, George G.....	300.00	4.37	10.50	3.00	11.87	Atchison, Topeka & Santa Fé, and City of Concord 3½ per cent. bonds.
Fowler, Asa.....	500.00	45.17	18.00	20.00	43.17	Loan and Trust Savings Bank.
French, Theodore.....	100.00	.....	4.00	3.50	.50	United States 4 per cent. bonds.
Gale, Mrs. A. W.....	50.00	.43	1.62	2.00	.05	Merrimack County Savings Bank.
Gale, Daniel E.....	100.00	5.26	3.50	3.50	5.26	City of Concord 3½ per cent. bonds.
Gale, John D.....	200.00	14.20	6.42	3.00	17.62	Union Guaranty Savings Bank

Gear, John	\$50.00	\$1.54	\$1.75	\$1.50	\$1.79	City of Concord 3½ per cent. bonds.
Gerrish, Enoch	100.00	.....	3.50	2.00	1.50	New Hampshire Savings Bank.
Gilbert, Harvey J.	50.00	2.04	1.75	2.50	1.29	City of Concord 3½ per cent. bonds.
Gilmore, Mitchell	100.00	.....	3.50	2.50	1.00	New Hampshire Savings Bank.
Glover, George A., and C. A. Osgood. . .	50.00	1.04	1.75	1.50	1.29	City of Concord 3½ per cent. bonds.
Glysson, Loren W.	75.00	.....	1.60	1.50	.10	Union Guaranty Savings Bank, and City of Concord 3 per cent. bonds.
Goss, Hannah A. and Fannie A.	200.00	6.35	6.50	3.00	9.85	Merrimack County Savings Bank.
Greeley, George N.	500.00	.....	7.50	7.50	.....	City of Concord 3 per cent. bonds.
Green, William E.	100.00	2.13	3.28	2.00	3.41	Loan and Trust Savings Bank.
Hadley, Betsey.	100.00	1.00	3.50	3.00	1.50	City of Concord 3½ per cent. bonds.
Hammond, John McC.	50.00	.....	1.75	1.75	.....	New Hampshire Savings Bank.
Harding, George M.	50.00	2.37	1.75	1.50	2.62	City of Concord 3½ per cent. bonds.
Hart, Mary D.	200.00	12.62	12.00	11.00	13.62	Two shares Pemigewasset Valley Railroad stock.
Haynes, Timothy	100.00	.54	3.25	3.00	.79	Merrimack County Savings Bank.
Herbert, Mary	100.00	14.00	3.50	.....	17.50	City of Concord 3½ per cent. bonds.
Hildreth, Charles F.	100.00	.....	3.26	3.00	.26	Loan and Trust Savings Bank.
Hill, John M.	200.00	.....	7.00	5.00	2.00	New Hampshire Savings Bank.
Hoit, J. Frank.	200.00	10.00	8.00	3.00	15.00	City of Concord 4 per cent. bonds.
Hoyt, Elisha and Sarah C.	100.00	11.14	3.50	1.50	13.14	City of Concord 3½ per cent. bonds.
Hoyt, Jacob	100.00	4.29	3.50	3.00	4.79	City of Concord 3½ per cent. bonds.
Hutchins, Mrs. Samuel	100.00	4.37	3.38	3.50	4.25	Merrimack County Savings Bank.
Irish, Sarah E.	100.00	3.00	3.50	3.00	3.50	City of Concord 3½ per cent. bonds.

CEMETERY TRUSTS.—Continued.

NAME.	Capital.	Unexpended in- come of previ- ous years.	Income received, 1901.	Expended, 1901.	Balance of income on hand, Janu- ary 1, 1902.	INVESTED.
Jones, Martha R.....	\$50.00	.....	\$1.75	\$1.75	.....	New Hampshire Savings Bank.
Kimball, Addie J. P.....	200.00	.....	7.00	4.00	\$2.00	New Hampshire Savings Bank.
Kimball, John and Benjamin A.....	200.00	\$4.04	7.00	6.00	5.04	City of Concord 3½ per cent. bonds.
Kimball, Joseph S.....	100.00	4.39	3.50	3.50	4.39	City of Concord 3½ per cent. bonds.
Knowlton, Edward L.....	1,000.00	489.90	52.11	542.01	.....	New Hampshire Savings Bank.
Ladd, William.....	75.00	1.14	2.44	2.00	1.58	Merrimack County Savings Bank.
Lang, Abigail W.....	100.00	6.11	3.50	5.75	3.86	City of Concord 3½ per cent. bonds.
Larkin, B. L.....	50.00	1.95	1.75	2.50	1.20	City of Concord 3½ per cent. bonds.
Lincoln and Forrester.....	75.00	1.95	2.43	2.00	2.38	Merrimack County Savings Bank.
Lincoln, J. L.....	50.00	2.04	1.75	1.50	2.29	City of Concord 3½ per cent. bonds.
Little, J. W. and E. J.....	100.00	29.00	6.00	4.00	31.00	One share Northern Railroad stock.
Locke, William T.....	100.00	.....	3.00	3.00	.....	Union Guaranty Savings Bank.
McCauley, John.....	100.00	4.29	3.38	2.00	5.67	Merrimack County Savings Bank.
McQuesten, Greenough and Everts.....	100.00	.90	3.00	3.00	.90	Union Guaranty Savings Bank.
McQuesten, James.....	200.00	14.25	8.00	5.00	17.25	City of Concord 4 per cent. bonds.

Mann, Henry A.....	\$100.00	\$1.23	\$3.25	\$2.00	\$2.48	Merrimack County Savings Bank.
Matthews, H. W. and H. O.....	100.00	3.63	3.35	3.00	3.98	Merrimack County Savings Bank.
Mehean, Patrick.....	100.00	2.04	3.48	2.00	3.52	New Hampshire Savings Bank.
Merrill, Charles H.....	50.00	.40	1.62	2.02	.....	Merrimack County Savings Bank.
Merrill, J. B.....	100.00	2.77	3.50	3.00	3.27	City of Concord 3½ per cent. bonds.
Merrill, S. F.....	100.00	2.77	3.50	3.00	3.27	City of Concord 3½ per cent. bonds.
Moody, Charles.....	100.00	2.30	3.25	2.00	3.55	Merrimack County Savings Bank.
Morrill, Mary Ann.....	60.00	.....	.....	.....	.....	United States 3 per cent. bonds.
Morrill, Samuel and David L.....	150.00	9.65	5.25	5.00	9.90	City of Concord 3½ per cent. bonds.
Moses, Mary J.....	100.00	3.28	3.35	2.00	4.63	Merrimack County Savings Bank.
Newhall, Mrs. C. H.....	175.00	19.51	6.13	3.00	22.64	City of Concord 3½ per cent. bonds.
Nutter, Eliphalet S.....	100.00	3.85	3.50	3.00	4.35	City of Concord 3½ per cent. bonds.
Odlin, Woodbridge.....	100.00	1.54	3.25	3.00	1.79	Merrimack County Savings Bank.
Ordway, Eugene A.....	75.00	1.12	2.57	3.50	.19	Loan and Trust Savings Bank and City of Concord 3½ per cent. bonds.
Osgood, True.....	100.00	2.04	3.50	3.00	2.54	City of Concord 3½ per cent. bonds.
Page, Cyrus W.....	100.00	1.04	3.50	3.00	1.54	City of Concord 3½ per cent. bonds.
Page, William.....	25.00	.88	.87	.88	.87	City of Concord 3½ per cent. bonds.
Palmer, Wesley B. and Harnett H., and Susan F. Savory.....	100.00	.57	3.28	2.00	1.85	Loan and Trust Savings Bank.
Pecker, Mrs. E. A.....	200.00	11.68	7.00	5.50	13.18	City of Concord 3½ per cent. bonds.
Perkins, Lucy J.....	25.00	.13	.81	.75	.19	Merrimack County Savings Bank.
Phipps, Hannah E.....	100.00	8.14	3.50	2.00	9.64	City of Concord 3½ per cent. bonds.
Pitman, W. H.....	100.00	2.96	3.50	3.00	3.46	City of Concord 3½ per cent. bonds.

CEMETERY TRUSTS.—Continued.

NAME.	Capital.	Unexpended income of previous years.	Income received, 1901.	Expended, 1901.	Balance of income on hand, January 1, 1902.	INVESTED.
Pixley, S. Lizzie.....	\$75.00	\$1.61	\$2.63	\$2.00	\$2.24	City of Concord 3½ per cent. bonds.
Reed, George L.	100.00	5.58	3.50	2.25	6.83	City of Concord 3½ per cent. bonds.
Richardson, Hiram.....	500.00	77.09	17.31	12.00	82.40	Union Guaranty Savings Bank.
Richardson, Judith A.....	100.00	3.83	3.50	3.00	3.83	City of Concord 3½ per cent. bonds.
Rollins, E. H.....	300.00	50.42	10.50	5.00	55.92	Union Guaranty Savings Bank.
Russell, Moses W.....	200.00	16.25	7.00	3.00	20.25	City of Concord 3½ per cent. bonds.
Sanborn, Jonathan.....	100.00	4.66	3.50	3.00	5.16	City of Concord 3½ per cent. bonds.
Sargent, John B.....	100.00	3.80	3.50	3.00	4.30	City of Concord 3½ per cent. bonds.
Sargent, Jonathan E.....	200.00	8.40	6.50	2.00	12.90	Merrimaek County Savings Bank.
Sawyer, John.....	100.00	3.37	3.08	.....	6.45	Merrimaek County Savings Bank.
Shaw, Mary A.....	100.00	7.50	3.50	2.00	9.00	City of Concord 3½ per cent. bonds.
Smith, Andrew S.....	100.00	2.42	3.25	5.67	.....	Merrimaek County Savings Bank.
Smith, Mary W.....	150.00	5.36	4.88	1.50	8.74	Merrimaek County Savings Bank.
Southmaid, Hattie R.....	50.00	1.25	1.75	1.50	1.50	City of Concord 3½ per cent. bonds.
Stark, Julia F.....	100.00	.....	.75	.....	.75	City of Concord 3 per cent. bonds.
Stearns, Onslow.....	200.00	.83	5.83	5.00	1.66	New Hampshire Savings Bank.

Stevens, Sarah A.....	\$50.00	.....	\$1.75	\$1.00	\$0.75	New Hampshire Savings Bank.
Stickney, Joseph.....	500.00	\$2.82	16.46	10.00	9.28	Loan and Trust Savings Bank.
Stickney, Nathan.....	50.00	.07	1.75	1.75	.07	City of Concord 3½ per cent. bonds.
Stuart, Thomas.....	100.00	4.58	3.50	2.00	6.08	City of Concord 3½ per cent. bonds.
Sweetser, Abigail.....	200.00	17.26	7.00	5.00	19.26	City of Concord 3½ per cent. bonds.
Tappan, Charles L.....	75.00	.....	2.45	2.00	.45	Loan and Trust Savings Bank.
Tebbitts, Hiram B.....	100.00	14.95	9.26	3.00	21.21	One share Chicago, Burlington & Quincy R. R. stock.
Tenney, Harriet N.....	100.00	6.58	3.50	4.00	6.08	City of Concord 3½ per cent. bonds.
Tenney, Nelson.....	50.00	2.81	1.63	1.50	2.94	Merrimack County Savings Bank.
Thompson, John S.....	100.00	.....	.....	.....	.....	City of Concord 3 per cent. bonds.
Thorne, John C.....	100.00	5.17	3.50	3.00	5.67	City of Concord 3½ per cent. bonds.
Tidd, Pliny.....	50.00	.37	1.75	2.00	.12	City of Concord 3½ per cent. bonds.
Tilton, J. L., and A. D. Locke.....	50.00	.....	1.50	1.00	.50	City of Concord 3 per cent. bonds.
Uplham, Eliza W.....	200.00	21.47	7.18	4.50	24.15	Merrimack County Savings Bank.
Walker, Gustavus.....	100.00	.....	.....	.....	.....	United States 3 per cent. bonds.
Walker, Mary E.....	200.00	8.25	7.00	4.00	11.25	City of Concord 3½ per cent. bonds.
Walker, Timothy and Abigail B.....	200.00	1.92	6.03	7.00	.95	Union Guaranty Savings Bank.
Webster, Albert.....	100.00	1.55	3.25	2.00	2.80	Merrimack County Savings Bank.
Wentworth, Paul.....	200.00	12.44	8.00	7.00	13.44	United States 4 per cent. bonds.
Whittrudge, George F.....	100.00	17.79	3.50	3.50	17.79	City of Concord 3½ per cent. bonds.
Williams, Mary.....	50.00	.....	1.75	1.50	.25	City of Concord 3½ per cent. bonds.
Wolcott, Sylvia A.....	100.00	.....	1.75	1.00	.75	City of Concord 3 per cent. bonds.
Woodruff, Robert.....	200.00	21.43	7.00	4.00	24.43	City of Concord 3½ per cent. bonds.
Woodward, E. W.....	100.00	4.06	3.12	3.00	4.18	Union Guaranty Savings Bank.
Yeaton, William.....	75.00	.....	2.45	2.00	.45	Loan and Trust Savings Bank.

CITY TREASURER'S CONDENSED STATEMENT OF GENERAL ACCOUNT.
 IN ACCOUNT WITH CITY OF CONCORD.

W. F. THAYER, *Treasurer*,

DR. CR.

To balance on hand, January 1, 1901 . . .	\$11,080.42	By aid to dependent soldiers and their families, account of the city . . .	\$143.50
W. P. Ladd, taxes, 1901 . . .	192,100.00	Aid to dependent soldiers and their families, account of the county . . .	2,241.26
" " taxes, 1900 . . .	40,610.00	Blossom Hill cemetery . . .	6,234.41
" " taxes, 1899 . . .	54.64	Board of health . . .	1,557.89
B. F. Tucker, liquor agency . . .	1,906.30	Bradley park . . .	34.72
Fred S. Johnson, liquor agency . . .	5,350.00	City History commission . . .	1,507.75
G. Scott Locke, fines and costs . . .	2,167.59	City poor . . .	661.41
W. B. Howe, examiners of plumbers . . .	31.50	Committee service . . .	2,106.00
" " rent of pump . . .	6.50	County poor . . .	7,168.63
" " sewers . . .	36.07	County tax . . .	44,147.20
" " castings . . .	1.00	Decoration day . . .	460.00
H. H. Johnson, concrete . . .	92.74	Dog licenses . . .	122.00
" " edge stone . . .	17.10	East Concord sewerage precinct, or- ders . . .	100.00
" " bottles . . .	22.32	East Concord sewerage precinct, in- terest on bonds . . .	52.50
" " crushed stone . . .	58.00		
" " leaves . . .	16.00		
" " dressing . . .	30.00		
Alfred Clark, concrete . . .	683.03		

TREASURY DEPARTMENT.

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To Alfred Clark, edge stone	\$15.52	By Engineering department	\$3,053.37
Alfred Clark, crushed stone	92.45	Fire department	21,968.23
W. C. Green, fines	8.00	Fiske park	199.61
“ “ sprinkling	103.20	Horse Hill cemetery	24.97
“ “ sale of old sled	5.00	Incidentals	7,946.18
“ “ sale of junk	9.21	Lighting streets, Ward 1	1,700.00
“ “ sale of old runners	6.00	Liquor agency	6,712.28
“ “ rent of hall	2.00	Margaret Pillsbury General Hospital	2,000.00
George A. Berry, inspector of milk	232.50	Millville cemetery	50.00
Grace Blanchard, library fines	194.75	Municipal coupons	2,995.75
Grace Blanchard, catalogues	11.00	Municipal interest on city notes is- sued and paid during the year	1,256.95
E. A. Stevens, rent of city hall	5.00	Municipal interest on other city notes	477.62
J. A. Cochran, fees, city clerk	370.17	Municipal interest on S. K. Jones monument fund	7.68
“ “ billiard and pool table licenses	350.00	Municipal interest on Tilton and Locke fund	1.50
“ “ bowling alley licenses	10.00	Notes	88,486.09
“ “ dog licenses	1,701.80	Old Fort cemetery	8.25
“ “ dog license fees	157.20	Old North cemetery	424.41
“ “ poor account	8.00	Open air concerts	300.00
“ “ vital statistics	145.20	Penacook park	88.08
“ “ hack and job team licenses	135.00		

CITY TREASURER'S CONDENSED STATEMENT OF GENERAL ACCOUNT.—Continued.

To Merrimack county, paupers off farm	\$5,818.61	By Penacook sewerage precinct, orders	\$1,657.34
Merrimack county, dependent soldiers and sailors	2,043.78	Penacook sewerage precinct, interest on bonds	900.00
J. A. Cochran, county poor, \$4.09; roads and bridges, \$0.02	4.11	Pine Grove cemetery	24.12
J. E. Rand, licenses	59.00	Police and watch	12,653.91
Edmund S. Cook, costs in suit of <i>Elvira Lane vs. City</i>	61.28	Precinct, orders	17,038.00
Harry R. Hood, fees civil cases	41.00	Precinct, interest on sewer bonds	2,527.50
Notes	86,000.00	Printing and stationery	2,781.91
State of New Hampshire, insurance tax	1,037.25	Public baths	243.75
State of New Hampshire, railroad tax	42,644.54	Public library	5,341.47
State of New Hampshire, savings-bank tax	26,449.04	Roads and bridges	46,856.24
State of New Hampshire, literary fund	1,672.29	Rollins park	764.87
St. Paul's School sewerage precinct bonds	6,000.00	Ridge Avenue park	42.28
		St. Paul's School sewerage precinct	4,825.22
		Salaries	12,027.82
		Schools	67,321.48
		Sewers	2,374.60
		State tax	30,714.75
		Street sprinkling	5,315.19

To St. Paul's School sewerage precinct bonds, premium	\$15.00	By Transferred from city general account to S. K. Jones monument fund	\$204.84
St. Paul's School sewerage precinct bonds, interest	90.00	Union School District, bonds	15,000.00
Interest on deposits	221.99	Union School District, interest on bonds	1,620.00
C. C. Hunttoon, taxes, 1899	161.55	West Concord cemetery	154.23
C. C. Hunttoon, taxes, 1899, interest	11.87	West Concord sewerage precinct, orders	695.46
Taxes, 1900, bid in by city	121.08	West Concord sewerage precinct, interest on bonds	680.00
" 1900, " interest	2.69	White park	2,424.60
" 1899, "	177.41	Woodlawn cemetery	350.00
" 1899, " interest	20.35		
" 1898, "	28.73		
" 1898, " interest	1.82		
H. E. Quimby, rent of land in West Concord	20.00		
Granite Railway Co., rent of land	30.00		
J. E. Russell & Co., rent of land	25.00		
Company C, rent of armory, 1901	150.00		
Company E, rent of armory, 1901	150.00		
John C. Tenney, peddler's license	26.00		
M. J. McNaughton, peddler's license	26.00		
			<u>\$438,777.82</u>

CITY TREASURER'S CONDENSED STATEMENT OF GENERAL ACCOUNT.—Continued.

To Concord Street Railway, inspection wires and poles	\$8.00
Concord Street Railway, labor on Clinton street	151.20
Concord Electric Co., inspection of wires	6.00
Peoples' Fire Insurance Co., premium	8.24
C. G. Davis, metal numbers sold . .	.10
Boston & Maine R. R., work on Hall street	14.16
James Sawyer	1.50
E. A. Moulton, Blossom Hill cemetery trust fund	344.19
E. A. Moulton, Old North cemetery trust fund	88.75
Balance accrued income E. L. Knowlton trust to be applied to building fence, Blossom Hill cemetery . .	526.51
Balance accrued income M. K. Adams trust to be applied to building fence, Blossom Hill cemetery . .	96.87

To Blossom Hill cemetery, sale of lots, grading, burials, etc.	\$3,311.36
Old North cemetery, burials, care, etc.	234.22
Blossom Hill cemetery, income per- manent fund	700.92
Old North cemetery, income per- manent fund	28.49
Abial Walker trust fund for schools .	32.50
Thomas G. Valpey public library trust fund	17.50
G. Parker Lyon public library trust fund	35.00
P. B. Cogswell public library trust fund	74.74
Franklin Pierce public library trust fund	35.00
Seth K. Jones public library trust fund	6.97
Balance due city treasurer	2,120.00
	<u>\$488,777.82</u>

BONDED INDEBTEDNESS OF THE CITY.

MUNICIPAL.

Bonds.	Due.	Rate.	Amount.	
Police Station .	July 1, 1903,	4,	\$17,000	
Widening Pleasant street extension .	June 1, 1905,	4,	13,800	
Bridges .	July 1, 1904,	4,	5,000	
“	July 1, 1905,	4,	5,000	
“	July 1, 1906,	4,	5,000	
“	July 1, 1907,	4,	5,000	
Public Park . . .	June 1, 1914,	3½,	25,000	
			<u>25,000</u>	\$75,800

PRECINCT.

Sewer	July 1, 1904,	4,	\$12,000	
“	June 1, 1914,	3½,	25,000	
“	Dec. 1, 1914,	3½,	9,000	
“	July 1, 1917,	3½,	25,000	
			<u>25,000</u>	\$71,000
Union School Dist. .	July 1, 1902,	4,	\$15,000	
“ “	Apr. 1, 1906,	3½,	8,000	
“ “	Apr. 1, 1907,	3½,	8,000	
“ “	Apr. 1, 1908,	3½,	8,000	
			<u>8,000</u>	\$39,000
S. P. S. Sewerage .	July 1, 1902,	3,	\$500	
“ “	July 1, 1903,	3,	500	
“ “	July 1, 1904,	3,	500	
“ “	July 1, 1905,	3,	500	
“ “	July 1, 1906,	3,	500	
“ “	July 1, 1907,	3,	500	
“ “	July 1, 1908,	3,	500	
“ “	July 1, 1909,	3,	500	
“ “	July 1, 1910,	3,	500	
“ “	July 1, 1911,	3,	500	
“ “	July 1, 1912,	3,	500	
“ “	July 1, 1913,	3,	500	
			<u>5,000</u>	\$6,000

TREASURY DEPARTMENT.

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West Concord Sewer	Oct. 1, 1902,	4,	\$5,000	
“ “	. Oct. 1, 1907,	4,	5,000	
“ “	. Oct. 1, 1912,	4,	7,000	
			<hr/>	\$17,000
East Concord Sewer	July 1, 1905,	3½,	\$500	
“ “	. July 1, 1910,	3½,	500	
“ “	. July 1, 1915,	3½,	500	
			<hr/>	\$1,500
Penacook Sewer	. Aug. 1, 1903,	4,	\$5,000	
“ “	. Oct. 1, 1905,	3,	500	
“ “	. Aug. 1, 1908,	4,	6,000	
“ “	. Oct. 1, 1910,	3,	500	
“ “	. May 1, 1913,	4,	5,000	
“ “	. July 1, 1914,	4,	500	
“ “	. July 1, 1915,	4,	500	
“ “	. Oct. 1, 1915,	3,	500	
“ “	. July 1, 1916,	4,	500	
“ “	. Oct. 1, 1916,	3,	500	
“ “	. July 1, 1917,	4,	500	
“ “	. Oct. 1, 1917,	3,	500	
“ “	. July 1, 1918,	4,	500	
“ “	. Oct. 1, 1918,	3,	500	
“ “	. July 1, 1919,	4,	500	
			<hr/>	\$22,000
			<hr/>	
Total bonded indebtedness of the city exclusive of water department				\$232,300

STATEMENT OF COUPON ACCOUNT.

DR.

Municipal overdue	. . . .	\$141.25
Precinct overdue	. . . .	145.00
Penacook sewer overdue	. . . .	70.00

DUE 1901.

Municipal	\$2,907.00	
Precinct, sewer	2,545.00	
Union School District	1,620.00	
Penacook sewer	850.00	
West Concord sewer	680.00	
East Concord sewer	52.50	
		\$9,010.75

CR.

Municipal paid	\$2,995.75	
Precinct, sewer	2,527.50	
Union School District	1,620.00	
Penacook sewer	900.00	
West Concord sewer	680.00	
East Concord	52.50	
Municipal due, not presented	52.50	
Precinct, sewer, due, not presented	162.50	
Penacook sewer, due, not presented	20.00	
		\$9,010.75

**CITY TREASURER'S CONDENSED STATEMENT OF
WATER-WORKS ACCOUNT.**

W. F. THAYER, *Treasurer*, in account with Concord Water-Works.

RECEIPTS.

Balance on hand January 1, 1901	\$9,548.09	
V. C. Hastings, superintendent	62,253.61	
People's Fire Ins. Co., fire insurance premium returned	9.33	
Refunding bonds	10,000.00	
Refunding bonds premiums	40.00	
		\$81,851.03

EXPENDITURES.

Interest on bonds	\$25,691.00	
Bonds paid	10,000.00	
Maintenance and extension	35,357.93	
Cash on hand, January 1, 1902	10,802.10	
		\$81,851.03

**BONDED INDEBTEDNESS OF THE WATER
PRECINCT.**

When due.	Rate.	Amount.	When due.	Rate.	Amount.
Jan. 1, 1902,	4,	\$10,000	Oct. 1, 1912,	4,	\$45,000
Jan. 1, 1903,	4,	10,000	Jan. 1, 1913,	4,	10,000
Jan. 1, 1904,	4,	10,000	Jan. 1, 1914,	4,	10,000
Jan. 1, 1905,	4,	10,000	Jan. 1, 1915,	4,	10,000
Jan. 1, 1906,	4,	10,000	Jan. 1, 1916,	4,	10,000
Jan. 1, 1907,	4,	10,000	Jan. 1, 1917,	4,	10,000
Jan. 1, 1908,	4,	10,000	Jan. 1, 1918,	4,	10,000
Jan. 1, 1909,	4,	10,000	Jan. 1, 1919,	4,	10,000
Jan. 1, 1910,	4,	5,000	Jan. 1, 1920,	3,	10,000
Jan. 1, 1910,	3,	5,000	Jan. 1, 1921,	3,	5,000
Jan. 1, 1911,	3,	5,000	Mar. 1, 1922,	3½,	20,000
Jan. 1, 1911,	4,	5,000	Jan. 1, 1923,	4,	400,000
					\$650,000

STATEMENT OF COUPON ACCOUNT.

DR.

To coupons overdue January 1, 1901, and not presented	\$411.00
Coupons due 1901	25,700.00
	\$26,111.00

CR.

By coupons paid 1901	\$25,691.00
Coupons due and not presented	420.00
	\$26,111.00

RECEIPTS OF BLOSSOM HILL CEMETERY.

RECEIPTS.

One-half of the receipts from the sale of lots is added annually to the permanent fund. The remaining half, with the amount received for grading of lots sold, together with the amounts received from sundry collections, and income of permanent fund, are added each year to the annual appropriation. The amounts expended on trust funds are paid on a special order from the mayor from the income of individual deposits made with the city for that purpose, said income being used exclusively for the care of the lot specified in each trust.

Albin and W. E. Hunt, lot 112, north addition	\$72.00
Albin and W. E. Hunt, grading	48.00
C. E. Kelley, lot 11, block V	25.00
C. E. Kelley, grading	20.00
A. D. Locke, repairs	1.00
Thomas B. Hall, burial	3.00
Mrs. George F. Page, care	1.00
Mrs. George E. Todd, care	2.00
C. P. Bancroft, care	2.00
Mrs. Loran Clough, care	1.50
Mrs. J. M. Stewart, plants and care	5.50
Dr. W. G. Carter, repairs and care	12.00
Dr. Quimby, care	2.00
W. B. Durgin, care	2.00
J. F. Webster, care	1.50
E. E. Brown, care	1.50
C. L. Gilmore, care	2.00
Fred A. Carr, care	2.00
J. C. Badger, care	2.00
R. F. Robinson, care	2.00
C. E. Palmer, care	1.25
Mrs. H. C. Sturtevant, care	1.50
W. E. Green, care	2.00
Mrs. G. E. Jenks, care	2.00
Mrs. C. J. Whitney, care	1.00
C. T. Merrill, burial	2.50
James Galloway's estate, burial	3.00

TREASURY DEPARTMENT.

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Frank Doyen's estate, burial . . .	\$3.00
O. Bower's estate, burial . . .	3.00
Mrs. Asel Burnham . . .	3.00
Solomon Sleeper's estate, burial . . .	3.00
C. E. Plummer, burial . . .	3.00
Mrs. Angell's estate, burial . . .	3.00
Mrs. Hoag's estate, burial . . .	3.00
Mrs. Sarah Cooper's estate, burial . . .	3.00
Rev. R. D. Grant, burial . . .	3.00
Ernest Roberts, burial . . .	.50
George C. Roy, care . . .	1.75
W. P. Fiske, care . . .	2.50
Warren Emerson, care . . .	2.50
George L. Stratton, care . . .	3.00
W. H. Horner, care . . .	1.25
Mrs. H. E. Perkins, repairs and care . . .	17.20
W. D. Thompson, care . . .	1.50
L. A. Smith, care . . .	2.00
B. W. Couch, care . . .	2.00
W. F. Thayer, care . . .	4.00
W. E. Hunt, care . . .	1.50
C. C. Webster, care . . .	2.00
Mrs. S. Webster's estate, care . . .	1.50
C. P. Smith, care . . .	1.00
Mrs. E. G. Carter's estate, care . . .	1.50
Harry Dolloff, care . . .	1.00
Mr. Harrigan, rent . . .	12.00
Chas. Trenoweth, foundation and rent . . .	18.00
Edson J. Hill, care . . .	8.00
Charles Joy, care . . .	1.50
Mrs. J. H. Chase, plants and care . . .	5.00
S. F. Patterson, care . . .	2.00
W. I. Leighton, care . . .	1.75
F. E. Colburn, care . . .	1.50
Trenoweth and Fogg, rent . . .	9.00
Mary N. Perley, care . . .	2.00
P. S. Smith, care . . .	1.50

State of New Hampshire, burial	\$3.00
J. G. Leighton, care	1.00
F. A. Johnson, care	2.00
L. H. Carroll, care	2.00
Mrs. A. C. Heath, care	2.00
A. P. Sherburne, care	1.50
Dr. Irving A. Watson, lot 8, block U	53.20
Dr. Irving A. Watson, grading	39.90
F. P. Mace, care	2.00
Lucy M. Poore, care	1.75
Mrs. C. L. George, plants and care	6.00
Joseph Palmer, care	2.00
Alba Woods, care	2.00
Mrs. A. V. Merrill, care	1.00
I. E. Currier, care	2.00
E. C. Eastman, care	2.00
Miss Mary Martin, care	1.50
E. N. Shepard's estate, care	1.50
J. T. Sleeper, care	1.00
Mrs. E. H. Schultz, care	9.00
Mrs. Lowell Brown, care	3.00
Mrs. Nathan Mansur, care	1.00
Amos Blanchard, care	2.00
Mrs. E. Dow, care	1.50
Mrs. F. B. Underhill, care	1.50
Mrs. H. E. Chandler, care	1.50
Mrs. S. Heath's estate, burial	6.00
Dr. E. Morrill, care	1.00
Mrs. Cady Clark's estate, burial	8.00
Miss A. Packard, repairs	6.00
W. E. Dow, care	1.00
H. E. Jewell, care	1.50
G. B. Emmons, care	2.00
Mrs. C. Noyes' estate, burial	3.00
Mrs. S. J. Crippen, plants and care	3.00
Fred Powell, care	1.00
Mrs. M. A. Abbott, care	1.00

TREASURY DEPARTMENT.

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Mrs. A. W. Hevanor, care . . .	\$1.50
Mrs. G. D. Huntley, care . . .	1.50
Mrs. R. M. Morgan, care . . .	2.00
Mrs. G. W. Crockett, care . . .	4.00
E. E. Sturtevant Post, G. A. R., care	5.00
Frank Coffin, care	2.00
Geo. L. Batchelder's estate, burial .	3.00
S. R. Dole, care	1.00
Fred U. Lane, care	1.50
Irving Pickering, care	2.00
E. B. Hutchinson, plants and care .	6.82
Jonathan Brown lot, care	2.00
Benj. Billsborough, care	1.00
Mabel Ordway, care	2.00
Mrs. A. A. Currier, care	3.00
Nelson Abbott, care	1.00
Miss M. Woods, care	2.00
F. Moseley, care	2.00
Mrs. E. Adams, Sanborn lot, care . .	2.00
William Smith, care	1.00
J. C. Eaton, care	1.00
J. A. Cochran, care	1.50
Mrs. Jos. Sargent, care	1.50
H. E. Conant, care	1.50
Mrs. F. S. Dodge, care.	1.50
Dr. G. P. Titcomb, burial	3.50
D. B. Corser, care	2.00
Mrs. G. H. Seavey, repairs	3.00
Mrs. M. A. Southworth, care	1.00
C. W. Lane, care	1.50
N. H. Shattuck, care	1.50
C. L. Jackman, care	1.00
C. N. Hall, care	1.00
J. E. Dwight, care	1.50
Perry Kittredge, care	1.50
J. A. Moore, care	2.00
W. M. Chase, care	2.00

I. A. Watson, burial	\$4.00
F. E. Quimby, care	1.00
F. E. Brown, care	1.50
Streeter and Carpenter, care	2.00
Ordway and Sedgley, care	2.00
Mrs. J. C. Ordway, Adams lot, care	1.00
Mrs. J. M. Lauder, care	1.50
Mrs. S. Edmunds, care	1.00
Frank H. Locke, care	1.00
B. G. Carter, care	1.50
Frank P. Andrews, lot 78, block M	14.40
Milton Colby, Admr. Est. B. B. Davis, lot 18½, block H	15.00
Daniel Cutting, lot 33, block W	20.00
Daniel Cutting, grading	15.00
Mrs. A. S. Sprague, care	1.50
Mrs. C. H. Jones, care	1.50
W. A. Chesley, care	2.00
Mrs. H. A. Church, care	2.00
Mrs. J. J. Wyman, care	1.50
Mrs. A. Bunker, care	1.50
C. C. Danforth, care	2.00
George Sewell, care	1.00
Fred J. Young, care	1.00
Mrs. G. Bullock's estate, care	1.00
Thomas Young's estate, care	1.50
W. C. White, burial	1.50
C. W. Lynam, care	2.00
John E. Carter, single grave and burial	6.00
E. D. Clough, care	1.50
Rollins and Young, care	1.00
Mrs. L. F. Lund, care	5.00
H. A. Rowell, care	1.50
C. H. Shute, care	2.00
Kimball Flanders, care	2.00
Mrs. H. E. Webster, care	1.00
Mrs. I. S. R. Sanborn, care	2.00