

Mrs. Hannah J. Cate estate, burial,	\$4.00
Ethel J. Moore estate, burial,	6.00
Elsie J. Gibney estate, burial,	4.00
H. S. Elliott, labor,	5.00
Margaret C. Sanders estate, burial,	11.00
Byron Moore estate, burial,	4.00
Frederick Hansen estate, burial,	6.00
Cyrus F. Towle estate, burial,	4.00
Cummings Brothers, foundation,	18.00
Margarette J. Dymont, lot 39, block BB,	30.00
John Peterson, lot 10, block BB,	30.00
Peter Hansen, lot 13, block BB,	30.00
Florence E. Towle, lot 116, block W,	97.20
Mrs. Martha Richardson, repairs,	5.00
Delia Keyes, estate, burial,	3.00
Mildred Grand, burial,	2.00
Dymont (infant), burial,	.50
Hoagland (infant), burial,	.50
Helen R. Robinson estate, burial,	11.00
Charles Vaughn estate, burial,	4.00
Martha E. Durgin estate, burial,	11.00
Augusta P. Carter estate, burial,	11.00
Lydia J. Emerson estate, burial,	11.00
Sarah A. White estate, burial,	11.00
Carrie Clifford estate, use of tomb,	1.00
Rowena Sweatt estate, use of tomb,	1.00
Ernest Fitch estate, use of tomb,	1.00
Frank T. Cheney estate, burial,	4.00
Cora M. Brown estate, burial,	3.00
George P. Frost (child), burial,	2.00
Joseph W. Edgerly estate, burial,	4.00
John H. White estate, burial,	4.00
George R. Smith estate, burial,	3.00
Amos L. Colburn estate, burial,	4.00
Charles E. Fisher estate, burial,	4.00
George H. Lull estate, burial,	4.00
Frank A. Butterworth, reburial,	4.00

Lucy Chase estate, use of tomb,	\$1.00
Arthur L. Willis, estate, burial,	8.00
Mrs. N. P. Moses, bulbs,	1.00
Herbert N. Dunbar estate, burial,	6.00
George H. Little estate, burial,	4.00
Patrick W. Bramswell estate, burial,	4.00
Charles H. Tandy estate, burial,	4.00
Miss Carrie Todd, care,	6.00
Mrs. Pendergast, care,	1.00
Lilla A. Osgood, south half, lot 159, block W,	86.00
Jennie R., Arthur T. and Harold Cheney, lots 127 and 136 and walk between, block AA,	151.20
Mrs. Arthur L. Willis, lot 11, block AA,	72.00
Robert H. Little, lot 27, block BB,	30.00
Andrew Harwood and heirs, lot 47, block Z,	96.00
John F. Potter, lot 11, block Y,	55.00
August Matson (infant), burial,	5.00
Estelle O. Gardner estate, burial,	5.00
George W. Bergstrom estate, burial,	4.00
Francis A. Morgan estate, burial,	4.00
Lucie (infant), burial,	.50
Cummings Brothers, foundation,	2.00
E. G. Cummings, care,	2.00
I. A. Watson, care,	2.00
William M. Chase, care,	2.00
J. H. Gallinger, care,	3.00
George L. Stratton, care,	2.00
William K. McFarland, care,	3.00
J. B. Hussey, care,	1.50
George M. Kimball, care,	5.00
George H. Russ, care,	2.00
A. P. Carpenter estate, care,	1.50
F. S. Streeter, care,	1.50
H. G. Sargent, care,	1.50
S. F. Morrill, care,	2.00

E. Willis, care,	\$3.00
Mrs. J. M. Minot, care,	1.50
Henry Burleigh estate, care,	1.50
Larsen & Carlson, foundation,	11.00
Edson J. Hill, care,	8.00
William E. Chandler, care,	5.00
William E. Hood, care,	4.00
Miss A. L. Merrill, care,	5.00
Solon A. Carter, care,	4.00
Mrs. A. Marshall, care,	2.00
Mrs. H. Brooks Day, care,	3.00
C. P. Bancroft, care,	2.00
C. W. Lane, care,	1.50
E. H. Schutz, care,	6.00
C. W. Bradlee, care,	1.50
Frank J. Sulloway, care,	2.00
John F. Webster, care,	4.00
Emma Shaw, care,	1.00
W. H. Thompson estate, care,	1.00
N. J. Millette, care,	1.00
J. McLaughlin, care,	2.00
H. Sammonds, burial,	6.00
Joseph Palmer, care,	2.00
H. P. Hammond, care,	1.50
Arthur Knowlton, care,	2.00
Miss Maria Woods, care,	3.00
Mrs. J. H. Chase, care,	4.00
John Swenson, care,	2.00
V. C. Hastings estate, care,	1.50
L. F. Lund estate, care,	5.00
O. B. Douglas, care,	1.50
Walter Maynard, care,	1.00
H. A. Rowell, care,	1.50
E. R. Newbold, care,	1.00
J. E. Hobson, care,	1.00
J. W. Ford, care,	2.00
Mrs. Charles Virgin, care,	2.50
C. W. Lynam, care,	1.00

Walter Jenks, care,	\$1.50
Mrs. P. B. Cogswell, care,	1.00
Mrs. W. J. Fernald, care,	2.00
Mrs. G. W. Crockett, care,	1.50
David Young, Jr., care,	1.00
Mrs. R. Morgan, care,	6.00
Mrs. Mary E. Hoit, care,	1.50
Mrs. N. A. Dunklee, care,	1.00
W. A. Chesley, care,	1.50
D. C. Parker, care,	1.50
J. R. H. Davis, care,	1.50
Mrs. Anna Bickford, care,	3.00
Mrs. F. P. Virgin, care,	2.00
Mrs. E. Wells, care,	1.50
C. N. Hall, care,	1.00
Mrs. Hazen Griffin, care,	1.00
C. F. Bunker, care,	1.50
W. F. Gay, care,	1.00
Mrs. H. E. Webster, care,	1.00
Mrs. S. A. Holt, care,	2.00
G. N. Bartemus, care,	1.50
D. D. Taylor, care,	4.50
George Buswell, care,	1.50
H. N. Shattuck estate, care,	1.50
Charlotte Merrill, care,	2.00
F. Crosby, care,	2.00
F. Colburn, care,	1.50
B. Dodge, care,	1.00
R. F. Robinson, care,	1.50
Dunlap & Jeffers, care,	4.00
Mrs. H. E. Webster, care,	1.00
George Marston estate, care,	2.50
Fred Ladd, care,	3.00
George Connell, care,	2.00
J. E. Fernald, care,	4.00
Mrs. H. C. Sturtevant, care,	1.50
H. A. Dodge, care,	1.50
Fred Johnson, care,	2.00

Charles N. Sinclair, care,	\$4.00
L. A. Sanders, foundation,	20.63
E. B. Hutchinson, care,	7.00
W. F. Thayer, care,	2.00
Warren Emerson, care,	2.50
C. F. Batchelder, care,	2.00
Cummings Brothers, foundation,	1.50
W. W. Flint, care,	1.50
Miss Wight, care,	1.00
Mrs. N. White estate, care,	25.00
Mrs. Cirves, care,	1.00
J. H. Albin estate, care,	6.00
Frank D. Abbott, care,	1.00
C. P. Tucker, care,	1.50
Mrs. H. Tarbox, care,	1.50
Robert W. Cook estate, burial,	4.00
I. T. Chesley, labor,	2.00
F. G. Holt, wood sold,	10.00
Edgar C. Hoague, lot 15, block AA,	126.00
Herbert G. Abbott, lot 62, block AA,	129.60
Edwin A. Griffin estate, lot 50, block BB,	54.00
Harvey H. Oakes estate, lot 14, block BB,	30.00
Charles W. Simpson, lot 162, block W,	101.25
W. A. Marshall, care,	10.00
F. A. Stillings, care,	3.00
W. J. Green, care,	2.00
J. S. Mathews, care,	1.50
Mary P. Woodworth, care,	3.00
Allen Jenks estate, burial,	2.00
Otis F. Carr estate, burial,	6.00
Horace Chaplin, care,	1.00
Lucy Poore, care,	1.50
Frank Dudley, repairs,	6.00
Florence Brown estate, burial,	6.00
I. T. Chesley, labor,	4.00
Harvey H. Oakes estate, burial,	4.00

Mary Rivard estate, removal,	\$4.00
Larsen & Carlson, foundation,	6.50
E. K. George, care,	2.00
J. F. Wilson, care,	1.00
W. G. C. Kimball, care,	3.00
W. E. Carpenter, care,	1.00
C. R. Dame, care,	1.50
J. Kennedy, care,	1.50
B. Bilsborough, care,	1.00
L. H. Carroll, care,	2.00
A. Sprague, care,	1.50
Charles Palmer, care,	1.25
S. B. Dole, care,	2.00
Mrs. Annie Walker, care,	1.50
Mrs. Jessie Killeen, care,	5.00
Miss Addie Straw, care,	1.00
Joseph A. Cochran estate, burial,	16.00
P. A. Murphy, foundation,	3.00
J. W. George, care,	1.00
Betsy Pope estate, burial,	4.00
Edwin A. Griffin estate, burial,	7.00
Edward Sawyer estate, burial,	3.00
Baren Belek estate, burial,	9.00
John Runals estate, burial,	4.00
Edith P. Knight estate, burial,	4.00
West Upton estate, burial,	6.00
Mary D. Perry estate, burial,	4.00
Abbie L. Mudgett estate, burial,	6.00
Annie A. Sanborn estate, burial,	6.00
Lilla M. Dockery estate, burial,	5.00
John Drew estate, burial,	4.00
Sophia Strom estate, burial,	3.00
Benjamin J. West estate, burial,	10.00
E. F. Chase estate, burial,	5.00
Harlan P. Flanders, burial,	4.00
Flammond (infant), burial,	.50
George Foster estate, care,	2.00
J. Follansbee, care,	1.00

John Swenson Granite Co., founda- tion,	\$20.75
Richard Harvey, rent,	24.00
T. H. Dunstane, rent,	20.00
Fred Powell, care,	2.00
Grace R. Towne estate, burial,	8.00
Nettie M. Converse, lot 75, block BB,	63.70
George W. Abbott, trust,	7.00
Mary Ann Abbott, trust,	1.75
Fidelia F. Adams, trust,	2.50
Sarah J. Adams, trust,	7.00
Sarah M. K. Adams, trust,	24.50
Allen, Smith & Dimond, trust,	3.50
Frederick Allison, trust,	3.50
Mary B. Allison, trust,	1.75
Lavinia Arlin, trust,	1.75
Sarah S. Ash, trust,	1.75
Alonzo Atherton, trust,	4.50
T. D. Avery, trust,	3.50
Lizzie Knight Badger, trust,	3.50
Abbie L. Sanborn Bailey, trust,	3.50
Oliver Ballou, trust,	1.75
Charles Barker, trust,	3.50
George W. Barnes, trust,	1.75
James W. Barton, trust,	3.50
Mary A. Bass, trust,	1.75
Robert Bell, trust,	1.75
Matilda Benson, trust,	1.75
Ellen C. Bixby, trust,	3.25
James D. Blaisdell, trust,	3.50
James M. Blake, trust,	7.00
William Blakeley, trust,	3.50
Emily P. Blanchard, trust,	9.00
Nathaniel Bouton, trust,	7.00
Charles S. Boardman, trust,	1.75
Annie L. Brown, trust,	3.50
Charles L. Brown, trust,	7.00
Mary N. P. Buntin, trust,	7.00

Andrew Bunker, trust,	\$1.75
W. P. Burbank, trust,	1.75
Harriet W. Butters, trust,	3.50
Mary A. Burnham, trust,	1.75
Frank A. Burnham, trust,	1.50
Benjamin F. Caldwell, trust,	9.00
Levi Call, trust,	3.50
Bradbury G. Carter, trust,	2.50
Hiram J. Carter, trust,	5.00
Nathan F. Carter, trust,	4.00
Lizzie Cate, trust,	1.75
Harry M. Cavis, trust,	3.50
Levi G. Chase, trust,	3.00
A. P. & K. P. Chesley, trust,	3.50
Samuel M. Chesley, trust,	3.50
Caroline Clark, trust,	3.50
Allen P. Clark, trust,	3.50
Fannie O. Clark, trust,	2.50
Rufus Clement, trust,	4.00
William W. Cloud, trust,	3.50
Frederick Clough, trust,	3.50
George Clough, trust,	3.50
Mrs. N. P. Clough, trust,	1.75
Sarah L. Cloutman, trust,	1.75
Weston Cofran, trust,	7.00
Amos L. Colburn, trust,	1.75
Sarah T. Colby, trust,	3.50
Charles A. Cooke, trust,	3.50
Mrs. Josiah Cooper, trust,	2.50
Mary Crow, trust,	12.00
Charles H. Cummings, trust,	35.00
Mary R. Cummings, trust,	7.00
Lucretia R. Currier, trust,	5.00
Silas Curtis, trust,	3.50
Charles C. Danforth, trust,	5.50
Charles S. Danforth, trust,	1.75
Cordelia A. Danforth, trust,	1.75
Benjamin B. Davis, trust,	3.00

Emma J. Dearborn, trust,	\$2.50
Edward Dow, trust,	3.50
Mrs. Charles Dudley, trust,	1.25
Charles V. Dudley, trust,	4.00
William B. Durgin, trust,	7.00
J. B. Dyer, trust,	3.50
Mrs. E. J. Eastman, trust,	3.50
Samuel C. Eastman, trust,	7.00
Stephen B. Eaton, trust,	4.00
Clara E. Edgerly, trust, .	3.50
Lydia F. Edgerly, trust,	3.50
Georgianna P. Ela, trust,	3.50
Ella M. Elliott, trust,	1.75
Elizabeth G. Emerson, trust,	3.50
George H. Emery, trust,	4.00
David E. Everett, trust,	2.50
Lydia A. Farley, trust,	3.50
Mary M. Farnum, trust,	4.00
Josiah Farrar, trust,	1.75
Alvah C. Ferrin, trust,	5.50
Hiram W. Ferrin, trust,	1.75
J. W. Ferrin and S. C. French, trust,	1.75
Mr. and Mrs. H. A. Flanders, trust,	3.50
George G. Fogg, trust,	45.50
Alice T. Ford, trust,	7.00
Jerome Ford, trust,	3.50
Asa Fowler, trust,	17.50
Mary A. Gage, trust,	7.00
Mrs. A. W. Gale, trust,	1.75
John D. Gale, trust,	7.00
John Gear, trust,	3.50
Sarah L. Gear, trust,	3.50
Caroline L. George, trust,	17.50
Enoch Gerrish, trust,	3.50
S. K. Gill, trust,	3.50
G. A. Glover and C. A. Osgood, trust,	1.75
Loren W. Glysson, trust,	2.75
James T. Gordon, trust,	3.50

Hannah A. and Fannie A. Goss, trust,	\$8.00
George N. Greeley, trust,	17.50
Jessie E. Green, trust,	1.75
John B. Green, trust,	3.50
William E. Green, trust,	3.50
Betsey Hadley, trust,	3.50
George M. Harding, trust,	1.75
Mary D. Hart, trust,	12.00
Timothy Haynes, trust,	3.50
Charles F. Hildreth, trust,	3.50
Emma J. Hill, trust,	1.75
John M. Hill, trust,	7.00
Mrs. S. F. Hillsgrove, trust,	1.75
J. Frank Hoit, trust,	7.00
Harriet F. Holman, trust,	3.50
Elizabeth F. Holt, trust,	3.50
Hoyt & Stetson, trust,	5.50
George M. Hutton, trust,	1.75
Sarah E. Irish, trust,	3.50
Henry Ivy, trust,	1.75
E. O. Jameson, trust,	3.50
Herman E. Jewell, trust,	1.75
Julia A. Jones, trust,	3.50
John F. Jones, trust,	3.50
Seth K. Jones, trust,	12.00
John and Benjamin A. Kimball, trust,	7.00
Ellen B. Kittredge, trust,	1.75
Edward L. Knowlton, trust,	35.00
William Ladd, trust,	2.50
Lydia A. Lane, trust,	3.50
Leete & Newman, trust,	3.50
Mrs. Charles Libby, trust,	5.25
Lincoln & Forester, trust,	2.50
J. L. Lincoln, trust,	1.75
J. W. and E. J. Little, trust,	8.00
William I. Lovely, trust,	2.50
John McCauley, trust,	7.00
Henry McFarland, trust,	7.00

G. and E. McQuesten, trust,	\$3.50
James McQuesten, trust,	7.00
Henry A. Mann, trust,	3.50
Martin and Brown, trust,	3.50
Jennie P. Martin, trust,	3.50
Phebe E. Mason, trust,	2.50
H. W. and H. O. Mathews, trust,	3.50
Charles S. Mellen, trust,	21.00
Horace Merrill, trust,	1.75
J. B. Merrill, trust,	3.50
Sarah A. D. Merrill, trust,	3.50
S. F. Merrill, trust,	4.00
David E. Miller, trust,	3.50
Sullivan G. Mills, trust,	7.00
Charles Moody, trust,	3.50
Charles W. Moore, trust,	3.50
George H. Moore, trust,	3.50
Morgan and Colby, trust,	5.00
Alice Morrill, trust,	3.50
C. B. and A. F. Moseley, trust,	7.00
Caroline B. Murdock, trust,	3.50
Mary J. Moses, trust,	3.50
David L. Neal, trust,	3.50
Mrs. C. H. Newhall, trust,	6.00
E. S. Nutter, trust,	3.50
Woodbridge Odlin, trust,	3.50
Eugene Ordway, trust,	2.50
H. S. Ordway and J. Sedgley, trust,	7.00
George B. Packer, trust,	3.50
George F. Page, trust,	1.75
Moses W. and Mary A. Page, trust,	1.75
Cyrus W. Paige, trust,	3.50
Francis J. Paige, trust,	2.00
John B. Palmer, trust,	2.00
William H. Palmer, trust,	1.75
Felicite Pengault, trust,	4.00
Hamilton Perkins, trust,	7.00
Lucy J. Perkins, trust,	1.50

Mary N. Perley, trust,	\$10.50
Isabella Perry, trust,	1.75
Hattie J. W. Peters, trust,	3.50
Hannah E. Phipps, trust,	3.50
Eliza A. Pickering, trust,	7.00
Irving L. Pickering, trust,	8.75
W. H. Pitman, trust,	3.50
S. Lizzie Pixley, trust,	2.50
Edwin F. Plummer, trust,	1.75
Prescott and Noyes, trust,	3.50
D. O. Rand and N. V. Libby, trust,	1.75
James E. Rand, trust,	1.75
Henry W. Ranlett, trust,	3.50
George L. Reed, trust,	3.50
Judith A. Richardson, trust,	3.50
Mrs. James H. Rigney, trust,	1.75
Francis K. Roberts, trust,	7.00
Helen E. Robinson, trust,	7.00
Moses F. Rogers, trust,	3.50
E. H. Rollins, trust,	27.00
David D. Rowe, trust,	1.75
James H. Rowell, trust,	7.00
Moses W. Russell, trust,	7.00
Mrs. Isaac S. R. Sanborn, trust,	1.75
Jonathan Sanborn, trust,	3.50
Frank A. Sargent, trust,	3.50
John B. Sargent, trust,	3.50
Jonathan E. Sargent, trust,	7.00
Edward Sawyer, trust,	4.00
Gilbert H. Seavey, trust,	3.50
Shackford and Dame, trust,	3.50
Leland A. Smith, trust,	7.00
William Smith, trust,	1.75
Mary W. Smith, trust,	9.00
Moses B. Smith, trust,	1.75
Hattie R. Southmayd, trust,	1.75
Hiram Stanyan, trust,	3.50
Julia F. Stark, trust,	3.50

Onslow Stearns, trust,	\$7.00
Prescott F. Stevens, trust,	4.00
Mary L. Stevenson, trust,	1.75
Charles F. Stewart, trust,	1.75
J. M. and M. E. Stewart, trust,	8.00
John W. Straw, trust,	1.75
Mary J. Streeter, trust,	3.50
Thomas Stuart, trust,	3.50
E. E. Sturtevant Post No. 2 G. A. R., trust,	7.00
Charles L. Tappen, trust,	2.50
Hiram B. Tebbetts, trust,	9.00
John H. Teel, trust,	1.75
John S. Thompson, trust,	3.50
John C. Thorne, trust,	3.50
Pliny Tidd, trust,	1.75
J. L. Tilton and A. D. Locke, trust,	1.75
John H. Toof, trust,	3.50
S. D. Trussell, trust,	1.75
Eliza W. Upham, trust,	9.00
C. P. Virgin, trust,	1.25
Gustavus Walker, trust,	3.50
Mary E. Walker, trust,	7.00
Mary J. Wardwell, trust,	2.75
Eliza A. Wason, trust,	1.75
B. F. and Frank L. Watson, trust,	2.00
Pauline E. Wells, trust,	1.75
Mary E. West, trust,	7.00
Albert T. Whittemore, trust,	1.75
George P. Whittredge, trust,	3.50
Mary Williams, trust,	1.75
Sarah A. Williams, trust,	3.50
Georgianna M. F. Wood, trust,	3.50
Belinda D. Woods, trust,	7.00
Robert Woodruff, trust,	11.00
E. W. Woodward, trust,	3.50
Sarah F. Woodworth, trust,	3.50
William Yeaton, trust,	2.50
	<hr/>
	\$5,650.38

## CREDITS.

1916.

December.	One-half sale lots added to permanent fund,	\$1,299.83	
	Income sundry trust funds as charged to this account transferred to City of Concord general account,	1,208.50	
	Transferred to City of Concord general account,	3,142.05	
		<hr/>	\$5,650.38

## OLD NORTH CEMETERY RECEIPTS.

Amounts received from sundry collections and income of permanent funds are added 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.

## RECEIPTS.

Mrs. Morrison, care,	\$1.50
O. Godfrey estate, burial,	5.00
Lavinia B. Kelley estate, burial,	5.00
Melvina S. Caswell estate, burial,	7.00
Fred Leighton estate, burial,	6.00
Albert M. Carter estate, burial,	4.00
Abbie McLean estate, burial,	4.00
Mary T. H. Low, removal,	4.00
Eliza A. Stearns estate, burial,	4.00
Miss Nichols, care,	2.50
Laura T. Baker estate, burial,	4.00
Sarah Jackson estate, burial,	5.00
Giles Wheeler estate, burial,	7.00
Mary F. Jameson estate, burial,	7.00
Lewis H. Grover estate, burial,	11.00
L. A. Woodbury, care,	1.50

H. J. Alexander, care,	\$3.00
B. F. Hardy, care,	1.50
H. Thompson estate, care,	1.00
H. C. Blakeley, care,	1.00
Lydia Eastman estate, burial,	7.00
Ann G. Kimball estate, care,	1.00
Edith M. Johnson, care,	1.00
Frances E. Whitney estate, burial,	4.00
Minot Cemetery Association, care,	116.00
William Abbott, trust,	15.00
Clara A. Abbott, trust,	1.75
Samuel Alexander, trust,	6.50
L. Bell, Jr., trust,	4.00
Timothy K. Blaisdell, trust,	9.00
Richard Bradley, trust,	3.50
John F. Chaffin, trust,	2.00
Charles C. Dearborn, trust,	3.50
Seth Eastman, trust,	5.00
Samuel Evans, trust,	4.00
Robert L. Ela, trust,	3.50
S. N. Farnsworth, trust,	2.00
Miles F. Farmer, trust,	3.50
Hosea Fessenden, trust,	4.00
John Flanders, trust,	1.75
Lucia A. Flanders, trust,	3.50
Theodore French, trust,	3.50
Moses Gerould, trust,	2.00
Harvey J. Gilbert, trust,	2.00
Mitchell Gilmore, trust,	3.50
Clara V. S. Glidden, trust,	2.75
Betsey J. Gale, trust,	6.00
Pamela L. Hall, trust,	2.50
Frank S. Harraden, trust,	3.50
William H. and Etta B. Horner, trust,	5.50
L. Louisa Hoyt, trust,	5.00
William T. Locke, trust,	3.50
Asa McFarland, trust,	3.50
Ida Moore, trust,	1.50

Mary Ann Morrill, trust,	\$3.50
Mary R. Morrill, trust,	7.00
Samuel and David L. Morrill, trust,	5.25
Isaac H. Ordway, trust,	7.00
True Osgood, trust,	3.50
W. B. Palmer, Harriet and Susan B. Savory, trust,	3.50
Alice W. Parker, trust,	4.00
Asa Parker, trust,	2.00
Samuel G. Parker, trust,	2.00
Pearson-White-Savory, trust,	3.50
Mrs. E. A. Pecker, trust,	7.00
Henry J. Rhodes, trust,	1.75
Hiram Richardson, trust,	17.50
Lyman D. Stevens, trust,	12.25
Sarah A. Stevens, trust,	1.75
Joseph Stickney, trust,	17.50
Nathan Stickney, trust,	1.75
Abigail Sweetser, trust,	7.00
Mrs. James M. Tilton, trust,	1.75
Thomas W. Thompson, trust,	1.75
Jane R. Twombly, trust,	3.50
Sarah M. Wadleigh, trust,	7.00
Timothy and Abigail Walker, trust,	7.00
Albert Webster trust,	3.50
Paul Wentworth, trust,	7.00
Harriet E. Wheeler, trust,	3.50
Sylvia A. Wolcott, trust,	3.50
Charlotte H. Woolson, trust,	3.50

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 \$481.00

CREDITS.

1916.

December.	Income from sundry trust funds as charged to this account transferred to City of Concord general account,	\$267.00	
	Transferred to City of Concord general account,	214.00	
			\$481.00

MAPLE GROVE CEMETERY RECEIPTS.

One half of the receipts for 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.

RECEIPTS.

Ernest Carlson, lot 64, west half,	\$25.00
Mrs. Kate Smith estate, burial,	6.00
Mrs. Sarah Elizabeth Carter, burial,	5.50
Wyman Holden estate, burial,	9.00
Irving C. Webster, burial,	5.25
Ernest Carlson (infant), burial,	2.00
Simeon Partridge estate, burial,	3.75
Rosselle, burial,	3.75
A. Anderson, burial,	3.75
Mrs. Daniel Blake, burial,	4.00
Howard Crafts, burial,	5.00
Charles Sanders, repairs,	17.50
George A. Carter, care,	2.00
William Annis, care,	1.00
William Gile, care,	5.00
Mrs. George Parmenter, care,	1.50

Jeremiah Quinn, care,	\$3.25
Mrs. Barrett, care,	1.50
Abijah Hollis, care,	1.00
Abial Abbott, care,	1.50
Mrs. Ernest Anderson, care,	1.00
Mrs. Annie Darling, care,	1.50
Henry Richardson, care,	2.00
John Kemp, care,	1.00
Mrs. Alvin Powell, care,	1.50
Russell Shepard, care,	1.00
Miss Mary K. Abbott, care,	2.30
Fred Peabody, care,	2.00
Mrs. Edward Haskell, care,	1.80
Henry Chase—2 lots, care,	2.60
Albert McAlpine, care,	2.00
Miss Gertrude Sawyer, care,	1.30
Mrs. Grace Day, care,	1.30
Mrs. Helen Williams, burial,	3.75
Miss Carrie Wright, care,	1.20
Walter Annis, care,	1.00
Cyrus Farnum, care,	2.00
Leon Emerson, care,	2.30
Mrs. William Webster, care,	1.20
George F. Smith, care,	1.00
Mrs. Nellie DuShan, care,	2.00
Daniel Webber, burial,	4.50
Miss Arizelia Abbott, care,	1.50
Mrs. Julius Anderson, care,	1.50
Thomas Cotterill, care,	2.00
George Fellows, care,	2.00
James Foote, care,	2.00
Mrs. Hoyt Robinson, care,	3.00
C. W. Morse, care,	1.50
Mrs. Cleveland Curtis, care,	1.50
George Anderson, care,	1.50
Miss Estella C. Tenney, burial,	4.00
Miss Estella C. Tenney, grading lot,	3.50
George Little, repairing lot,	2.50

## TREASURY DEPARTMENT.

419

Frank Dimond, care,	\$2.00	
James Bradford, trust,	1.50	
Stephen Carlton, trust,	2.50	
Augustine C. Carter, trust,	2.50	
Richard Emery, trust,	2.00	
Asa L. Gay, trust,	3.50	
Marshall P. Hall, trust,	1.25	
George Partridge, trust,	3.00	
Ira Rowell, trust,	2.50	
Mary A. Rowell, trust,	2.50	
Caleb M. Holden, trust,	1.25	
Hazen E. Abbott, trust,	3.50	
	<hr/>	\$202.00

## CREDITS.

1916.

December. One-half sale lots added to permanent fund,	\$12.50	
Income sundry trust funds as charged to this account transferred to City of Concord gen- eral account,	26.00	
Transferred to City of Concord general ac- count,	163.50	
	<hr/>	\$202.00

## PINE GROVE CEMETERY RECEIPTS.

One half of the receipts for 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

## RECEIPTS.

Harry E. Maynard, lot 21, block L,	\$5.00
Edward S. Rand, lot 19, block M,	5.00
Helen E. Melendy, care,	3.00
David A. Morrill, care,	2.00
Ernest Webber, care,	2.00
Earl Sargent, care,	2.00
William Crowther, care,	2.00
Ruth K. Abbott, trust,	9.00
Elizabeth A. Batchelder, trust,	1.75
Orlando W. Coon, trust,	3.00
Ann Emery, trust,	2.50
Daniel E. Gale, trust,	4.00
George Graham, trust,	3.00
Crosby K. Haines, trust,	2.75
Jacob Hoyt, trust,	5.50
Mrs. Samuel Hutchins, trust,	4.00
Lucilla Pierce Kelley, trust,	3.75
Addie J. P. Kimball, trust,	8.75
Joseph S. Kimball, trust,	4.00
Benjamin L. Larkin, trust,	1.75
Augusta A. Locke, trust,	2.25
Reuben B. Locke, trust,	4.00
Josiah S. Locke, trust,	1.75
Burleigh A. Marden, trust,	1.75
John H. Maynard, trust,	3.50
Frank V. Osgood, trust,	1.75
William Page, trust,	.87
Frank Potter and Lydia P. Perry, trust,	8.00

Isora H. Ring, trust,	\$1.75	
Charles D. Rowell, trust,	3.50	
John B. Sanborn, trust,	9.00	
Harriet B. Sanders, trust,	2.25	
G. M. and F. E. Tallant, trust,	3.50	
Harriet N. Tenney, trust,	4.00	
Aaron B. Young, trust,	3.50	
	<hr/>	\$126.12

## CREDITS.

1916.

December. One-half sale lots added to permanent fund,	\$5.00	
Income sundry trust funds as charged to this account transferred to City of Concord gen- eral account,	105.12	
Transferred to City of Concord general ac- count,	16.00	
	<hr/>	\$126.12

## MILLVILLE CEMETERY RECEIPTS.

One half of the receipts for 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.

## RECEIPTS.

Eddie Sornberger, stone posts,	\$5.00
Mrs. Fred E. Pike, care,	2.00
Adelbert Taylor, lot 46,	15.00
Walter W. Kimball, care,	1.00
Eddie Sornberger, care,	2.00
Eddie Sornberger, stone,	3.00
I. N. Abbott, trust,	3.50

John Corliss, trust,	\$3.50	
Annie G. Eaton, trust,	1.75	
C. E. H. Ela, trust,	3.50	
Charles Fisk, trust,	3.50	
Oliver P. Fowler, trust,	3.50	
Julia F. Frye, trust,	1.75	
Clara V. Stevens Glidden, trust,	1.75	
Moses Hall, trust,	7.00	
Robert Hall, trust,	10.00	
John McC. Hammond, trust,	1.75	
Ann A. Hazeltine, trust,	3.50	
Augusta A. Hazeltine, trust,	3.50	
Charles H. Merrill, trust,	1.75	
Andrew S. Smith, trust,	3.50	
Cynthia A. Weeks, trust,	3.50	
Martha R. Jones, trust,	1.75	
	<hr/>	\$87.00

## CREDITS.

1916.		
December.	One-half sale lots added to permanent fund,	\$7.50
	Income sundry trust funds as charged to this account transferred to City of Concord gen- eral account,	59.00
	Transferred to City of Concord general ac- count,	20.50
	<hr/>	\$87.00

## OLD FORT CEMETERY RECEIPTS.

## RECEIPTS.

Abigail W. Lang, trust,	\$5.00	
Nelson Tenney, trust,	1.75	
A. L. Williams, trust,	5.00	
	<hr/>	\$11.75

## CREDITS.

1916.

December. Income sundry trust funds as charged to this account transferred to City of Concord gen- eral account,	\$11.75
	<hr/>

## SOUHOOK CEMETERY RECEIPTS.

One half of the receipts for 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.

## RECEIPTS.

Frank Moses, lot 82,	\$9.75	
William D. Welcome, lots 90 and 91,	18.00	
	<hr/>	\$27.75

## CREDITS.

1916.

December. One-half sale lots added to permanent fund,	\$13.88
Transferred to City of Concord general ac- count,	13.87
	<hr/>
	\$27.75

## BONDED INDEBTEDNESS OF THE CITY.

## MUNICIPAL.

Bonds.	Due.	Rate.	Amount.
City Hall Building,	Sept. 1, 1916,	3½,	\$300
“ “ “	Sept. 1, 1918,	3½,	8,000
“ “ “	Sept. 1, 1919,	3½,	8,000
“ “ “	Sept. 1, 1920,	3½,	8,000
“ “ “	Sept. 1, 1921,	3½,	7,000
“ “ “	Sept. 1, 1922,	3½,	7,000
“ “ “	Sept. 1, 1923,	3½,	5,000
“ “ “	July 1, 1924,	3½,	10,000
“ “ “	July 1, 1925,	3½,	10,000
“ “ “	July 1, 1926,	3½,	10,000
“ “ “	July 1, 1927,	3½,	10,000
“ “ “	July 1, 1928,	3½,	10,000
“ “ “	July 1, 1929,	3½,	5,000
Public Park,	Dec. 1, 1931,	4,	10,000
“ “	Dec. 1, 1933,	4,	5,000
Bridge,	June 1, 1917,	4,	4,000
“	June 1, 1918,	4,	4,000
“	June 1, 1919,	4,	4,000
“	June 1, 1920,	4,	4,000
“	June 1, 1921,	4,	4,000
“	June 1, 1922,	4,	4,000
“	June 1, 1923,	4,	4,000
“	June 1, 1924,	4,	4,000
“	June 1, 1925,	4,	4,000
“	June 1, 1926,	4,	4,000
“	June 1, 1927,	4,	4,000
“	June 1, 1928,	4,	4,000
“	June 1, 1929,	4,	4,000
“	June 1, 1930,	4,	4,000
“	June 1, 1931,	4,	4,000
“	June 1, 1932,	4,	4,000
“	June 1, 1933,	4,	4,000
“	June 1, 1934,	4,	4,000
“	June 1, 1935,	4,	10,000
			—————\$195,300

PRECINCT.

Bonds.	Due.	Rate.	Amount.
Sewer,	July 1, 1917,	3½,	\$25,000
"	May 1, 1928,	3½,	25,000
"	Dec. 1, 1930,	4,	5,000
"	Dec. 1, 1932,	4,	10,000
"	Dec. 1, 1934,	4,	10,000
			\$75,000

Bonds.	Due.	Rate.	Amount.
Union School District,	May 1, 1917,	4,	\$8,000
"	July 1, 1918,	3½,	8,000
"	July 1, 1919,	3½,	8,000
"	May 1, 1920,	4,	2,000
"	July 1, 1920,	3½,	8,000
"	May 1, 1921,	4,	2,000
"	July 1, 1921,	3½,	8,000
"	May 1, 1922,	4,	2,000
"	July 1, 1922,	3½,	8,000
"	July 1, 1923,	3½,	10,000
"	May 1, 1924,	4,	5,000
"	July 1, 1924,	3½,	5,000
"	May 1, 1925,	4,	10,000
"	July 1, 1925,	3½,	5,000
"	May 1, 1926,	4,	5,000
"	July 1, 1926,	3½,	5,000
"	July 1, 1927,	3½,	35,000
"	May 1, 1928,	4,	6,000
"	July 1, 1928,	3½,	4,000
"	July 1, 1929,	3½,	10,000
"	July 1, 1930,	3½,	10,000
"	July 1, 1931,	3½,	9,000
"	May 1, 1932,	4,	10,000
"	May 1, 1933,	4,	10,000
"	May 1, 1934,	4,	10,000
			\$203,000

Bonds.	Due.	Rate.	Amount
School District No. 20,	Sept. 1, 1917,	$3\frac{1}{2}$ ,	\$500
“ “ “	Sept. 1, 1918,	$3\frac{1}{2}$ ,	500
“ “ “	Sept. 1, 1919,	$3\frac{1}{2}$ ,	500
“ “ “	Sept. 1, 1920,	$3\frac{1}{2}$ ,	500
“ “ “	Sept. 1, 1921,	$3\frac{1}{2}$ ,	500
“ “ “	Sept. 1, 1922,	$3\frac{1}{2}$ ,	500
“ “ “	Sept. 1, 1924,	$3\frac{1}{2}$ ,	4,300
			<hr/> \$7,300
Bonds.	Due.	Rate.	Amount
West Concord Sewer,	Oct. 1, 1917,	$3\frac{1}{2}$ ,	\$500
“ “ “	Oct. 1, 1918,	$3\frac{1}{2}$ ,	500
“ “ “	Oct. 1, 1919,	$3\frac{1}{2}$ ,	300
			<hr/> \$1,300
Bonds.	Due.	Rate.	Amount
Penacook Sewer,	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/> \$2,500
Total bonded indebtedness of the city, ex- clusive of water department,			<hr/> \$484,400

## STATEMENT OF COUPON ACCOUNT.

## DR.

Due and unpaid Jan. 1, 1916, municipal,	\$310.00	
Due and unpaid Jan. 1, 1916, precinct,	312.50	
Due and unpaid Jan. 1, 1916, Union School District,	200.00	
Due and unpaid Jan. 1, 1916, Penacook sewer,	32.50	
Due in 1916, municipal,	7,670.00	
“ “ 1916, precinct, sewer,	2,750.00	
“ “ 1916, Union School District,	7,735.00	
“ “ 1916, Penacook sewer,	125.00	
“ “ 1916, West Concord sewer,	63.00	
“ “ 1916, School District No. 20,	273.00	
		<hr/> \$19,471.00

## CR.

Municipal, paid,	\$7,762.75	
Precinct, sewer, paid,	2,790.00	
Union School District, paid,	7,525.00	
Penacook sewer, paid,	157.50	
West Concord sewer, paid,	54.25	
School District No. 20, paid,	273.00	
Municipal due, not presented,	217.25	
Precinct due, not presented,	272.50	
Union School District, due not pre- sented,	410.00	
West Concord sewer due, not pre- sented,	8.75	
		<hr/> \$19,471.00

CITY TREASURER'S CONDENSED STATEMENT OF  
WATER WORKS ACCOUNT.

ISAAC HILL, *Treasurer*, in account with Concord Water  
Works.

RECEIPTS.

Balance on hand, January 1, 1916,	\$25,331.70	
P. R. Sanders, superintendent,	75,052.72	
	\$100,384.42	

EXPENDITURES.

Interest on bonds,	\$17,888.78	
Bonds paid,	38,000.00	
Orders paid,	25,399.27	
Cash on hand,	19,096.37	
	\$100,384.42	

BONDED INDEBTEDNESS OF WATER PRECINCT

When due.	Rate	Amount	When due	Rate	Amount.
Jan. 1, 1917,	4,	2,000	Jan. 1, 1922,	4,	\$333,000
Jan. 1, 1918,	4,	10,000	Mar. 1, 1922,	3½,	8,000
Jan. 1, 1919,	4,	10,000	Apr. 1, 1922,	3½,	26,000
Nov. 1, 1920,	3,	4,000	Jan. 1, 1923,	3½,	3,000
Nov. 1, 1921,	3,	3,000	Jan. 1, 1924,	3½,	15,000
Apr. 1, 1921,	3½,	5,000			\$419,000

STATEMENT OF COUPON ACCOUNT OF THE  
WATER PRECINCT.

DR.

To coupons overdue January 1, 1916, and not presented,	\$161.00	
To coupons due, 1916,	17,733.18	
	<hr/>	\$17,894.18

CR.

By coupons paid, 1916,	\$17,608.18	
coupons due and not presented,	286.00	
	<hr/>	\$17,894.18

I hereby certify that I have examined the foregoing account of Isaac Hill, city treasurer, for the year 1916, and find all items of receipt and expenditure therein properly recorded and authenticated by appropriate vouchers, and the several items correctly cast, and cash balance to be thirty-one thousand, six hundred seventy-four dollars and ninety-two cents (\$31,674.92), and as treasurer of the city water department, cash balance to be nineteen thousand, ninety-six dollars and thirty-seven cents (\$19,096.37).

I have also verified the account of the special funds and sinking funds of the city in the hands of the city treasurer, and find such special and sinking funds invested, and the income thereof for the year 1916 accounted for, as shown by the book of the city treasurer kept for that purpose.

HENRY E. CHAMBERLIN,  
*City Clerk.*

CITY TREASURER'S CONDENSED STATEMENT OF GENERAL ACCOUNT.

ISAAC HILL, *Treasurer.*

IN ACCOUNT WITH CITY OF CONCORD.

Dr. Cr.

To balance on hand January 1, 1916,	\$10,149 40	By aid to dependent soldiers and their fam- ilies, account of the city,	\$98. 00
Grace Blanchard, library fines,	213 00	Aid to dependent soldiers and their fam- ilies, account of the county,	1,970.57
Grace Blanchard, sale of catalogues,	.50	Aid to E. E. Sturtevant Post, G. A. R.,	450.00
City of Concord notes,	100,000.00	Aid to local military organizations,	200.00
H. E. Chamberlin, fees,	316 05	Blossom Hill Cemetery,	8,116.70
H. E. Chamberlin, bounty on grasshoppers,	29.50	Board of Health,	3,017.39
H. E. Chamberlin, county poor,	13,547.41	Band Concerts,	325.00
H. E. Chamberlin, dependent soldiers, county,	1,930 62	Bonds, City Hall Building,	7,700.00
H. E. Chamberlin, rent auditorium,	70 00	Bonds, Bridge,	4,000.00
H. E. Chamberlin, dog licenses,	1,406 40	City Poor,	3,138.62
H. E. Chamberlin, junk dealers' licenses,	190 00	County Poor,	13,944.06
H. E. Chamberlin, dog license fees,	131 40	Concord Charity Organization Society,	200.00
H. E. Chamberlin, employment office li- censes,	.5 00	Concord's celebration,	1.06
H. E. Chamberlin, bowling alley and pool table licenses,	460.00	Concord District Nursing Association,	300.00
H. E. Chamberlin, proceeds city lot, Ward 3,	30.75	Dental Clinic,	500.00
		Dog Licenses,	102.70
		Merrimack County Tax,	34,716.50

H. E. Chamberlin, rent of City Farm land to I. Wilson,	5 00	Engineering department,	4,180.23
H. E. Chamberlin, rebate municipal dis- count from New England Telephone and Telegraph Company,	5.50	Fire department,	30,187.55
H. E. Chamberlin, sale of police harness,	5 00	Garbage precinct,	9,047.26
H. E. Chamberlin, grass sold by M. J. Lee, account 1915,	8.00	Incidentals and land damage,	10,348.08
H. E. Chamberlin, theatre licenses,	726 00	Interest, coupons,	7,762.75
H. E. Chamberlin, account of state pri- maries,	113.00	Interest on temporary loans,	1,620.47
H. E. Chamberlin, old copper gutters from City Building,	133.20	Interest on cemetery trust funds,	1,826.17
H. E. Chamberlin, witness fees James H. Morris,	1.37	Lighting streets,	20,097.59
H. E. Chamberlin, pawn broker's license,	25 00	Lighting streets, Penacook,	1,475.00
H. E. Chamberlin, hack and job team licenses,	138.50	Lighting streets, West Concord,	700 00
Alfred Clark, roads and bridges,	617 17	Memorial Day,	460.00
Alfred Clark, state aid,	760.13	Margaret Pillsbury General Hospital,	3,000.00
Alfred Clark, garbage,	122.18	New Hampshire Memorial Hospital,	750.00
Alfred Clark, sprinkling,	67.80	Millville Cemetery,	294.24
S. R. Dole, taxes 1909,	80.65	Notes, City of Concord,	100,000.00
S. R. Dole, taxes 1910,	53.78	Land sold for taxes,	687.48
S. R. Dole, taxes 1911,	83.50	Maple Grove Cemetery,	303.82
S. R. Dole, taxes 1912,	308.95	Old Fort Cemetery,	36.26
		Old North Cemetery,	702.14
		Ordway & Moore claims,	1,700.00
		Parks,	3,641.28
		Pecker Athletic Field,	25.00
		Penacook sewer precinct, bonds,	1,000.00
		Penacook sewer precinct, interest,	157.50
		Penacook sewer precinct, orders,	154.23
		Pine Grove Cemetery,	270.68

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

ISAAC HILL, *Treasurer*,  
IN ACCOUNT WITH CITY OF CONCORD.

Dr.		Cr.	
S. R. Dole, taxes 1913,	486.19	Police and watch,	21,265.47
S. R. Dole, taxes 1914,	1,578.15	Precinct, interest on sewer bonds,	2,790.00
S. R. Dole, taxes 1915,	30,495.27	Printing and stationery,	3,725.21
S. R. Dole, taxes 1916,	336,900.00	Public Library,	6,351.77
E. M. Proctor, rent auditorium,	1,165.00	Taxes on land sold city,	339.00
E. M. Proctor, room rent in City Hall,	5.00	Playground, Ward 8,	50.00
E. M. Proctor, piano rent,	9.00	Playground, John Kimball,	485.91
E. M. Proctor, soap to F. I. Blackwood,	2.00	Playground, Rollins Park,	493.10
Peddler's license, Eli Shuff,	28.00	Public baths,	291.52
C. J. French, licenses,	119.00	Repairs buildings,	1,740.07
N. W. Hobbs, licenses,	137.00	Roads and bridges,	57,604.82
G. A. S. Kimball, fees,	406.65	Salaries,	15,247.50
W. C. Green, sale of hose wagon, junk, etc.,	82.87	Salaries, Board of Aldermen,	1,905.00
W. B. Howe, board of examiners of plumbers,	25.50	Repairs, Good Will Hose House,	615.00
W. B. Howe, City of Concord, sewers,	26.66	Schools,	130,946.74
W. B. Howe, rent of pumps,	14.00	School District No. 20, sinking fund,	250.00
C. E. Palmer, milk license fees,	206.95	School District No. 20, bonds,	500.00
C. E. Palmer, sale of fumigation supplies,	2.50	School District No. 20, interest,	273.00
John W. Plummer, state treasurer, forest fire bills,	76.42	Sewalls Falls Bridge,	1,000.00
		Sewers,	6,137.77
		State tax,	45,517.50

John W. Plummer, state treasurer, excise commission fees balance 1915,	1,308.18	Soucook Cemetery,	30.00
John W. Plummer, state treasurer, excise commission fees, account of 1916,	7,322.77	St. Paul's School sewerage precinct, orders,	4.00
State of New Hampshire, insurance tax,	2,638.87	Street sprinkling,	8,404.18
State of New Hampshire, railroad tax,	44,070.82	Union School District, bonds,	375.75
State of New Hampshire, savings bank tax,	60,004.87	Union School District, interest,	8,000.00
State of New Hampshire, literary fund,	2,373.60	Woodlawn Cemetery,	25.00
State of New Hampshire, proportion of school fund,	900.00	West Concord sewer precinct, bonds,	500.00
State of New Hampshire, building and loan association tax,	310.57	West Concord sewer precinct, interest,	54.25
Allan H. Robinson, municipal court fees,	1,606.16	West Concord sewer precinct, orders,	119.06
Interest, National State Capital Bank,	1,292.84	Balance on hand,	31,674.92
Income Blossom Hill Cemetery fund,	1,295.88		
Income Old North Cemetery fund,	35.93		
Income Millville Cemetery fund,	104.26		
Income West Concord Cemetery fund,	41.83		
Income East Concord Cemetery fund,	28.45		
Income Abial Walker trust fund for schools,	40.00		
Income G. Parker Lyon public library trust fund,	40.00		
Income Seth K. Jones public library trust fund,	17.00		
			\$633,449.87

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

IN ACCOUNT WITH CITY OF CONCORD.

ISAAC HILL, *Treasurer,*Dr. Cr.

Income P. B. Cogswell public library trust fund,	85.90
Income Joseph Hazeltine public library trust fund,	123.73
Income Thomas G. Valpey public library trust fund,	20.00
Income Franklin Pierce public library trust fund,	40.00
Income sundry trust funds to reimburse city for money advanced for care of lots in Blossom Hill Cemetery,	1,208.50
Income sundry trust funds to reimburse city for money advanced for care of lots in West Concord cemetery,	26.00
Income sundry trust funds to reimburse city for money advanced for care of lots in Old Fort Cemetery,	11.75
Income sundry trust funds to reimburse city for money advanced for care of lots in Pine Grove Cemetery,	105.12

Income sundry trust funds to reimburse city for money advanced for care of lots in Millville Cemetery,	59.00
Income sundry trust funds to reimburse city for money advanced for care of lots in Old North Cemetery,	267.00
Transferred from West Concord sewer precinct sinking fund,	500.00
Transferred from Penacook sewer precinct sinking fund,	500.00
Transferred from Millville Cemetery account,	20.50
Transferred from Pine Grove Cemetery account,	16.00
Transferred from West Concord Cemetery account,	163.50
Transferred from Old North Cemetery account,	214.00
Transferred from Blossom Hill Cemetery account,	3,142.05
Transferred from Soucook Cemetery account,	13.87
	<u>\$633,449.87</u>

**FINANCIAL STATEMENT OF THE CITY OF  
CONCORD  
FOR THE YEAR ENDING DECEMBER 31, 1916.**

	Appropriation.	Expended.	Balance.
Aid, City Poor:	\$2,500.00	\$3,139.62	.....
Resolution No. 266,	639.62		
Aid, Dependent Soldiers, City,	150.00	106.00	\$44.00
Aid, Dependent Soldiers, County, .....		1,970.57	.....
Aid, County Poor, .....		14,094.55	.....
Bonds, City Hall,	8,000.00	7,700.00	300.00
Bridge Bonds,	4,000.00	4,000.00	.....
Cemeteries:			
Blossom Hill,	1,500.00	8,116.70	.....
Balance, 1915,	234.91	.....	.....
Transferred Cemetery Ac-			
count,	3,142.05	.....	.....
Income Cemetery Fund,	1,295.88	.....	.....
Income Trust Funds,	1,208.50	.....	.....
	<u>\$7,381.34</u>	<u>\$8,116.70</u>	.....
Old North,	200.00	702.14	.....
Balance, 1915,	31.78	.....	.....
Transferred Cemetery Ac-			
count.	214.00	.....	.....
Income Cemetery Fund,	35.93	.....	.....
Income Trust Funds,	267.00	.....	.....
	<u>\$748.71</u>	<u>\$702.14</u>	<u>\$46.57</u>
Maple Grove,	100.00	303.82	.....
Balance, 1915,	14.11	.....	.....

FINANCIAL STATEMENT.

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	Appropriation.	Expended.	Balance.
Transferred Cemetery Ac- count,	\$163.50	.....	.....
Income Trust Funds,	26.00	.....	.....
Income Cemetery Fund,	41.83	.....	.....
	<hr/>	<hr/>	<hr/>
	\$345 44	\$303.82	\$41.62
Pine Grove, Transferred Cemetery Ac- count,	150.00	270.68	.....
Income Trust Funds,	16.00	.....	.....
Income Cemetery Fund,	105.12	.....	.....
	28 45	.....	.....
	<hr/>	<hr/>	<hr/>
	\$299 57	\$270.68	\$28 89
Old Fort, Balance, 1915,	30.00	36.26	.....
Income Trust Funds,	.75	.....	.....
	11.75	.....	.....
	<hr/>	<hr/>	<hr/>
	\$42.50	\$36 26	\$6.24
Millville, Balance, 1915,	100.00	294.24	.....
Transferred Cemetery Ac- count,	60 44	.. ..	.....
Income Trust Funds,	20.50	.....	.....
Income Cemetery Fund,	59.00	.....	.....
	104 26	.....	.....
	<hr/>	<hr/>	<hr/>
	\$344 20	\$294.24	\$49.96
Horse Hill, Soucook, Transferred Cemetery Ac- count,	10.00	.....	10 00
	30.00	30.00	.....
	13.87	.....	.....
	<hr/>	<hr/>	<hr/>
	\$43.87	\$30.00	\$13.87
Woodlawn,	25.00	25 00	.....
Concord Charity Organization Society:	200.00	200 00	.....
Concord District Nursing Asso- ciation:	300.00	300.00	.....

	Appropriation.	Expended.	Balance.
Dental Clinic:			
Resolution No. 251,	\$500.00	\$500.00	.....
Dog Licenses,	.....	102.70	.....
Engineering Department:			
Salary Engineer,	1,800.00	1,800.00	.....
Salary Assistants,	1,700.00	1,474.38	.....
Supplies,	100.00	129.64	.....
Repairs,	25.00	8.80	.....
Incidentals,	150.00	196.41	.....
Assessor's Map,	500.00	570.45	.....
	<hr/>	<hr/>	
	\$4,275.00	\$4,179.68	\$95.32
E. E. Sturtevant Post, G. A. R., Aid,	450.00	450.00	.....
Fire Department:			
Pay-Rolls,	11,284.00	11,765.03	.....
Pay-Rolls, Semi-annual,	9,140.00	9,190.00	.....
Rent Veterans' Association,	150.00	150.00	.....
Forage,	1,750.00	1,439.66	.....
Fuel and Lights,	1,885.00	2,037.07	.....
Fire Alarm,	1,000.00	424.98	.....
Horse Hire and Shoeing,	1,100.00	952.02	.....
Washing,	52.00	52.00	.....
Supplies, Auto Combination,	200.00	149.94	.....
Penacook Fire Alarm,	250.00	200.36	.....
Incidentals,	2,700.00	3,308.40	.....
New Hose,	500.00	500.00	.....
Resolution No. 266,	158.46	.....	.....
	<hr/>	<hr/>	
	\$30,169.46	\$30,169.46	.....
Motor Pumping Engine & Hose Wagon,	8,500.00	.....	\$8,500.00
Health, Board of:			
Salary Sanitary Officer,	1,500.00	1,500.00	.....
Milk Inspection,	300.00	300.00	.....
Fumigation Supplies,	100.00	130.68	.....
Incidentals,	800.00	846.98	.....
Contagious Diseases,	700.00	344.37	.....
	<hr/>	<hr/>	
	\$3,400.00	\$3,122.03	\$277.97

FINANCIAL STATEMENT.

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	Appropriation.	Expended.	Balance.
Highway Department:			
Salary, Supt. of Streets,	\$1,800.00	\$1,800 00	.....
General Maintenance and Repair,	42,000.00	39,942.38	.....
Permanent Work, So. Main Street, complete to West,	300.00	.....	.....
Permanent Work, South Street to Downing,	1,300.00	.....	.....
Permanent Work, No. Main Street, Pitman to Center, West Side,	600.00	585.64	.....
Permanent Work, No. State Street, Penacook to Call, Resurfacing,	3,200.00	3,402.59	.....
Permanent Work, Pleasant Street, Resurfacing to 2nd Crossing,	1,825.00	1,153.70	.....
Permanent Work, Park Street, Main to State,	1,500.00	1,521.99	.....
Permanent Work, South State Street, Fayette to Monroe,	2,800.00	2,348.18	.....
Permanent Work, East Penacook Street,	500 00	.....	.....
Permanent Work, Washington Square, Penacook,	400 00	282.83	.....
Sidewalks and Crossings, New,	1,000.00	681.80	.....
Sidewalks and Crossings, Repair,	2,500 00	2,694.52	.....
Catch Basins,	1,300 00	1,379.72	.....
Care of Trees,	4,000.00	1,801.02	.....
	<u>\$65,025 00</u>	<u>\$57,594.37</u>	<u>\$7,430.63</u>
Incidentals and Land Damages, Resolution No. 266,	8,000.00 } 2,330.93 }	10,330.93	....
Interest, Cemetery Trust Funds,	1,826.18	1,826.17	\$0.01
Interest, Bonds,	7,670.00	7,762.75	.....
Interest, Temporary Loan, Resolution No. 266,	1,000.00 } 620.47 }	1,620.47	.....
Land Sold for Taxes, Resolution No. 258,	687.48	687.48	.....

	Appropriation.	Expended.	Balance.
Taxes on Land Sold City, Resolution No. 257,	\$339 00	\$339.00	.....
Margaret Pillsbury Hospital,	3,000 00	3,000.00	.....
Memorial Day,	460 00	460.00	.....
Military Companies, aid of,	250.00	200.00	\$50.00
N. H. Memorial Hospital,	750.00	750.00	.....
Open Air Concerts, Ward 8, Playground,	325 00	325.00	.....
John Kimball Playground,	50 00	50 00	.....
Rollins Park Playground,	500 00	485 91	14.09
		493 10	6 90
Parks,	3,900 00	3,649 96	250.04
Peck Athletic Field,	25.00	25.00	.....
Ordway and Moore Claim, Resolution No. 264,	1,700 00	1,700 00	.....
Sewall's Falls Bridge: Resolution No. 253,	\$1,000 00	\$1,000 00	.....
Police and Watch:			
Salaries,	18,843 50	18,568 58	.....
Fuel,	600 00	610 82	.....
Horse Hire, Penacook,	25 00	15 50	.....
Helmets and Buttons,	50 00	59 92	.....
Lights,	225 00	216.18	.....
Telephone, Private Line,	250.56	243.36	.....
Incidentals,	1,000 00	1,131 16	.....
Supplies, Patrol Wagon,	400.00	468.88	.....
	<u>\$21,394 06</u>	<u>\$21,314 40</u>	<u>\$79.66</u>
Precinct Garbage, Balance, 1915,	9,000.00	} 9,047 26	} 870.18
Resolution No. 266, Ac-	795 26		
count Earnings,	122 18		
Precinct, Lighting Streets, City, Balance, 1915,	18,900.00	} 20,097.59	} 178.38
Transferred from	1,342 10		
Precinct, Lighting Streets, East	.....		
Concord,	33 87		

FINANCIAL DEPARTMENT.

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	Appropriation.	Expended.	Balance.
Precinct, Lighting Streets, Penacook, Balance, 1915,	\$1,500.00 } 350.00 }	\$1,475 00	\$375.00
Precinct, Lighting Streets, West Concord,	700.00	700.00	.....
Precinct, Sewer, City:			
Construction and Repairs, Balance, 1915,	8,000.00 } 1,204 34 }	6,122.27	.....
Interest, Bonds, Balance, 1915,	2,750.00 } 587.50 }	2,790.00	.....
Resolution No. 266 Earnings,	40.66	.....	.....
	<u>\$12,582 50</u>	<u>\$8,912 27</u>	<u>\$3,670.23</u>
Precinct, Sewer, East Concord:			
Construction and Repairs, Balance, 1915,	127 53	.....	127.53
Precinct, Sewer, Penacook:			
Construction and Repairs, Debit Balance, 1915,	200.00 .....	154.23 59.16	..... .....
Interest on Bonds, Balance, 1915,	125.00 } 32 50 }	157.50	.....
Bond, Transferred from Sinking Fund,	500 00 } 500 00 }	1,000.00	.....
	<u>\$1,357.50</u>	<u>\$1,370 89</u>	.....
Precinct, Sewer, St. Paul's School:			
Construction and Repairs, Balance, 1915,	50 00 } 48 55 }	4.00	\$94.55
Precinct, Sewer, West Concord:			
Construction and Repair, Balance, 1915,	140.97	119.06	21.91
Interest on Bond, Bonds, Transferred from Sinking Fund,	63 00 } 500 00 }	54 25 500.00	8.75 .....
	<u>\$703.97</u>	<u>\$673.31</u>	<u>\$30.66</u>

	Appropriation.	Expended.	Balance.
Precinct, Sprinkling Streets,	\$8,000.00	} \$8,404.18	\$1,239.22
Balance, 1915,	1,575.60		
Resolution No. 266, earnings,	67.80		
Precinct, Sprinkling Streets,		} 375.75	131.09
Penacook,	425.00		
Balance, 1915,	81.84		
Printing and Stationery,	3,000.00	} 3,725.21	.....
Resolution No. 256,	600.00		
Resolution No. 266,	125.21		
Public Baths,	325.00	291.52	33.48
Public Library,			
Salaries,	3,535.00	3,359.70	.....
Incidentals,	2,350.00	.....	.....
Balance, 1915,	15.48	2,985.79	.....
Trust Funds,	326.63	.....	.....
Fines,	213.50	.....	.....
	<u>\$6,440.61</u>	<u>\$6,345.49</u>	<u>\$95.12</u>
Repairs of Buildings,	2,000.00	1,742.67	257.33
Repairs, Good Will Hose House,			
Resolution No. 246,	615.00	615.00	.....
Salaries:			
Mayor,	1,500.00	1,500.00	.....
City Clerk,	1,200.00	1,200.00	.....
Clerk, Board of Public Works,	200.00	200.00	.....
Overseers of Poor,	390.00	390.00	.....
Solicitor,	800.00	800.00	.....
Treasurer,	1,225.00	1,225.00	.....
Messenger,	900.00	900.00	.....
Building Inspector,	200.00	200.00	.....
City Physicians,	500.00	500.00	.....
Care City Clocks,	110.00	110.00	.....
Assessors,	3,000.00	3,000.00	.....
Moderators, Ward Clerks,	360.00	360.00	.....
Supervisors and Inspectors of Election,	960.00	950.00	.....

FINANCIAL STATEMENT.

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	Appropriation.	Expended.	Balance.
Judge, Police Court,	\$1,200.00	\$1,200.00	.....
Clerk, Police Court,	350.00	350.00	.....
Collector of Taxes,	2,000.00	2,475.00	.....
Resolution No. 266,	465.00	.....	.....
	<hr/>	<hr/>	<hr/>
	\$15,360.00	\$15,360.00	.....
Salaries, Board of Aldermen,	1,905.00	1,905.00	.....
Schools:			
Union School District:			
General Fund, Balance,			
1915,	28,688.80	111,988.80	.....
Appropriation,	39,028.09	.....	.....
Amount Voted by District,	76,374.60	.....	.....
Literary Fund,	2,035.20	.....	.....
Dog Licenses,	1,117.83	.....	.....
Abial Walker Trust Fund,	34.30	.....	.....
Interest,	7,595.00	} 7,525.00	.....
Balance, 1915,	2,667.50	}	.....
Bonds,	8,000.00	8,000.00	.....
	<hr/>	<hr/>	<hr/>
	\$165,541.32	\$127,513.80	\$38,027.52
Athletic Field, Balance,			
1915,	5,000.00	.....	5,000.00
Town District:			
General Fund, Balance,			
1915,	1,250.20	8,750.20	.....
Appropriation,	3,011.08	.....	.....
Amount Voted by District,	1,289.00	.....	.....
Literary Fund,	157.02	.....	.....
Dog Licenses,	86.24	.....	.....
Abial Walker Trust Fund,	2.64	.....	.....
One half Salary Superintendent,	300.00	.....	.....
Salaries, District Officers,	267.00	.....	.....
Repairs and Furniture,	2,000.00	.....	.....
Text Books and Scholar			
Supplies,	225.00	.....	.....
Flags and Appurtenances,	10.00	.....	.....
High School Tuition,	1,200.00	.....	.....
	<hr/>	<hr/>	<hr/>
	\$9,798.18	\$8,750.20	\$1,047.98

## CITY OF CONCORD.

	Appropriation.	Expended.	Balance.
Penacook District:			
General Fund, Balance, 1915,	\$2,207.74	\$10,207.74	.....
Appropriation,	3,478.33	.....	.....
Literary Fund,	181.38	.....	.....
Dog Licenses,	99.63	.....	.....
Amount Voted by District,	7,674.73	.....	.....
Abial Walker Trust Fund,	3.06	.....	.....
One half Salary Superintendent,	600.00	.....	.....
	<u>\$14,244.87</u>	<u>\$10,207.74</u>	<u>\$4,037.13</u>
School District No. 20:			
Interest,	273.00	273.00	.....
Bonds,	500 00	500 00	.....
Sinking Fund,	250 00	250 00	.....
	<u>\$1,023 00</u>	<u>\$1,023 00</u>	<u>.....</u>
Temporary Loan:			
Resolution No. 227,	50,000.00	} 100,000 00	.....
Resolution No. 247,	50,000.00		
County Tax,	.... .	34,716.50	... ..
State Tax,	.. ....	45,517.50	.... .

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**RECEIPTS.**

Receipts of the City for the year ending December 31, 1916:

To Balance on hand, January 1, 1916,	\$10,149.40
Taxes, 1909,	80 65
“ 1910,	53.78
“ 1911,	83.50
“ 1912,	308.95
“ 1913,	486 19
“ 1914,	1,578.15
“ 1915,	30,495.27
“ 1916,	336,900 00
Fines, etc., City Marshal,	406 65
Library Fines,	213.50
Highway Department,	617 17
“ “ State Aid,	760 13

## FINANCIAL STATEMENT.

445

Garbage,	\$122.18
Sprinkling,	67.80
Pawn Broker's License,	25.00
Fees, City Clerk,	316.05
Hack and Job Team Licenses,	138.50
Billiard and Pool Table Licenses,	460.00
Junk Dealer's Licenses,	190.00
Employment Bureau License,	5.00
Dog Licenses,	1,406.40
Dog License Fees,	131.40
Amusement Licenses,	982.00
Rent, Auditorium,	1,235.00
Municipal Court Fees,	1,606.16
County Paupers off Farm,	13,547.41
Dependent Soldiers, County,	1,930.62
Proceeds, City Wood Lot,	30.75
Bounty on Grasshoppers,	29.50
Milk Licenses,	206.95
Sewers,	40.66
State Primary,	113.00
Forest Fire Bills,	76.42
Excise Commission Fees:	
Balance 1915-16,	1,308.18
Account 1916-17,	7,322.77
Transferred, Maple Grove Cemetery Account,	163.50
"    Soucook    "    "    "	13.87
"    Millville    "    "    "	20.50
"    Blossom Hill    "    "    "	3,142.05
"    Old North    "    "    "	214.00
"    Pine Grove    "    "    "	16.00
"    Penacook Sewer Precinct, Sinking Fund,	500.00
"    West Concord Sewer Precinct, Sinking Fund,	500.00
Interest, East Concord Cemetery Account,	28.45
Interest, Millville Cemetery Account,	104.26
"    Old North    "    "    "	35.93
"    West Concord    "    "    "	41.83
"    Blossom Hill    "    "    "	1,295.88
Income, Abial Walker Trust, Schools,	40.00
"    Cogswell Public Library Trust,	85.90
"    C. Parker Lyon Public Library Trust,	40.00
"    Franklin Pierce Public Library Trust,	40.00
"    Thos. G. Valpey Public Library Trust,	20.00
"    Joseph Hazeltine Public Library Trust,	123.73
"    Seth K. Jones Public Library Trust,	17.00

Income, Trust Funds, Millville Cemetery,	\$59.00
“ “ “ Pine Grove Cemetery,	105.12
“ “ “ Old Fort Cemetery,	11.75
“ “ “ West Concord Cemetery,	26.00
“ “ “ Old North Cemetery,	267.00
“ “ “ Blossom Hill Cemetery,	1,208.50
Insurance Tax,	2,638.87
Railroad Tax,	44,070.82
Savings Bank Tax,	60,004.87
Literary Fund,	2,373.60
Proportion School Fund,	900.00
Building & Loan Association,	310.57
Interest, National State Capital Bank,	1,292.84
Temporary Loans,	100,000.00
Miscellaneous,	312.94
	<hr/>
	\$633,449.87

### DISBURSEMENTS.

#### Disbursements:

City Departments,	\$181,192.75
City Poor and Soldiers,	3,245.62
County Poor and Soldiers,	16,065.12
City Notes,	100,000.00
City Bonds,	11,700.00
City Interest on Notes and Bonds,	9,383.22
Interest Cemetery Trust Funds,	1,826.17
Schools,	130,946.74
Schools, Interest on Bonds,	7,798.00
School Bonds,	8,500.00
School District No. 20, Sinking Fund,	250.00
Precinct, Sprinkling Streets,	8,404.18
“ “ “ Penacook,	375.75
“ Lighting Streets, City,	20,097.59
“ “ “ Penacook,	1,475.00
“ “ “ West Concord,	700.00
“ Garbage,	9,047.26
“ Sewer, Interest on Bonds,	3,001.75
“ Repairs and Extensions,	6,399.56
“ Bonds,	1,500.00
County Tax,	34,716.50
State Tax,	45,517.50

FINANCIAL STATEMENT.

447

Paid Outstanding Orders,	\$396.63
Treasury balance, January 1, 1917,	31,674.92
	<hr/>
	\$634,214.26
Less outstanding orders unpaid January 1, 1917,	764.39
	<hr/>
	\$633,449.87

CONCORD WATER WORKS.

	Receipts.	Expenditures.
Cash balance January 1, 1916,	\$25,331.70	
Receipts deposited with Treasurer,	75,052.72	
Expended per orders,		\$25,390.27
Bonds,		38,000.00
Interest,		17,888.78
Paid Outstanding Order, 1915,		24.00
Treasury balance January 1, 1917,		19,096.37
		<hr/>
		\$100,399.42
Less outstanding order unpaid January 1, 1917,		15.00
		<hr/>
	\$100,384.42	\$100,384.42

HENRY E. CHAMBERLIN,  
*City Clerk.*

## MUNICIPAL DEBT.

## FUNDED DEBT.

City Hall bonds,	\$98,000.00	
State Library bonds,	15,000.00	
Bridge bonds,	82,000.00	
Cemetery trust fund note,	52,176.43	
	<hr/>	\$247,176.43

## DEBT NOT FUNDED.

Orders outstanding January 1, 1917,	\$767.39	
Interest accrued, not yet due, municipal bonds,	1,787.50	
Coupons overdue, not presented, municipal bonds,	217.25	
Due school districts,	48,112.63	
public library account trust funds,	95.12	
precinct sewer, East Concord,	127.53	
precinct sewer, city,	3,670.23	
precinct sewer, St. Paul's School,	94.55	
precinct sewer, West Con- cord,	30.66	
precinct garbage,	870.18	
precinct lighting streets, city,	178.38	
precinct lighting streets, Penacook,	375.00	
precinct sprinkling streets, city,	1,239.22	
precinct sprinkling streets, Penacook,	131.09	
cemeteries,	187.15	
	<hr/>	
Total debt not funded,		\$57,883.88
		<hr/>
Total city indebtedness,		\$305,060.31

## AVAILABLE ASSETS.

Treasurer's cash balance January		
1, 1917,	\$31,674.92	
Taxes, 1912, uncollected,	253.19	
Taxes, 1913, uncollected,	287.14	
Taxes, 1914, uncollected,	982.79	
Taxes, 1915, uncollected,	4,313.00	
Taxes, 1916, uncollected,	40,214.64	
Cash in hands of tax collector,		
January 1, 1917,	204.99	
Taxes bid in by city,	4,655.83	
Due quarry rent,	100.00	
Due highway department,	212.42	
Due Merrimack County, county		
poor,	6,962.51	
Due Merrimack County, depend-		
ent soldiers,	943.68	
Overdraft, Penacook sewer,	13.39	
Overdraft, Blossom Hill Cemetery,	735.36	
	<hr/>	\$91,553.86
Indebtedness above assets, Janu-		
ary 1, 1917,		\$213,506.45
Indebtedness above assets, Jan-		
uary 1, 1916,		246,845.68
		<hr/>
Decrease for the year,		\$33,339.23

## PRECINCT DEBT.

## FUNDED DEBT.

Water-works bonds,	\$419,000.00	
Sewer bonds,	75,000.00	
	<u>                    </u>	\$494,000.00

## DEBT NOT FUNDED.

Interest accrued, not yet due, sewer bonds,	\$666.67	
Interest accrued, not yet due, water bonds,	7,814.58	
Coupons overdue, not presented, water bonds,	286.00	
Coupons overdue, not presented, sewer bonds,	272.50	
	<u>                    </u>	\$9,039.75
		<u>                    </u>
		\$503,039.75

## AVAILABLE ASSETS.

Cash on hand, water department, January 1, 1917,	\$19,096.37	
Due garbage precinct,	136.03	
	<u>                    </u>	\$19,232.40
Net precinct debt, January 1, 1917,		\$483,807.35
Net precinct debt, January 1, 1916,		516,156.40
		<u>                    </u>
Decrease for the year,		\$32,349.05