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## Annual Report of the Municipal Officers of the Plantation of Caswell, Maine for the municipal year ending March 1, 1947

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MAINE  
352  
C28  
1946/47

STATE OF MAINE  
COLLECTION

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# Office Copy

## Annual Report

of the

### Municipal Officers

of the Plantation

of

### CASWELL, MAINE

for the municipal year ending

March 1, 1947

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# **Annual Report**

**of the**

## **Municipal Officers**

**of the Plantation**

**of**

## **CASWELL, MAINE**

**for the municipal year ending**

**March 1, 1947**

REVIEW OFFICE, FORT FAIRFIELD

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# Town Officers

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## Assessors

FLOYD FINNEMORE

JAMES PHAIR

R. H. CALDWELL

## Selectmen, Overseers of the Poor and Fire Wardens

JAMES PHAIR

PATRICK GREENIER

GEORGE LAVOIE

## Town Clerk

EVA ST. PIERRE

## Treasurer and Tax Collector

ROY ST. PIERRE

## School Committee

AUSTIN A. BARNES

EVA ST. PIERRE

CATHERINE AYOTTE

## Superintendent of Schools

ALBERT A. SPAULDING

## Constable

OMAR O'NEAL

## Health Officer

AUSTIN A. BARNES

## Municipal Officers' Report

Following is a statement of the inventory and valuation of taxable property and polls, as found in Caswell Plantation April 1, 1946, the same being a copy to the State Tax Assessor:—

Real estate, resident .....	\$110,040.00	
Real estate, non-resident .....	97,100.00	
Total real estate .....	\$207,140.00	
Personal estate, resident .....	6,820.00	
Personal estate, non-resident ..	40.00	
Total personal estate .....	6,860.00	
Grand total amount .....		214,000.00
Value of land .....	\$172,820.00	
Value of buildings .....	34,320.00	

### TAXABLE LIVESTOCK AND POULTRY

	No.	Av. Val.	Total Val.
Horses	40	\$57.50	\$2,300.00
Cows	96	40.00	3,840.00
Two-year-olds	10	30.00	300.00
Total amount			6,440.00

### OTHER PERSONAL PROPERTY

Stock in trade		\$250.00	
Gasoline pumps	5	170.00	
Total amount		420.00	
Total personal property			6,840.00

**EXEMPT LIVESTOCK**

Yearlings (cattle)	44	\$15.00	\$660.00
Sheep	20	4.00	80.00
Swine	53	10.00	530.00
Poultry	990	.50	495.00
			1,765.00

Number of polls, 113

Rate of taxation, \$115.00 per thousand

Amount of each poll, \$3.00

**ASSESSMENTS, 1946**

On listed polls and estates, as per warrants from the State and County Treasurers, and as per vote of the inhabitants of the Plantation of Caswell at the annual meeting held on the twenty-fifth day of March, 1946, the following assessments were made for taxes for the municipal year ending March 1, 1947:—

State tax .....	\$1,669.70
County tax .....	301.53
Schools .....	6,000.00
Poor .....	7,000.00
Town road .....	789.50
State-aid roads .....	799.50
Maintenance of state highway and state-aid .....	1,011.00
Snow removal, town roads .....	2,000.00
Limestone Fire Department ....	400.00
Honor roll .....	25.00
Reimburse Woodman Potato Co. ....	587.50
Nursing .....	50.00
Tuberculosis .....	50.00
Publicity .....	25.00

CASWELL PLANTATION

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Town charges .....	3,000.00	
Overlay .....	1,240.27	
Total .....	24,949.00	
Supplemental assessments .....	577.50	
Total to collector .....		25,526.50

**STATE TAX**

Voted .....		\$1,669.70
Paid .....		1,669.70

**COUNTY TAX**

Voted .....		\$301.53
Paid .....		301.53

**LIMESTONE FIRE DEPARTMENT**

Voted .....		\$400.00
Paid .....		400.00

**NURSING**

Voted .....		\$50.00
Paid .....		50.00

**TUBERCULOSIS**

Voted .....		\$50.00
Paid .....		50.00

**PUBLICITY**

Voted .....		\$25.00
Paid .....		25.00

**WOODMAN POTATO COMPANY**

Voted .....	\$587.50
Paid .....	587.50

**STATE HIGHWAY SNOW REMOVAL**

Voted .....	\$271.20
Paid .....	271.20

**STATE HIGHWAY & STATE ROAD PATROL**

Voted .....	\$489.30
Paid .....	489.30

**THIRD-CLASS REPAIR**

Voted .....	\$250.50
Unexpended .....	250.50

**TOWN ROADS**

Voted .....	\$789.50	
From excise tax .....	159.00	
		948.50
Expended .....		948.50

**HONOR ROLL**

Voted .....	\$25.00
Paid .....	25.00

**SNOWPLOW**

For years there has been pressure put upon the selectmen to open the town roads. We have never been in a position to buy the necessary equipment. We have been



struggling for seventeen years to get the plantation out of debt. This is the year it could have been done, but we bought a snowplow. There was no money raised to buy a plow and we did not have time to call a special meeting. We asked several taxpayers what we should do and they all said buy. We paid cash for it out of the money on hand.

We perhaps should have a Walters, but one all ready to work would cost about \$15,000.00. If we could have gotten one, the price would have been more than we could pay. The one we have cost \$4,538.53 complete without the dump body. This amount also includes the cost of insuring it for one year.

## **SCHOOL ACCOUNT**

### **Superintendent's Report**

To the School Committee and Citizens of the Plantation of Caswell:

I herewith present the annual report of the school department for the fiscal year ending March 1, 1947.

We are again able to close the year with a balanced account. With the prospect of increased prices for supplies and teachers' salaries the appropriations for school purposes should be considered carefully and be made large enough to meet the needs and keep the account balanced.

A new furnace is needed at the Pleasant Ridge Building.

At St. Mary's School a change was made in the teacher in the lower grade room.

The new school bus has improved the conveyance.

Respectfully submitted

ALBERT A. SPAULDING

### Resources

Appropriation .....	\$6,000.00	
State school fund .....	3,033.66	
Equalization fund .....	281.00	
Interest on school fund .....	118.00	
		9,432.66

### Expenditures

Teachers .....	\$4,328.80	
Conveyance .....	1,874.00	
Janitor .....	1,500.00	
Tuition .....	436.45	
Fuel .....	791.00	
Books and supplies .....	286.29	
B. D. Perry .....	160.96	
Limestone Electric Co. ....	55.16	
		9,432.66

### Teachers

Good Shepherd Sisters .....	\$1,920.00	
Mabel Watson .....	1,120.00	
Esther Sutherland .....	960.00	
Withholding tax .....	328.80	
		4,328.80

### Conveyance

Roy St. Pierre .....	\$880.00
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CASWELL PLANTATION

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Sandy Bell .....	484.00	
James Smith .....	420.00	
Insurance .....	90.00	
	<hr/>	1,874.00

**Janitor**

Sterling Hazelwood .....	\$804.00	
Ferdinand Pelkey .....	694.00	
	<hr/>	1,500.00

**High School Tuition**

Town of Limestone .....	\$334.95	
Town of St. Agatha .....	101.50	
	<hr/>	436.45

**Fuel**

Fred Berube .....	\$330.00	
Robert Cyr .....	461.00	
	<hr/>	791.00

**Textbooks and Supplies**

Beckley Cardy Co. ....	\$14.40	
Row-Peterson Co. ....	13.41	
Webster Pub. Co. ....	10.79	
J. L. Hammett Co. ....	35.87	
Ginn & Co. ....	25.36	
Lyons & Carnahan .....	12.09	
Howard & Brown .....	3.70	
The Macmillan Co. ....	18.22	
American Book Co. ....	89.16	
Allyn & Bacon .....	33.98	
Good Shepherd Sisters .....	5.28	
Florence Allen .....	5.48	

World Book Co. ....	8.65	
Edmund Cantin .....	9.40	
Phair Co. ....	.50	
		286.29

**Supplies**

B. D. Perry .....		\$160.96
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**Lights**

Limestone Electric Co. ....		\$55.16
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**POOR**

John Smith .....	\$362.00	
Leo King .....	189.75	
Mary Hendricksen .....	400.00	
Laura Labreck .....	180.00	
George Lapoint .....	11.00	
Leroy Thompson .....	940.11	
William Wright .....	845.43	
Abe Labreck .....	87.35	
Steve McDougal .....	204.00	
State, board and care .....	3,493.86	
State, A. D. C. ....	1,113.50	
State, inst. service .....	177.14	
Wood del. by George Lavoie ..	112.20	
Total .....		7,176.23
Voted .....	\$7,000.00	
From overlay .....	176.23	
		7,176.23

**STATE PAUPER**

Expended, Leroy Thompson ....		\$1,707.69
1942 .....	\$65.31	

CASWELL PLANTATION

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1945 .....	476.34	
1946 .....	1,166.01	
To be reimbursed by state .....		1,707.69

**TOWN SNOW REMOVAL**

Unexpended, 1946 .....	\$277.16	
Expended .....	2,003.02	
Due state .....	586.60	
Total .....		2,866.78
Voted .....	\$2,000.00	
Due from state .....	287.50	
Unexpended last year .....	579.28	
Total .....		2,866.78

**TOWN CHARGES**

Floyd Finnemore, assessor .....	\$31.75	
James Phair, assessor .....	600.00	
R. H. Caldwell, assessor .....	100.00	
Patrick Greenier, selectman ..	125.00	
George Lavoie, selectman .....	125.00	
Roy St. Pierre, treasurer .....	100.00	
Roy St. Pierre, tax collector ..	844.65	
Louis St. Pierre, tax collector	56.26	
Eva St. Pierre, clerk .....	68.50	
Eva St. Pierre, school commit- tee .....	20.00	
Katherine Ayotte, school com- mittee .....	20.00	
A. A. Barnes, school commit- tee .....	20.00	
A. A. Barnes, health officer ....	25.00	
Loomis Barnes, ballot clerk ....	15.00	
James Ayotte, ballot clerk .....	15.00	
Omar O'Neal, constable .....	25.00	
A. A. Spaulding, superintend-		

ent of schools .....	173.48	
N. E. T. & T. Co., services .....	13.30	
Peterson Motor Mart, type-		
writer .....	82.50	
Fort Fairfield Review, reports	105.00	
C. Therriault, insurance .....	284.00	
B. Mitchell, bus insurance .....	32.94	
S. Bell, axel for road machine	25.00	
State audit, town books .....	154.24	
Marks Printing House, sup-		
plies .....	17.95	
Repairs on schoolhouse .....	84.00	
Limestone Electric Co., ser-		
vices .....	71.12	
Small accounts .....	75.60	
Total .....		3,310.29
Voted .....	\$3,000.00	
From overlay .....	310.29	
		3,310.29

### CLERK'S REPORT

Births, alive .....	10
Birth, stillborn .....	1
Marriages .....	12
Deaths .....	6
Delayed return of births .....	5

### B. H. ADAMS TAX ACCOUNTS

Delinquent on years 1935-36-	
37-38-39-40-41-42 and 43 .....	\$909.89

### LOUIS ST. PIERRE, COLLECTOR, 1944 TAXES

Delinquent March 1, 1946 .....	\$252.04	
Collected during year .....	46.33	
Delinquent March 1, 1947 .....		205.71

**LOUIS ST. PIERRE, COLLECTOR, 1945 TAXES**

Delinquent March 1, 1946 .....	\$2,358.95	
Collected during year .....	1,728.81	
Delinquent March 1, 1947 .....		630.14

**LOUIS ST. PIERRE, TREASURER UNTIL  
NEW ONE QUALIFIED**

Balance in bank March 1, 1946	\$9,292.09	
Cash on hand March 1, 1946 ...	14.85	
		9,306.94
Warrants paid .....	\$3,190.45	
Paid to new treasurer .....	6,116.49	
		9,306.94

**ROY ST. PIERRE, COLLECTOR, 1946 TAXES**

Delinquent March 1, 1947 .....	\$2,236.65	
Collected during year .....	23,289.85	
		25,526.50
Commitment .....	\$24,949.00	
Supplemental assessments .....	577.50	
		25,526.50

Delinquent:	
Bell, Almond .....	\$3.00
Bell, Sandy .....	17.25
Bell, Emile .....	3.00
Bernier, Odule .....	3.00
Berube, Fred .....	177.10
Berube, Ferdinand .....	188.60
Berube, Guy .....	80.30
Bouchard, Leo .....	7.60
Caldwell, R. H. ....	203.55
Cantin, Ted .....	14.95
King, Alex, Heirs of .....	40.25
King, Eddie .....	3.00

*Choo*

Labreck, Joseph D. ....	36.80
Labreck, Joseph G. ....	14.95
Labreck, Leo .....	3.00
Labreck, Roy .....	3.00
Labreck, Abe .....	5.75
Labreck, Peter .....	143.30
Lapoint, Philip .....	3.00
Lavoie, Noah .....	3.00
Lavoie, Alphonse .....	57.50
Pelkey, William .....	3.00
Picard, Gene .....	4.60
Sirois, Wilfred .....	3.00
Smith, Charles .....	3.00
St. Pierre, Otis .....	3.00
Thompson, Elwood, and wife ..	11.50
Parent, Adrien .....	69.00
Turcotte, Randolph .....	57.50
Hazelwood, Sterling .....	11.05
<i>M Callan George</i> Non-Resident	

Anderson, Annie .....	\$34.50
Fisher, Charles .....	57.50
Marks, Harold and Janie .....	417.50
Simonson, F. O. ....	109.25
Gardner, Elmer .....	34.50
Cote, Louis .....	34.50

### TREASURER'S REPORT

Received:	
H. K. Ballard, mortgage .....	\$500.00 ✓
Former treasurer .....	6,118.85 ✓
Taxes, year 1944 .....	46.33 ✓
Taxes, year 1945 .....	1,728.81 ✓
George Lavoie, reimbursement	65.00 ✓
Excise tax .....	566.85





## WARRANT

Omar O'Neal, Constable of the Plantation of Caswell, in  
the County of Aroostook and State of Maine,

Greeting:—

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of said Caswell Plantation, qualified by law to vote in town affairs, to assemble at the PLEASANT RIDGE SCHOOLHOUSE on MONDAY, the THIRTY-FIRST DAY of MARCH, A. D. 1947, at TEN O'CLOCK in the FORENOON, to act upon the following articles, viz:—

- Art. 1 To choose a moderator to preside at said meeting.
- Art. 2 To choose a plantation clerk for the ensuing year.
- Art. 3 To see if the plantation will vote to accept the plantation report.
- Art. 4 To choose all necessary plantation officers for the ensuing year.
- Art. 5 To see what sum of money, if any, the plantation will vote to raise for the support of poor for the ensuing year, including A. D. C., board and care and institutional service.
- Art. 6 To see what sum of money, if any, the plantation will vote to raise for the support of schools for the ensuing year.

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- Art. 7 To see what sum of money, if any, the plantation will vote to raise for the payment of all plantation officers and contingent charges.
- Art. 8 To see what sum of money, if any, the plantation will vote to raise for repair of ways and bridges, repair of third-class, patrol of state highway and state-aid, construction of state-aid and snow removal from state highway.
- Art. 9 To see what sum of money, if any, the plantation will vote to raise for the Limestone Fire Department, honor roll and toward the support and maintenance of a veterans' service center in this area.
- Art. 10 To see what sum of money, if any, the plantation will vote to raise for nursing, health, tuberculosis and publicity.
- Art. 11 To see what sum of money, if any, the plantation will vote to raise for repairing the school-houses and construction of a building to house plantation equipment.
- Art. 12 To see what sum of money, if any, the plantation will vote to raise for removal of snow from the town roads.
- Art. 13 To see what sum of money, if any, the plantation will vote to raise to apply on town debts.
- Art. 14 To see if the plantation will vote that poll taxes be due and payable May 1, 1947, and to determine a date when all other taxes shall be due and payable, and the rate of interest to be collected thereafter.

- Art. 15 To see if the plantation will vote to authorize the treasurer and selectmen to issue a note or notes for temporary loans in anticipation of taxes, said note or notes not to exceed the total tax levy of the preceding municipal year and said note or notes to be paid during the current municipal year out of money raised during said current municipal year by taxation.
- Art. 16 To transact all other necessary business that may legally be acted upon under this article.

### NOTICE

The selectmen will be in session at the Pleasant Ridge Schoolhouse on Monday, the thirty-first day of March, A. D. 1947, at nine o'clock in the forenoon, for the purpose of correcting the lists of voters.

Given under our hands this eighteenth day of March, A. D. 1947, at said Caswell Plantation.

JAMES PHAIR

PATRICK GREENIER

GEORGE LAVOIE

Selectmen of Caswell Plantation

A true copy, attest:

OMAR O'NEAL

Constable of Caswell Plantation

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## State Auditor's Report

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Augusta, Maine

September 4, 1946

Municipal Officers  
Caswell Plantation  
Maine

Gentlemen:

In accordance with Chapter 16, Section 3, Revised Statutes of 1944, and at your request, the records of the Plantation of Caswell have been audited by Auditor M. E. Libby for the period March 2, 1945, to March 1, 1946, inclusive.

The examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included all procedures which were considered necessary. In the accompanying comments, you will find exceptions noted as relate to this examination. These are briefly as follows:

The total debt exceeds the legal debt limit as established by Article XXXIV, Constitution of the State of Maine.

It was noted that the Tax Collector and Treasurer had not been bonded, which is contrary to the provisions of Chapter 80, Section 28, and Chapter 81, Section 81, of the Revised Statutes of 1944, which require that the Treasurer and Tax Collector be bonded either by corporate surety bonds or by local bondsmen who must submit

statements of financial ability.

Exhibits and schedules incorporated in this report impartially present the financial position of the plantation and the result of its operations for the period designated.

Comments and other data incorporated in this report may prove of interest to you, all of which is respectfully submitted.

Very truly yours

FRED M. BERRY

State Auditor

### COMMENTS

**Re: Audit of Accounts—Caswell Plantation**

**March 2, 1945, to March 1, 1946**

#### CASH

An analysis of cash receipts and deposits indicated that with the exception of \$2.55, cash on hand, and \$10.84, due from the Treasurer, all recorded receipts had been deposited in the bank. The cash balance as reflected by the records of the Treasurer was reconciled with the bank statement after giving consideration to the amount due from the Treasurer and the cash on hand. All disbursements were made by check, and were supported by warrants. It was noted, however, that many warrants were not signed by a majority of the Assessors as

required by Chapter 80, Section 31, Revised Statutes of 1944, and related law court decisions. An analysis of outstanding checks revealed that several were held by the previous Treasurer to be applied on outstanding tax accounts.

### TAXES RECEIVABLE

The 1945 tax commitment was added, and was found in agreement with the records of the Assessors. Cash collections of \$22,386.20 represented 90.4% of the current commitment. Cash collections on prior years' taxes totaled \$1,977.11. The detail for outstanding taxes prior to 1942 was not available, and the total amount of these taxes has been included in the reserve for losses. It was noted that no outstanding taxes on real estate were secured by tax liens. Requests for verification were mailed to all outstanding tax accounts for which the detail was available. During the examination of taxes receivable, it was noted that it had been voted at the town meeting to charge interest on taxes. However, there was no indication that any interest had been charged.

### ACCOUNTS RECEIVABLE

The accounts receivable, totaling \$356.79, are old accounts and appear to be of doubtful value. In view of this fact, a reserve for losses in collection of 100% has been established.

### NET DEFICIT

The net deficit of \$4,132.37 at March 1, 1946, represents a reduction of \$584.44 from that of a year ago. A complete analysis of this reduction may be found on Exhibit E of this report.

**GENERAL**

Excise tax collections were verified by examination of the Collector's copies of receipts issued, and it appeared that all such income had been properly accounted for.

The overlay of \$1,190.77 appeared to be in excess of the 5% allowed by Chapter 81, Section 49, of the Revised Statutes of 1944.

It was also noted that the total debt of the plantation exceeded the legal debt limit of 5% of the last regular valuation as prescribed by Article XXXIV of the Constitution of the State of Maine.

No general ledger had been maintained for the year under examination. This was, however, made up and posted from the warrants, receipts, and other related data, during the time of the audit. A ledger for the 1946 municipal year was set up at the request of the Chairman of the Board of Assessors.

An examination of paid bills and payrolls indicated that several were not on file.

It was noted that neither the Treasurer nor the Tax Collector had been bonded. Chapter 80, Section 28, and Chapter 81, Section 81 of the Revised Statutes of 1944, require that these officials be bonded either by corporate surety bonds or by local bondsmen who must submit statements of financial ability.

The suspense account amounting to \$171.46 as of March 1, 1945, was paid to the officials who were apparently entitled thereto.



**EXHIBIT A**

**CASWELL PLANTATION  
COMPARATIVE BALANCE SHEET  
GENERAL FUND  
ASSETS**

	March 1, 1946	March 1, 1945
Cash on Hand and in Bank	\$9,295.47	\$2,944.81
Accounts Receivable (Schedule A-1)	\$356.79	\$356.79
Less: Reserve for Losses	356.79	
	<hr/>	<hr/>
Mortgage Receivable (Schedule A-2)	0.00	0.00
Taxes Receivable:	500.00	700.00
Current Year (Schedule A-3)	\$2,358.95	\$2,092.34
Prior Years (Schedule A-3)	\$2,358.95	1,064.73
	<hr/>	<hr/>
Less: Reserve for Losses	3,561.49	3,157.07
	677.81	677.81
	<hr/>	<hr/>
	2,883.68	2,479.26

Tax Deeds (Schedule A-4)	\$213.36	213.36
Less: Reserve for Losses	213.36	0.00
		<hr/>
	0.00	213.36
Tax Acquired Property (Schedule A-5)	216.00	216.00
Due from Treasurer (Schedule A-6)	10.84	
	<hr/>	<hr/>
<b>TOTAL ASSETS—GENERAL FUND</b>	12,905.99	6,553.43
	<hr/>	<hr/>
	<hr/>	<hr/>

**LIABILITIES**

Due State of Maine:		
Board and Care	\$11,737.86	\$11,737.86
Suspense Account		171.46
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	11,737.86	11,909.32

**SURPLUS**

Appropriated (Exhibit D)	\$5,300.50	—\$639.08
Net Deficit (Exhibit E)	—4,132.37	—4,716.81
	<hr/>	<hr/>

TOTAL LIABILITIES AND	1,168.13	—5,355.89
SURPLUS—GENERAL FUND	12,905.99	6,553.43

**EXHIBIT E**

**CASWELL PLANTATION  
ANALYSIS OF CHANGE IN NET DEFICIT  
Year ended March 1, 1946**

Net Deficit—March 2, 1945	\$4,716.81
Adjustments Affecting Prior Years:	
Charges:	
Reserve for Old Tax Deeds	213.36
<b>ADJUSTED DEFICIT</b>	<u>4,930.17</u>
Current Year Adjustments:	

Charges:  
Appropriation Balances—  
Overdraft (Exhibit D)  
Unexpended (Exhibit D)

\$2,247.88  
621.74

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Total Charges

\$1,626.14

Credits:

Overlay (Exhibit C)  
Excise Tax  
Supplemental Taxes

1,190.77  
463.44  
769.73

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Total Credits

2,423.94

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797.80

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NET DEFICIT—March 1, 1946 (Exhibit A)

4,132.37

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The complete report of the audit, as required by Chapter 80, Section 119, Revised Statutes of 1944, and amended by Chapter 84, Public Laws of 1945, is on file in the office of the Selectmen.

CASWELL PLAN  
STATEMENT OF DEPARTMENT  
Year ended March

	Balances 3/2/45	Appro- priations	Cash Receipts	Other Credits
<b>GENERAL GOVERNMENT</b>				
Plantation Officers				\$1,834.89
Plantation Charges		\$2,000.00	\$0.61	
		<u>2,000.00</u>	<u>0.61</u>	<u>1,834.89</u>
<b>PROTECTION</b>				
Limestone Fire Department		400.00		
<b>HEALTH</b>				
Public Health Nurse		100.00		
<b>HIGHWAY AND BRIDGES</b>				
Town Roads		300.00	49.54	
State Highway Patrol		489.30		
3rd Class Maintenance	\$750.50	250.50		
Snow Removal—State		271.20		
Snow Removal—Town		1,500.00	215.00	
State-Aid Construction	799.50			
Snow Fence		500.00		
	<u>1,550.00</u>	<u>3,311.00</u>	<u>264.54</u>	
<b>CHARITIES &amp; CORRECTIONS</b>				
Town Poor		6,000.00		
Board and Care				3,271.18
Aid to Dependent Children				808.00
Institutional Service				181.14
		<u>6,000.00</u>		<u>4,260.32</u>
<b>EDUCATION</b>				
Common Schools	—3,189.08	7,000.00	4,336.69	414.39
School Repairs				
Supervision				
	<u>—3,189.08</u>	<u>7,000.00</u>	<u>4,336.69</u>	<u>414.39</u>
<b>UNCLASSIFIED</b>				
Honor Roll		25.00		
Future Welfare	1,000.00			
	<u>1,000.00</u>	<u>25.00</u>		
<b>INTEREST</b>				
General			42.00	
<b>MUNICIPAL INDEBTEDNESS</b>				
Reduction of Debt		2,000.00		
<b>SPECIAL ASSESSMENTS</b>				
State Tax		1,569.70		
County Tax		301.53		
		<u>1,971.23</u>		
<b>TOTAL ALL DEPT'S</b>	<u>—639.08</u>	<u>22,807.23</u>	<u>4,643.84</u>	<u>6,509.60</u>
<b>EXHIBITS</b>		(C)	(B)	

EXHIBIT D

OPERATION  
 CAPITAL OPERATIONS  
 1, 1946

Total Available	Cash Disbursements	Other Charges	BALANCES		Carried Forward
			LAPSED	Unexpended	
\$1,834.89	\$1,834.89				
2,000.61	901.60	\$1,843.28	\$744.27		
<u>3,835.50</u>	<u>2,736.49</u>	<u>1,843.28</u>	<u>744.27</u>		
400.00	400.00				
100.00	100.00				
349.54	562.60		213.06		
489.30	489.30				
1,001.00					\$1,001.00
271.20	271.20				
1,715.00	1,135.26			\$579.74	
799.50					799.50
500.00					500.00
<u>5,125.54</u>	<u>2,458.36</u>		<u>213.06</u>	<u>579.74</u>	<u>2,300.50</u>
6,000.00	2,792.04	4,260.32	1,052.36		
3,271.18	3,271.18				
808.00	808.00				
181.14	181.14				
<u>10,260.32</u>	<u>7,052.36</u>	<u>4,260.32</u>	<u>1,052.36</u>		
8,562.00	8,156.00	406.00			
	29.75		29.75		
	208.44		208.44		
<u>8,562.00</u>	<u>8,394.19</u>	<u>406.00</u>	<u>238.19</u>		
25.00	25.00				
1,000.00					1,000.00
<u>1,025.00</u>	<u>25.00</u>				<u>1,000.00</u>
42.00				42.00	
2,000.00					2,000.00
1,669.70	1,669.70				
301.53	301.53				
<u>1,971.23</u>	<u>1,971.23</u>				
<u>33,321.59</u>	<u>23,137.63</u>	<u>6,509.60</u>	<u>2,247.88</u>	<u>621.74</u>	<u>5,300.50</u>
	(B)		(E)	(E)	(A)