

**REPORT OF THE STATE
TREASURER OF THE STATE NEW
HAMPSHIRE, FOR THE FISCAL
YEAR, ENDING AUGUST 31, 1912.
VOL. V. PART III**

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Report of the State Treasurer of the State New Hampshire, for the Fiscal Year, Ending August 31, 1912. Vol. V. Part III by Various

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VARIOUS

**REPORT OF THE STATE
TREASURER OF THE STATE NEW
HAMPSHIRE, FOR THE FISCAL
YEAR, ENDING AUGUST 31, 1912.
VOL. V. PART III**

REPORT

OF THE

N. H.
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STATE TREASURER

OF THE

STATE OF NEW HAMPSHIRE

FOR

THE FISCAL YEAR, ENDING AUGUST 31, 1912

VOL. V, PART III

CONCORD, N. H.

1912

REPORT.

OFFICE OF STATE TREASURER,
CONCORD, September 1, 1912.

To the Honorable Senate and House of Representatives:

GENTLEMEN:—I have the honor to submit the following report, exhibiting the transactions of this department for the fiscal year ending August 31, 1912.

ABSTRACT OF RECEIPTS AND DISBURSEMENTS.

RECEIPTS.

Cash and cash items on hand	
September 1, 1911 . . .	\$283,987.11
Total receipts September 1, 1911, to August 31, 1912 . . .	2,797,894.59
	<hr/>
	\$3,081,881.70

DISBURSEMENTS.

Total disbursements during the year ending August 31, 1912	\$2,514,054.43
Cash and cash items on hand	
September 1, 1912 . . .	567,827.27
	<hr/>
	\$3,081,881.70

DEBT.

Liabilities September 1, 1911 . . .	\$2,155,879.38
Assets September 1, 1911 . . .	692,031.70
	<hr/>
Net indebtedness September 1, 1911	\$1,463,847.68
Liabilities September 1, 1912 . . .	\$2,405,137.37
Assets September 1, 1912 . . .	1,018,099.03
	<hr/>
Net indebtedness September 1, 1912	\$1,387,038.34
	<hr/>
Decrease of debt during the year	\$76,809.34

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TREASURER'S BALANCE SHEET.

Receipts.

Account.	Revenue.	Non-revenue.	Total.
Cash on hand Sept. 1, 1911		\$283,987.11	\$283,987.11
State tax, 1911.....	\$700,000.00		700,000.00
Insurance tax, home companies	6,058.85	12,541.15	18,600.00
Insurance tax, foreign companies	78,629.29		78,629.29
Insurance tax (Ch. 168, P. L., 1911).....	136.03		136.03
Railroad tax, 1911....	426,441.61	276,102.49	702,544.10
Expenses, railroad commissioners		7,772.83	7,772.83
Building and Loan Association tax		226.24	226.24
Interest on deposits...	15,482.89		15,482.89
Telegraph tax, 1911...	2,415.83		2,415.83
Telephone tax, 1911...	41,047.91		41,047.91
Telephone taxes (arrears)	417.99		417.99
Soldiers' home.....	8,550.00		8,550.00
Fees, secretary of state	125,007.14		125,007.14
Fees, insurance dept..	18,097.15		18,097.15
Fines and forfeitures..	10,401.42		10,401.42
Resident hunters' permits	18,345.75		18,345.75
License fees (fertilizers)	2,560.00		2,560.00
License fees (feed stuffs).....	3,390.00		3,390.00
Charter fees.....	20.00		20.00
Benj. Thompson estate	18,760.74		18,760.74
Sales, public documents	544.42		544.42
Sales, public property	5.25		5.25
Savings bank tax, 1911		533,687.49	533,687.49
<i>Carried forward</i>	\$1,476,312.27	\$1,114,317.31	\$2,590,629.58

TREASURER'S BALANCE SHEET—Continued.

Receipts.

Account.	Revenue.	Non-revenue.	Total.
<i>Amounts brought forward</i>	\$1,476,312.27	\$1,114,317.31	\$2,590,629.58
Express companies' tax	6,566.72		6,566.72
Parlor and dining car tax	1,608.42		1,608.42
Legacy tax	171,639.34		171,639.34
Interest on legacy tax	3,610.32		3,610.32
Interest on telephone tax	59.50		59.50
Interest on highway reserve	2,275.00		2,275.00
Highway bonds		250,000.00	250,000.00
Highway bonds accrued interest	1,090.61		1,090.61
Unclaimed sav. bank deposits		10,087.12	10,087.12
Fees, board registration, dentistry.	180.00		180.00
Fees, optometry board	1,310.00		1,310.00
Income, state prison..	39,158.04		39,158.04
Escheated estates....	734.06		734.06
Sales, state nursery...	561.52		561.52
Forest fire bills (refund)	112.42		112.42
Eagle Hotel bills (refund)	8.50		8.50
Soldiers' burial (refund)	30.00		30.00
Teachers' institute (refund)	9.64		9.64
Highway dept. (refund)	1,712.71		1,712.71
Interest, Express Co. tax	6.30		6.30
Constitutional convention	216.00		216.00
Transfer bal. literary fund		275.90	275.90
Total Receipts....	\$1,707,201.37	\$1,374,680.33	\$3,081,881.70

TREASURER'S BALANCE SHEET.

Disbursements.

Account.	No. Warrant	Revenue.	Non-revenue.	Total.
Bonds redeemed.....		\$10,000.00		\$10,000.00
Interest (cash payments).....		78,192.55		78,192.55
Insurance tax to towns.....	10		\$12,541.15	12,541.15
Railroad tax to towns.....	11		276,102.49	276,102.49
Savings-bank tax to towns.....	12		492,560.27	492,560.27
Literary fund.....	13		41,403.12	41,403.12
Building and Loan Association tax.....	15		226.24	226.24
School fund, original distribution.....	14		93,674.47	93,674.47
School fund, supplemental distribution.....	22 25 28		352.00	352.00
		\$88,192.55	\$916,859.74	\$1,005,052.29
1911				
Sept. 8.....	1	\$22,984.94	\$57,881.93	\$80,866.87
	2	5,858.75		5,858.75
Oct. 3.....	3	29,093.49	29,656.34	58,749.83
16.....	4	42,212.51	39,657.11	81,869.62
31.....	5	6,462.75		6,462.75
31.....	6	32,614.98	25,421.79	58,036.77
Nov. 15.....	7	50,069.49	27,413.73	77,483.22
28.....	8	34,787.90		34,787.90
28.....	9	38,597.66	7,159.88	45,757.54
Dec. 15.....	16	30,774.52	28,544.09	59,318.61
19.....	17	1,060.73		1,060.73
19.....	18	2,828.42		2,828.42
30.....	19	6,296.39		6,296.39
1912				
Jan. 5.....	20	46,133.74	23,723.61	69,857.35
17.....	21	28,725.14	19,263.02	47,988.16
31.....	23	6,584.50		6,584.50
31.....	24	36,837.38	4,436.82	41,274.20
31.....	26	1,277.27		1,277.27
Feb. 19.....	27	35,138.09	13,991.48	49,129.57
19.....	29	1,058.83		1,058.83
Mar. 1.....	30	34,724.38		34,724.38
1.....	31	23,311.77	176.26	23,488.03
1.....	32	1,435.40		1,435.40
14.....	33	31,749.36	10,608.65	42,358.01
14.....	34	1,826.76		1,826.76
30.....	35	7,064.43		7,064.43
30.....	36	20,506.50	6.19	20,512.69
30.....	37	1,985.24		1,985.24
30.....	38	995.80		995.80
<i>Am'ts carried forward.</i>		\$582,997.12	\$287,935.90	\$870,933.02

TREASURER'S BALANCE SHEET—Continued.
Disbursements.

Account.	No. Warrant	Revenue.	Non-revenue.	Total.
<i>Am'ts brought forward.</i>		\$582,997.12	\$287,935.90	\$870,933.02
1912				
April 17.....	39	23,364.77	12,281.75	35,646.52
17.....	40	814.53		814.53
30.....	41	7,071.97		7,071.97
May 1.....	42	20,919.21	5.99	20,925.20
1.....	43	131.00		131.00
1.....	44	991.23		991.23
16.....	45	33,181.61	9,923.37	43,104.98
16.....	46	575.76		575.76
31.....	47	35,315.62		35,315.62
31.....	48	23,995.64	172.40	24,168.04
31.....	49	702.82		702.82
June 17.....	50	43,484.45	20,174.22	63,658.67
17.....	51	68.17		68.17
22.....	52	22,302.00		22,302.00
22.....	53	1,155.78		1,155.78
29.....	54	7,049.59		7,049.59
July 1.....	55	42,232.33	16,126.94	58,359.27
1.....	56	16,598.27		16,598.27
31.....	57	7,301.35		7,301.35
31.....	58	54,947.93	6,067.28	61,015.21
31.....	59	6,633.53		6,633.53
Aug. 19.....	60	27,368.18	6,359.69	33,745.87
19.....	61	2,280.89		2,280.89
31.....	62	35,462.82		35,462.82
31.....	63	41,776.04	1,451.14	43,227.18
31.....	64	11,122.90		11,122.90
31.....	65	1,595.33		1,595.33
31.....	66	91,300.44	1,353.85	92,654.29
31.....	67	1,816.42		1,816.42
31.....	68	2,698.91		2,698.91
		\$1,147,274.61	\$361,862.53	\$1,509,127.14
Deduct from revenue payments, \$125.00, Account Warrant No. 3, page 3.....		125.00		125.00
		\$1,147,149.61	\$361,862.53	\$1,509,002.14
Transfer from non-revenue to revenue account—Hospital.		129,295.92	129,295.92	
		\$1,276,445.53	\$232,556.61	\$1,509,002.14
Bonds, interest and corporation taxes..		88,192.55	916,859.74	1,005,052.29
Total disbursements.		\$1,364,638.08	\$1,149,416.35	\$2,514,054.43
Cash on hand.....				567,827.27
				\$3,081,881.70

REVENUE.

Cash received	\$1,707,201.37
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See balance sheet, page 187.

EXPENSE.

Total cash payments	\$2,514,054.43
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See balance sheet, page 189.

From which are to be deducted the following items, to wit:

Bonds redeemed	\$10,000.00
Insurance tax to towns	12,541.15
Railroad tax to towns	276,102.49
Savings-bank tax to towns	492,560.27
Literary fund	41,403.12
Building & Loan Association tax	226.24
Unclaimed savings-bank de- posits paid claimants	829.13
Reserved for redemption high- way bonds	50,000.00

Total items not expense	\$883,662.40
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Total expense for year ending August 31, 1912	\$1,630,392.03
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RECAPITULATION.

Revenue	\$1,707,201.37
Expense	1,630,392.03

Excess of revenue over expense	\$76,809.34
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Corresponding with reduction of debt, page 185.