

"Explosion Account"

RECEIPTS

Dartmouth Relief Committee Meden Bill.....	\$	25.00
" " " Day bill		29.50
" " " Young & Dunn Bill		50.57
" " " A. A. McDonald		132.30
Debit Balance		4526.74
.....	\$	4764.11

EXPENDITURE

A. A. McDonald, contractor Greenvale School		1784.05
A. A. McDonald, contractor Hawthorne School		1604.94
J. G. W. Campbell, specification and superintendence work Greenvale & Hawthorne Schools		306.62
J. Ritchie & Co., contract		831.13
Young & Dunn, Plumbing		50.57
A. A. McDonald, Laborman attending furnace Hawthorne School		132.30
Mrs. E. Day, cleaning Greenvale School		29.50
W. H. Meden, removing ashes		25.00
	\$	4764.11

**STATEMENT OF ASSETS AND LIABILITIES OF THE
TOWN OF DARTMOUTH**

ASSETS

Cash on hand	270.98
Taxes due 1916	33.20
" " 1917	4839.09
" " 1918	12316.61
School Tax 1916	80.83
" " 1917	224.48
" " 1918	254.52
	17748.73
Less for bad and doubtful	1774.00
	15974.73
Credit Balance School Board Account	2295.60
	18541.31

LIABILITIES

Balance due Royal Bank Current Ac. 9791.28	
"Explosion" Account	3096.75
Public Health	1657.41
	14545.44
Balance due Bank by Schools "Explosion" Ac. 4526.74	
Accrued Interest on Bonds	655.00
Unpaid Accounts audited	1388.85
Unpaid Accounts unaudited	2817.79
Unpaid Accounts Dartmouth Board of Health 1542.55	
	25476.37
Liabilities over Assets	\$ 6935.06