

6277

Exhibit D

3/29/06

Exhibit D

March 29, 1906

8074.37
7930.17
144.20

Balance Sheet.

ASSETS.

A. H. Van Riper, Custodian, Cash Balance	\$ 7,930.17
Park School	29,313.33
Church Street School	6,000.00
Passaic Avenue School	4,000.00
Yantacaw School	27,525.69
Yantacaw Property	1,850.00
Park Property	20,431.68
Furniture in Schools and Hall	5,096.14
Books in Library	900.00
Text Books	300.00
Library Account, from State	40.00
Scientific Apparatus	150.00
	\$103,537.01

LIABILITIES.

Park School Property, Bonds due 1905-1906	\$ 2,000.00	✓
Park School, Bonds due 1911	20,000.00	✓
Yantacaw School, Bonds due 1931	28,000.00	✓
Church Street Mortgage	2,800.00	✓
Balance due Library Account	67.42	✓
Surplus	50,669.59	✓
	\$103,537.01	

Park Hall is rented for purposes approved by the Board. The charge for evening entertainments is \$8. This includes the services of the janitor, who must always be admitted, and whose directions concerning safety and good order must be obeyed. The "Auditorium" of Park School is rented for Lectures, Musicales, Church and similar entertainments, subject in all cases to the approval of the Board and such regulations as they may deem necessary. The charge for the "Auditorium" is \$15. Applications for the rental of Park Hall or "Auditorium" must be made to the District Clerk.

Financial Statement.

Receipts and Expenditures, March 1, 1903, to March 1, 1904.

RECEIPTS.

Cash balance on hand, March 1, 1903	\$	7,824.93	
From State, \$200,000.00 appropriation	\$	421.41	
“ State School Tax		6,074.13	
“ State, \$916,839.52 appropriation		2,326.73	
“ Library Fund		40.00	
			8,862.27
Special Tax, Maintenance of Schools	\$12,900.00		
“ Library Fund		100.00	
“ Bond No. 13		1,000.00	
Interest on Bonds and Mortgage		2,438.00	
			16,438.00
Rents		503.00	
Tuition		73.33	
			576.33
			<u>\$33,701.53</u>

DISBURSEMENTS.

Teachers' Salaries	\$15,035.87	
Janitors' Salaries	1,531.00	
District Clerk	300.00	
School Supplies	488.59	
School Books	631.30	
Repairs and Improvements to Building and Grounds	870.45	
Building Supplies	66.73	
Library Account	72.58	
Printing	121.00	
Incidentals	96.48	
Fuel	1,424.18	
Water	172.20	
Lighting	104.50	
Expressage and Freight	56.04	
Furniture	520.50	
Interest	2,608.44	
Bond No. 13 Redeemed	1,000.00	
Truant Officer	11.00	
Lectures	58.50	
Evening School	300.00	
Acme Roofing Co.	300.00	
Legal Expenses	2.00	
Balance in hands of Custodian	7,930.17	
	<u>\$33,701.53</u>	

GEORGE B. PHILHOWER, *President.*

J. H. DAVIS, *District Clerk.*