

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE:

The Board of Commissioners of Sinking Funds make this their 355th. Quarterly Report for the quarter ended December 31, 1967.

SINKING FUNDS

BONDS	SEPTEMBER 30, 1967	DECEMBER 31, 1967	INCREASE + DECREASE -	
WATER 1968	\$1,500,000.00	\$1,624,417.88	\$1,282,711.60	-
SINKING FUND RESERVE	1,407,129.48	16,331.60	223.32	+
REDEMPTION CITY DEBT WATER	16,108.28	143,455.85	1,533.71	+
REDEMPTION CITY DEBT GENERAL	141,922.14			
TOTALS	\$3,065,159.90	\$1,784,205.33	\$1,280,954.57	-

NAME OF FUND FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS BALANCES

NAME OF FUND	SEPTEMBER 30, 1967	DECEMBER 31, 1967	INCREASE + DECREASE -	
PREMIUM ON BONDS	13,418.00	13,418.00	---	---
VALLEY VIEW HOUSING RESERVE	333,586.47	344,765.92	11,179.45	+
NO. BURIAL GRD. PER. CARE FUND	659,734.24	661,000.91	1,266.67	+
NO. BURIAL GRD. PER. CARE FUND INCOME	23,677.57	18,912.41	4,765.16	-
FIRE INSURANCE FUND	43,281.81	43,281.81	---	---
WATER WORKS DEP. & EXT. FUND	415,329.27	393,206.48	22,122.79	-
TOTALS	\$1,489,027.36	\$1,330,304.53	\$14,441.83	+

IN CITY COUNCIL  
JUN 6 - 1968

READ: WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.  
Clerk

Respectfully submitted, Request of the Board of Commissioners Sinking Funds;

Joseph J. D'Amico Jr., Mayor and Chairman

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CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 356th. Quarterly Report for the quarter ended March 31, 1968.

NAME OF FUND	FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS	FUND BALANCES	INCREASE + DECREASE -
	December 31, 1967	March 31, 1968	
PREMIUM ON BONDS	13,418.00	13,418.00	---
VALLEY VIEW HOUSING RESERVE	344,765.92	345,675.43	909.51 +
NO. BURIAL GRD. PER. CARE FUND	661,000.91	662,509.81	1,508.90 +
NO. BURIAL GRD. PER. CARE FUND	18,912.41	24,709.94	5,797.53 +
FIRE INSURANCE FUND	43,281.81	43,281.81	---
WATER WORKS DEP. & EXT. FUND	393,206.48	371,029.86	22,176.62 -
TOTALS	\$1,474,585.53	\$1,460,624.85	\$13,960.68 -

Respectfully submitted by request of the Board of Commissioners  
of Sinking Funds;

Joseph A. Doorley Jr.,  
Mayor and Chairman

IN CITY COUNCIL

JUN 6 = 1968

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Ernest Cooper*  
CLERK

T.R. SCENEDIVORD  
CLERK CITY OF PROVIDENCE

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Vincent Vespia  
City Clerk

Clerk of Council  
Clerk of Committees



William H. Matthews  
First Deputy

Dorothy K. McGinn  
Second Deputy

DEPARTMENT OF CITY CLERK  
CITY HALL

IN CITY COUNCIL

JUNE 6, 1968

ELECTION OF COMMISSIONER OF THE ESTATE OF CHARLES H. SMITH

Council President Boyle calls for nominations for a Commissioner of the Estate of Charles H. Smith and Councilman Lynch nominates FREDERICK G. HARLOWE, JR., of Providence; this nomination is seconded by Councilman Caprio.

Council President Boyle calls for further nominations and there are none.

There being no further nominations, on motion of Councilman Lynch, seconded by Councilman Beatini, it is voted that nominations be closed and the Clerk be directed to cast one ballot for MR. HARLOWE as a Commissioner of the Estate of Charles H. Smith.

The Clerk casts one ballot for MR. HARLOWE as directed.

Council President Boyle thereupon declares FREDERICK G. HARLOWE, JR. duly elected as a Commissioner of the Estate of Charles H. Smith for the remainder of the term ending on the first Monday in January, 1969.

*Vincent Vespia*  
VINCENT VESPIA  
CITY CLERK

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, FREDERICK G. HARLOWE, JR., do  
solemnly swear that I will support the Constitution of the United States  
and of the State of Rhode Island and that I will faithfully discharge  
the duties of the office of  
Commissioner of Estate of Charles H. Smith  
to the best of my ability.

*Frederick G. Harlowe Jr.*

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I, Vincent Vespia, City Clerk  
do hereby certify that on the 21st day of June, A. D. 1968,  
I did administer unto FREDERICK G. HARLOWE, JR.  
duly appointed to the office of  
Commissioner of Estate of Charles H. Smith  
the above subscribed oath.

*Vincent Vespia*