

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		FUND BALANCES	INCREASE + DECREASE -
		SEPTEMBER 30, 1967		

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	\$1,333,585.53	\$14,441.83	

IN CITY COUNCIL
JUN 6 - 1968

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

Winnett Cooper
CLERK

Respectfully submitted *Joseph W. D'Arpley Jr.* Mayor and Chairman

Joseph W. D'Arpley Jr.
Mayor and Chairman

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 INCOME	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.
Clerk

PROVIDENCE
CITY CLERK
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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.

~

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