

SEMI-ANNUAL REPORT

OF THE

CITY TREASURER

OF THE

**CITY OF PROVIDENCE
RHODE ISLAND**

MARCH 31, 1956



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Exhibit C—Statement of Trust and Special Funds, March 31, 1956.

Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements, for Six Months Ending March 31, 1956.

Exhibit E—Statement of Net Debt, March 31, 1956.

THE CITY OF PROVIDENCE

CITY TREASURER'S REPORT
March 31, 1956

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, March 31, 1956.

Respectfully submitted,



MICHAEL N. CARDARELLI,
City Treasurer

IN CITY COUNCIL

MAY 17 1956

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

ACTING CLERK

EXHIBIT A

CITY OF PROVIDENCE

GENERAL FUND

Statement of Cash Receipts and Disbursements for
Six Months Ending March 31, 1956

Cash Balance, October 1, 1955.....		\$ 999,583.59
Cash Receipts:		
Revenue Receipts	\$19,271,160.67	
Non-Revenue Receipts	12,048.22	
Investments Sold	5,976,583.33	25,259,792.22
		<u>\$26,259,375.81</u>
Cash Disbursements:		
Revenue Payments	\$14,554,174.31	
Liquidation of Prior Year Encumbrances	512,971.82	
Reserve for Revenue for Extraordinary Expenditures of year 1955-1956	99,147.00	
Non-Revenue Payments:		
Investments Purchased	8,960,127.50	
Others	270,547.37	24,396,968.00
CASH BALANCE, March 31, 1956.....		<u>\$ 1,862,407.81</u>
Note—General Fund Investments on Mar. 31, 1956—Capital Stock, Munson Line		\$ 20.00
United States Treasury Bills due on Apr. 26, 1956.....		2,983,544.17
Totals		<u>\$ 2,983,564.17</u>

EXHIBIT B

CITY OF PROVIDENCE

SCHOOL FUND

Statement of Cash Receipts and Disbursements for
Six Months Ending March 31, 1956

Cash Balance, October 1, 1955.....		\$ 782,129.56
Cash Receipts:		
Revenue Receipts	\$ 719,128.01	
Appropriation Receipts	4,400,000.00	
Non-Revenue Receipts		5,119,128.01
		<hr/>
		\$5,901,257.57
Cash Disbursements:		
Revenue Payments	\$5,067,623.83	
Non-Revenue Payments		
Liquidation of Prior Year Encum- brances	587,721.32	5,655,345.15
		<hr/>
CASH BALANCE, March 31, 1956.....		<hr/> <hr/> \$ 245,912.42

EXHIBIT C

CITY OF PROVIDENCE
Statement of Trust and Special Funds, March 31, 1956

	Cash	Investments	Real Estate	Total Fund
	\$	\$		\$
Anthony, Senator Henry B.—Prize Fund.....	0.00	3,000.00		3,000.00
Anthony, Henry B.—Public Fountain Fund.....	4,442.03			4,442.03
Ashley, Joseph—Trust Fund Income.....	2,173.93			2,173.93
Automobile Accident Insurance.....	6,151.33	20,000.00		26,151.33
Barnes, Ellen R.—Trust Fund.....	1,624.33			1,624.33
Bragunn, Mary Swift—Fund.....	517.38	2,400.00		2,917.38
Central Purchasing Revolving Fund.....	32,816.22			32,816.22
City Licenses Due State.....	2,349.65			2,349.65
Davis Park Playground.....	42,217.50			42,217.50
Deposit and Refund.....	6,138.12			6,138.12
Dexter Donation Trust Fund.....	77.89	309,000.00	\$ 928,700.00	1,237,777.89
Dexter Donation Trust Fund Income.....	10,709.90			10,709.90
Dexter Donation Trust Fund Income—Overpayment of Tax.....	8.50			8.50
Dog Licenses.....	2,197.45			2,197.45
Dutch Elm Disease Control.....	11,053.92			11,053.92
Employees' Defense Savings Account.....	14,863.75			14,863.75
Employees' Retirement System.....	647,273.34	B. 15,418,539.97		16,065,813.31
Employees' Suggestion Awards.....	866.00			866.00
Employees' Withholding Tax.....	289,857.67			289,857.67
Fire Insurance Fund.....	7,707.10	45,500.00		53,207.10
Gould, Elizabeth Angell.....	0.00	100,000.00		100,000.00
Gould, Elizabeth Angell—Fund Income.....	11,671.91			11,671.91
Gould, Marshall H.—Fund.....	0.00	5,000.00		5,000.00
Gould, Marshall H.—Fund Income.....	1,004.54			1,004.54
Incinerator Repair—Public Works.....	306.36			306.36
King, Abby A.—Trust Fund.....	7,663.88	10,598.75		18,262.63
King, Abby A.—Trust Fund Income.....	698.59			698.59
Lyman, Daniel W.—Bequest.....	140.00			140.00
Man, Anna H.—Trust Fund.....	118.57	267,600.00	31,020.00	298,738.57
Man, Anna H.—Trust Fund Income.....	5,374.41			5,374.41
Municipal Garage Revolving.....	32,691.55			32,691.55
New Water Main Account.....	947.50			947.50

North Burial Ground.....	356.06		356.06
North Burial Ground—Perpetual Care Fund.....	1,780.04	593,200.00	594,980.04
North Burial Ground—Perpetual Care Fund Income.....	1,201.95		1,201.95
Palmer, Dr. William H.—Fund.....	2,847.13		2,847.13
Parks—Gifts to.....	1.50		1.50
Police Pistol Range.....	6,704.26		6,704.26
Potter, Gladys—Trust Fund.....	0.00	11,000.00	11,000.00
Potter, Gladys Trust Fund Income.....	137.50		137.50
*Premium on Bonds Issued.....	883.47	21,000.00	21,883.47
Providence Civilian Defense Council.....	7,863.53		7,863.53
Providence Junior Police Camp.....	2,078.04		2,078.04
Public School Estates—Revolving Fund.....	12,790.68		12,790.68
Public Works—Highways—Curbs.....	45,354.64		45,354.64
Public Works—Highway Grading.....	3,591.00		3,591.00
Public Works Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	216,185.09		216,185.09
Public Works Sanitation Equipment Shop and Store Revolving Fund.....	94,259.63		94,259.63
Public Works Sewer Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	61,251.16		61,251.16
Real Estate Sales Proceeds.....	36,300.60		36,300.60
Redevelopment Transfer Fund.....	0.00		0.00
Reserve for Social Security Taxes.....	43,235.21		43,235.21
Roberts Expressway—Property Owners' Escrow Funds.....	170.91		170.91
Roger Williams Spring, Receipt Account.....	184.49		184.49
School Committee Special Memorial.....	6,252.59		6,252.59
Sewer Assessments.....	241,934.68		241,934.68
Sewer Fees—Lubec Street.....	638.16		638.16
Sidewalk Construction Assessments.....	267.79		267.79
Sinking Fund.....	44,260.28	(C) 14,323,895.91	14,368,156.19
Smith, Charles H.—City of Providence Trustee u/w.....	98,878.19	(A) 5,206.36	1,033,775.81
Smith, Charles H.—Revolving Fund.....	5,025.00		5,025.00
Smith, Charles H.—Trust Fund.....	625.74	1,000.00	1,625.74
Smith, Charles H. Trust Fund—Roger Williams Park.....	3,004.70		3,004.70

CITY OF PROVIDENCE
Statement of Trust and Special Funds, March 31, 1956—Continued

	Cash	Investments	Real Estate	Total Fund
	\$	\$		\$
Special Assessments Highway—Curbing—Grading.....	7,493.87			7,493.87
State Sales Tax, Water.....	6,766.87			6,766.87
Tillinghast Donation.....	23.93	174.00		197.93
Tingley, Samuel H.—Trust Fund.....	33.30	111,600.00		111,633.30
Tingley, Samuel H.—Trust Fund Income.....	1,501.60			1,501.60
Unclaimed Estates.....	469.42	114,000.00		114,469.42
Unclaimed Estates Fund Income.....	1,394.50			1,394.50
Valley View Housing Reserve.....	484.60	58,000.00		58,484.60
Vinton, Emmeline Owen Fund.....	520.80			520.80
Vinton, Emmeline Owen Fund Income.....	42.13			42.13
Vinton, Frederick Arnold, M.D. Fund.....	520.80			520.80
Vinton, Frederick Arnold, M.D., Fund Income.....	42.13			42.13
Water Deposits.....	37,435.00			37,435.00
Water Stores Revolving Fund.....	35,610.38			35,610.38
Water Works Depreciation and Extension.....	16,914.87	757,000.00		773,914.87
TOTALS	\$2,190,981.54	\$32,177,714.99	\$1,889,411.26	\$36,258,107.79

(A) Trust Deposit with Rhode Island Hospital Trust Co-

*For Retirement of Bonded Debt.

(B) Includes Loans to Employees in the amount of \$74,039.97.

(C) Includes earnings on purchase of United States 90 day Bills in the amount of \$3,616.49.

EXHIBIT D

CITY OF PROVIDENCE

CAPITAL FUND

March 31, 1956

	Cash Balance Sept. 30, 1955	Receipts	Totals	Disbursements	Cash Balance Mar. 31, 1956
Federal Hill Pool Recreation Center Fire Damage.....	\$120.20	\$0.00	\$120.20	\$0.35	\$119.85
Forestry Shop and Storage Building.....	23,160.45	0.00	23,160.45	20,460.20	2,700.25
Foreman's Residence Roger Williams Park Fire Damage.....	0.00	1,240.00	1,240.00	0.00	1,240.00
Fox Point School Loan.....	3,669.17	0.00	3,669.17	1,252.69	2,416.48
Highway Special II.....	335,372.42	0.00	335,372.42	205,984.42	129,388.00
Modernizing Fire Dept.....	56.47	0.00	56.47	0.00	56.47
Modernizing School Buildings.....	9,781.68	112,200.00	121,981.68	61,965.48	60,016.20
1954 Hurricane Rehabilitation Account.....	2,295.72	28,000.00	30,295.72	25,031.94	5,263.78
Hurricane Receipt.....	1,244.39	289,834.68	291,079.07	290,000.00	1,079.07
Municipal Garage Warehouse Loan.....	50,754.35	26,168.44	76,922.79	74,166.70	2,756.09
Municipal Wharf Shed.....	3,809.57	0.00	3,809.57	0.00	3,809.57
Pleasant Valley Parkway Brook Repair.....	16,500.00	0.00	16,500.00	14,530.20	1,969.80
Public Works Garage Loan.....	14,360.90	0.00	14,360.90	14,360.90	0.00
P. W. Incinerator Additions and Sludge Disposal.....	15,545.85	0.00	15,545.85	0.00	15,545.85
Recreation Loan I.....	91.94	0.00	91.94	0.00	91.94
Recreation Loan II.....	3,373.95	39,700.00	43,073.95	10,200.61	32,873.34
Roberts Expressway.....	400.71	5,000.00	5,400.71	4,313.77	1,086.94
School Athletic Fields.....	1,375.01	0.00	1,375.01	858.84	516.17
1953 Sewer.....	12,557.45	0.00	12,557.45	0.00	12,557.45
1955 Sewer.....	15,564.25	105,000.00	120,564.25	94,800.50	25,763.75
Sewer 1950-1952 Construction.....	7,555.62	0.00	7,555.62	0.00	7,555.62
South Providence School.....	64,412.16	45,000.00	109,412.16	94,830.41	14,581.75
Sewage Treatment Plant Loan.....	25,354.32	50,000.00	75,354.32	62,809.99	12,544.33
Slum Clearance and Redevelopment Act.....	8,147.67	10,000.00	18,147.67	14,916.99	3,230.68
Special Sewer Construction.....	2,807.34	0.00	2,807.34	0.00	2,807.34
Traffic Signal Installation.....	1,893.82	17,000.00	18,893.82	5,980.21	12,913.61
Valley Street Playground Shelter Fire Damage.....	0.00	7,200.00	7,200.00	6,928.03	271.97
Water Purification Plan Improvement.....	2,684.24	0.00	2,684.24	2,583.52	100.72
Bonds Payable and Premium on Bonds.....	0.00	700,000.00	700,000.00	700,000.00	0.00
Hurricane Insurance Old Beacon Avenue School.....	218.16	0.00	218.16	218.16	0.00
TOTALS	\$623,107.81	\$1,436,343.12	\$2,059,450.93	\$1,706,193.91	\$353,257.02

EXHIBIT E**CITY OF PROVIDENCE****Statement of Net Debt
March 31, 1956**

	Notes	Bonds	Total
Gross Debt, Oct. 1, 1955.....	\$6,881,395.91	\$54,612,500.00	\$61,493,895.91
Additions	385,000.00	385,000.00
	<hr/>	<hr/>	<hr/>
	\$7,266,395.91	\$54,612,500.00	\$61,878,895.91
Reductions	290,000.00	1,730,000.00	2,020,000.00
	<hr/>	<hr/>	<hr/>
Gross Debt, Mar. 31, 1956	\$6,976,395.91	\$52,882,500.00	\$59,858,895.91
Sinking Fund, Premium and Valley View Hous- ing Reserve Accounts.....	14,448,524.26	14,448,524.26
	<hr/>	<hr/>	<hr/>
Net Debt, Mar. 31, 1956..	<u>\$6,976,395.91</u>	<u>\$38,433,975.74</u>	<u>\$45,410,371.65</u>

Composition of Net Debt

General City Debt.....	\$6,976,395.91	\$33,691,724.55	\$40,668,120.46
*Water Debt	4,742,251.19	4,742,251.19
	<hr/>	<hr/>	<hr/>
Totals	\$6,976,395.91	\$38,433,975.74	\$45,410,371.65

*To be retired by Water Department Earnings and Investments.

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending May 6 1956

Admitted, 0 Discharged, 0 Remaining, 26

ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.

Respectfully submitted,

James V. McGraw Superintendent
Director of Public Welfare

MAY 17 1956

In City Council,

Read, whereupon it is ordered that the same be received.

.....Clerk.

WEEKLY REPORT

OF THE

DEXTER ASYLUM

WEEK ENDING

May 6,

195 56

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending May 13, 19 56

Admitted, 0 Discharged, 0 Remaining, 26

ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.

Respectfully submitted,

James V. Mc Loren Superintendent
Director of Public Welfare

In City Council, **MAY 17 1956**

Read, whereupon it is ordered that the same be received.

.....Clerk.

WEEKLY REPORT

OF THE

DEXTER ASYLUM

WEEK ENDING

May 13, 1956



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CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

Office of the Public Service Engineer

Peter J. Hicks, Jr.
Public Service Engineer

112 Union St. Providence 3, R. I.

May 1, 1956

Mr. D. Everett Whelan
City Clerk
City Hall
Providence, Rhode Island

Dear Mr. Whelan:

I enclose herewith, the bill of the Narragansett Electric Company for the Street Lighting of the City of Providence, for the month of April, 1956.

The total net amount of the bill is \$38,657.77

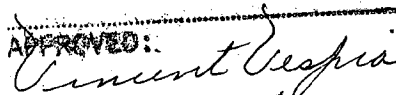
Yours very truly,

PJH, JR:tm
Enc:


PETER J. HICKS, JR.
PUBLIC SERVICE ENGINEER

IN CITY COUNCIL
MAY 17 1956

APPROVED:


ACTING CLERK

Sent to Controller
5/18/56

FILED

MAY 7 10 51 AM

**CITY CLERK'S OFFICE
PROVIDENCE, R.I.**



CITY OF PROVIDENCE
EXECUTIVE CHAMBER
PROVIDENCE, R.I.

WALTER H. REYNOLDS
MAYOR

May 7, 1956

To The Honorable, The City Council
of the City of Providence

Gentlemen:

In accordance with the provisions of Section 115 of Chapter 832, Public Laws of 1940, I have this day appointed Mr. John Raymond Flynn of Providence as a member of the Board of Park Commissioners for the ensuing term, expiring on the first Monday of May, 1959, and respectfully submit the same to you for your approval.

Respectfully,

Walter H. Reynolds
Walter H. Reynolds
Mayor of Providence

IN CITY COUNCIL
MAY 17 1956

READ AND APPROVED

Vincent Vespa
ACTING CLERK

FILED

MAY 7 10 53 AM

**CITY CLERK'S OFFICE
PROVIDENCE, R I**

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, JOHN RAYMOND FLYNN, 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
Member Board of Park Commissioners
to the best of my ability.

John Raymond Flynn

I, Walter H. Reynolds, Mayor
do hereby certify that on the 23rd day of May, A. D. 1956,
I did administer unto JOHN RAYMOND FLYNN
duly appointed to the office of
Member Board of Park Commissioners
the above subscribed oath.

Walter H. Reynolds



CITY OF PROVIDENCE
EXECUTIVE CHAMBER
PROVIDENCE, R.I.

WALTER H. REYNOLDS
MAYOR

May 7, 1956

To The Honorable The City Council
of the City of Providence

Gentlemen:

In accordance with the provisions of Section 55, Chapter 832, Public Laws of 1940, I have this day appointed William E. McCabe of Providence to the office of City Solicitor for a term expiring on the first Monday in May, 1958, and respectfully submit the same to you for your approval.

Respectfully,

Walter H. Reynolds
Mayor of Providence

IN CITY COUNCIL

MAY 17 1956

READ AND APPROVED

ACTING CLERK

FILED

MAY 7 10 53 AM

**CITY CLERK'S OFFICE
PROVIDENCE, R.I.**

PETITION TO THE CITY COUNCIL

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

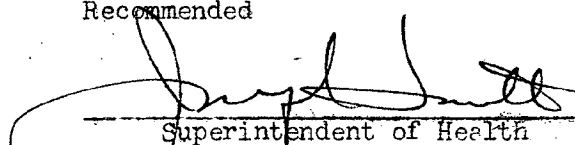
that he may be designated and appointed to remove swill and offal from
the following places, Viz: *The undersigned respectfully petitions your honorable body*

Rice's Diner, George's Lunch, Central Diner, White Kitchen, Coffee Pot Tea Room.
Alice Tea Room, Rose's Lunch, Italian Lunch, Chop Suey Rest. Old Canteen Restaurnat.
Crosley's Diner, Sam's Lunch, Coney Island Lunch Westminster St) Sadies Sandwich Shop.
Kelmore Diner, Jack's Restaurant, Jessies Restaurant, Diana Restaurant, Marconi's Roman
Gardens, Cookie Jar, Richmond Street.

Licensee

Manuel Viara Jr.

Recommended

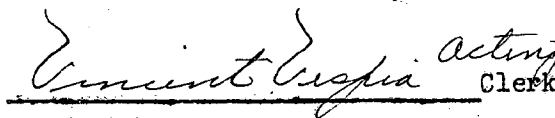

Superintendent of Health

Manuel Viara Jr
202 Greenwood Avenue
Seekonk, Mass.

Providence May 14, 19 56

In City Council MAY 17 1956

Read, whereupon it is ordered that said petitioner be designated and
appointed to remove swill and offal in accordance with his petition.

 Acting Clerk

PETITION OF

TO THE

CITY COUNCIL

FOR

FILED

MAY 14 1 04 PM *SL*

CITY CLERK'S OFFICE
PROVIDENCE, R.I.