Park Fund

The Maryland-National Capital Park & Planning Commission
Statement of RECEIPTS and DISBURSEMENTS for the Fiscal Year ended April 30, 1936

F	ECEIPTS	Unit No. 3— Development: General	
100:			2
inter-			
		Maintenance	
	\$ 4.77	Roadway Completion	
	5.37	Rock Creek Park:	
	35.20	Unit No. 1—	
	88,20	Land Purchases, etc	
	502.71	Development:	
	4,913.05	General	1
	17,816.18	WPA Project No. 1	
у	582.48 \$ 23,947.96		
y (in-		Maintenance	
		Supervision	
	4.27	Roadway Completion	
	6.95	Unit No. 2—	
	25.60	Land Purchases, etc	
	59.91	Development:	
	329.47		
		General	
CHARLES TO SECTION AND ADDRESS OF THE PARTY	430.67	WPA Project No. 1	

nce George's County		150.00	396.00		
g Inspection Fees:			1,372.65		
nce George's County			1,012.00		
Cash Receipts: soline Tax Refund		105.52			
ephone Refund		1.34			
e of Maps, etc.		129.38	236.24	\$ 44,383.06	
e of Maps, etc.					
vies-7 cents per \$100:					
ntgomery County (inter-					
st not included):					
1927 Levy	11.12				
1930 Levy	12.53				
1931 Levy	82.15				
1932 Levy	205.80				
1933 Levy	1,172.96				
1934 Levy	11,463.49				
1935 Levy	41,088.43				
1935 Auto Tax Levy	1,359.13	55,395.61			
erest on Deposits:		710.29	56,105.90		
ct Fund:					
omery County:					
bin John Creek Parkway,					
Unit No. 1—					
Proceeds of Sale, at par,					
of 10 41/2 % Bonds,					
Due 1993		10,000.00			
Contribution, United		5 000 00	15 000 00		
States Government		5,000.00	15,000.00		
eipts:					
ls:					
ark Land	11.00				
ennis Courts	594.20	605.20			
llation of Check N-3456,					
k Creek Park, Unit No. 1,					
elopment—Payment Stop-					

Rock Creek Park, Unit No. 1, Development—Payment Stop-			2.40	607.60	71,713.50
ped		_	2.40		71,713.50
D.T.C	DIII	RSEM	ENT	c	
	вог	COLIM	LNI	2	
Administration Fund: Commission:					
Salaries	4	The state of the s	9,900.00		
Office Expense:					
Rent—Washington Office		300.00			
Office Equipment		161.90			
Supplies, Salaries, Tele-					
phone, etc.		3,328.91	3,790.81		
Plat Recording Fees — Both					
Counties			369.00		
Tax Refund - Prince George's			0.00	14.000.41	
County			2,60	14,062.41	
Salaries to Prince George's				1,000.00	
County Commissioners Prince				1,000.00	
Building Inspection — Prince George's County:					
Office Rent			360.00		
Office Telephone and Sup-					
plies			94.30	454.30	
Engineering Office:					
Montgomery County:					
Salaries		13,599.76			
Expenses		3,376.09			
Equipment and Main-					
tenance:	288.17				
Field	849.84	1,138.01	18,113.86		
Prince George's County: -					
Office Administration:					
Salaries	4,849.65				
Office and Field					
Expense	292.34	5,141.99			
Park Surveys—contingent: —	1 720 75				
Office and Field Expense	1,738.75 274.92	2,013.67	7,155.66	25,269.52	
*Park Land Purchased in Prince					
George's County:					
Land (Bromley Tract)			225.00		
Expenserecording fee on			2.50	227.50	41,013.
deed			2.00	221.00	41,013.
"No 7-cent Park Fund in Prince George's					
County provided for this purpose					
	1				
Park Fund:					
Montgomery County:					
Sligo Creek Parkway: Unit No. 1—					
Land Purchase, etc.		203.50			
Development:					
General	186.43				
WPA Project No. 1	15.80	202.23			
	-				
Maintenance		697.53			
Supervision Completion		490.00 107.00	1,700.26		
Roadway Completion		107.00	1,100.20		
Land Purchase, etc.		180.00			
Development:					
General'	938.71				THE STATE OF
WPA Project No. 1	182.58	1,121.29			
	CONTRACTOR OF THE	712.94		STORY OF STREET	
Maintenance Supervision		490.00			

Supervision		490.00		
Roadway Completion		.21	6,797.52	
Unit No. 2— Land Purchases, etc		1,815.00		
Development:	819.13			
WPA Project No. 1	241.93	1,061.06		
Maintanance		317.55		
Maintenance		490.00		
Roadway Completion		45,562.84	49,246.45	56,043.97
Cabin John Creek Parkway: Unit No. 1—				
Land Purchases, etc		6,177.88 200.96		
Maintenance		198.94	6,577.78	
Unit No. 2—				
Land Purchases and En- gineering Department				
on Surveys for Land			935.36	751914
Jessup Blair Community			933.30	7,513.14
House, Park and Play-				
ground: Development:				
General	742.02	918.22		
WPA Project No. 3	176.20	910.22		
Maintenance		3,015.29	E 100 E1	
Supervision  Kensington Park and Play-		1,200.00	5,133.51	
ground:				
Development Maintenance		392.76 378.47	771.23	
Garrett Park Playgrounds:				
Development		198.45 21.54	219.99	
North Takoma Park and				
Playgrounds:  Development		37.95		
Maintenance		186.47	224.42	- 8
Takoma Park Triangle at				
D. C. Line.:  Development		53.72		
Maintenance		1.80	55.52	300
Nursery: Development		318.58		100
Maintenance		1,588.98	1,907.56	
Parks General: Development:				
General	471.03	901.95		
WPA Project No. 1	420.22	891.25		
Maintenance		2,607.42		
Equipment Purchase and Maintenance:				100
General	1,211.71			
WPA Project No. 1	59.59	1,271.30		
Supervision—Park Com-				
missioner Expense—Counsel Fees		3,600.00		
and Legal Expense		106.05	8,476.02	89,371
Other: Retirement of Series "G" Road				
Bonds Nos. 1 to 25. inclusive,			07 000 00	
\$1,000 each, dated June 1, 1934 Interest at 5%, payable semi-			25,000.00	
annually:				
June 1, 1935 (on \$150,000.00) Dec. 1, 1935 (on \$125,000.00)		3,750.00 3,125.00	6,875.00	
Bank Handling Charges:				
¼ of 1% on \$32,500.00			81.25	31,956
TOTAL DISBURSEMENTS				- 1
Excess Disbursements over Receipts	of the Y	ear		MAG
"RE	CAI	PITU	LATI	ON
Cash Balance as of May 1, 1935				
Payments made therefrom:				
Balance on Road Contracts con- tracted in 1935-1936, on com-				
		1		46,17
pletion of said Roads				
Retirement of 25 Series "G"				超型级影
				24 65
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above				31,956
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made				31,956
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized herein-			116.096.56	31,956
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized herein- before) during the Year  Disbursements therefrom during the			116,096.56	31,956
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized			116,096.56	31,956
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs		41,013.73	116,096.56	31,956
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Mainte-		41,013.73	116,096.56	31,956
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs				
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal, etc.		41,013.73		
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal,				
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal, etc.  Balance of Year's Receipts over Disbursements  Cash Balance, April 30, 1936, on de-				
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal, etc.  Balance of Year's Receipts over Disbursements  Cash Balance, April 30, 1936, on deposit as follows:				
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal, etc.  Balance of Year's Receipts over Disbursements  Cash Balance, April 30, 1936, on deposit as follows:  Prince George's Bank & Trust Company				7,22
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal, etc.  Balance of Year's Receipts over Disbursements  Cash Balance, April 30, 1936, on deposit as follows:  Prince George's Bank & Trust Company  The Silver Spring National Bank				
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal, etc.  Balance of Year's Receipts over Disbursements  Cash Balance, April 30, 1936, on deposit as follows:  Prince George's Bank & Trust Company  The Silver Spring National Bank Kensington Bank of Farmers Banking & Trust Company				7,22: 23,988
Retirement of 25 Series "G" Road Bonds; Interest and handling charges as itemized above  Balance left after above payments were made  Cash Receipts (as itemized hereinbefore) during the Year  Disbursements therefrom during the Current Year as itemized hereinbefore:  Administration Costs  Park Development, Maintenance, Land Purchases, Supervision, Equipment, Legal, etc.  Balance of Year's Receipts over Disbursements  Cash Balance, April 30, 1936, on deposit as follows:  Prince George's Bank & Trust Company  The Silver Spring National Bank Kensington Bank of Farmers				7,22

LIST OF DELINQUENT TAXES

Thirteenth Election District

scribed in a deed recorded in liber 538, folio 193. Taxes, interest and

at a cost not to exceed \$100,000. sided.

ing to President Troy L. Waldrop novelty class, Edward H. Cashell,

BEST COPY AVAILABLE

of Kaspar Hauser, the Nuremburg youth whose first 18 years as his only food? Who

man who set him free

Grace Lee Warfield