

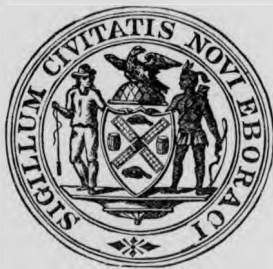
# THE CITY RECORD.

OFFICIAL JOURNAL.

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NEW YORK, MONDAY, MARCH 29, 1886.

NUMBER 3,907.



## COMMISSIONERS OF ACCOUNTS.

### Quarterly Statements of the Finance Department for the Year 1885.

#### CITY DEBT,

Represented by Stocks and Bonds. Statement showing the Amount thereof on the 31st day of March, 1885.

#### FUNDED DEBT.

##### TITLES OF STOCKS AND BONDS.

	AMOUNT.
Secured by Sinking Fund, Preferred—	
Additional New Croton Aqueduct Stock of 1900.....	\$1,331,300 00
Central Park Fund Stock of 1887 and 1898.....	3,740,371 00
Central Park Improvement Fund Stock of 1887 and 1895.....	3,849,800 00
Croton Reservoir Bonds of 1907.....	20,000 00
Croton Water Stock of 1890.....	321,400 00
Water Stock of 1902.....	475,000 00
Total.....	\$9,737,871 00

##### Secured by Sinking Fund, Second Lien, Act of June 3, 1878—

Consolidated Stock of 1928, Gold.....	\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00
Total.....	\$9,700,000 00

##### Secured by Special Sinking Fund, derived from Annual Taxation, Act of June 3, 1878—

Armory Bonds of 1894 and 1904.....	\$1,172,000 00
Assessment Fund Stock of 1903.....	500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	499,500 00
City Improvement Stock of 1892.....	190,018 83
City Parks Improvement Fund Stock of 1904.....	11,000 00
Consolidated Stock (City Improvement) of 1900.....	13,616 52
Consolidated Stock K, of 1889.....	51,900 00
Consolidated Stock L, of 1899.....	28,173 19
Consolidated Stock M, of 1899.....	661,562 76
Consolidated Stock, New York Bridge Bonds, 1926 and 1928.....	2,088,566 66
Consolidated Stock (Riker's Island) of 1894.....	180,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1905.....	25,000 00
Croton Water Stock, Additional, of 1891, 1895, 1899 and 1904.....	3,934,000 00
Croton Water Main Stock of 1900 and 1906.....	710,000 00
Dock Bonds of 1908-1915.....	5,958,000 00
Museum of Art and Natural History Stock of 1903.....	33,000 00
New York County Court-house Stock, No. 5, of 1898.....	133,500 00
School-house Bonds of 1894.....	332,000 00
Total.....	\$16,022,337 96

##### Payable from Taxation, under provision of chapter 490, Laws of 1883—

Additional Water Stock of 1904 and 1933.....	\$1,945,000 00
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Payable from Taxation at their respective maturities or from the Sinking Fund, if the Commissioners thereof approve, provided such payments shall not in any way impair the preferred claims thereon (see section 6, chapter 383, Laws of 1878)—

Assessment Bonds of 1885 (chapter 550, Laws of 1880).....	\$73,931 14
Assessment Fund Stock of 1887, 1923 and 1910.....	3,112,550 00
Bonds for State Sinking Fund Deficiency of 1885-1886.....	779,899 02
American Society for the Prevention of Cruelty to Animals.....	\$40 00
City Accumulated Debt Bonds of 1884-1888.....	5,208,000 00
City Cemetery Stock of 1888.....	75,000 00
City Improvement Stock of 1889, 1892, 1896 and 1929.....	9,295,299 01
City Lunatic Asylum Stock of 1899.....	700,000 00
City Parks Improvement Fund Stocks of 1921-1924.....	5,650,000 00
Consolidated Stock of 1894, 1896, 1897, 1901, 1916 and 1926.....	16,951,549 40
County Accumulated Debt Bonds of 1885-1888.....	4,800,000 00

County Consolidated Stock of 1896 and 1901.....	\$10,565,700 00
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00
Croton Water Stock, Additional, of 1891.....	1,125,000 00
Dock Bonds of 1901-1908.....	6,095,000 00
Fire Department Stock of 1899.....	521,952 87
Market Stock of 1894 and 1897.....	296,000 00
Museum of Art and Natural History Stock of 1903.....	925,000 00
New York Bridge Bonds (Consolidated Stock) of 1905 and 1926.....	3,000,000 00
New York County Court-house Stocks, Nos. 1 to 5, of 1884, 1892, 1894, 1896 and 1898.....	1,799,591 07
New York County Repairs to Building Stock of 1885-1888.....	80,000 00
New York and Westchester County Improvement Bonds of 1891.....	30,000 00
Ninth District Court-house Bonds of 1890.....	300,000 00
Normal School Fund Stock of 1891.....	200,000 00
Public School Building Fund Stock of 1891.....	636,000 00
Sewer Repair Stock of 1885 and 1886.....	103,000 00
Soldiers' Bounty Fund Bonds of 1885, 1890, 1895 and 1897.....	3,745,800 00
Soldiers' Bounty Fund Bonds, No. 2, of 1891.....	376,600 00
Street Improvement Bonds of 1888.....	606,939 14
Tax Relief Bonds of 1890.....	3,000,000 00
Third District Court-house Bonds of 1890.....	398,000 00
Total.....	\$84,639,811 65

#### BONDED DEBT INCURRED FOR LOCAL IMPROVEMENTS.

Payable from Assessments and the City Treasury, or from the Sinking Fund if the Commissioners thereof approve, provided such payment shall not in any way impair the preferred claims thereon (see section 6, chapter 383, Laws of 1878)—

Assessment Bonds of 1884, 1885, 1887, 1889 and 1890.....	\$5,376,367 07
Assessment Fund Bonds of 1885.....	9,950 00
Assessment Fund Stock, 1887.....	164,000 00
Total.....	\$5,550,317 97

#### BONDED DEBT OF THE ANNEXED TERRITORY FOR WHICH THE CITY IS LIABLE.

Town of West Farms Bonds—	
Central Avenue Construction.....	\$261,000 00
Lenox Avenue Improvement.....	2,000 00
Southern Boulevard Construction.....	240,000 00
Southern Boulevard Macadamizing.....	14,000 00
Madison Avenue Construction.....	22,000 00
Franklin Avenue Construction.....	13,000 00
Town of Morrisania Bonds—	
Central Avenue Construction.....	94,500 00
Southern Boulevard Construction.....	70,000 00
Southern Boulevard Macadamizing.....	.....
St. Ann's Avenue Construction.....	25,000 00
Town Hall Building.....	10,000 00
Survey and Map of Town.....	5,000 00
North Brother Island Purchase.....	15,000 00
Total.....	\$771,500 00

#### SPECIAL STATUTORY REVENUE BONDS.

Chapter 410, Laws of 1882. Expenses of Water Meters, payable from moneys collected.....	\$5,000 00
Chapter 239, Laws of 1882. Expenses of Assessment Commission, payable from Taxation.....	4,041 77
Chapter 516, Laws of 1884. Commissioners of Accounts—Expenses of, payable from Taxation.....	9,425 00
Chapter 518, Laws of 1884. For the Relief of Geo. L. Loutrel and Michael Dolan, payable from Taxation.....	13,534 21
Total.....	\$32,000 98

#### FLOATING DEBT OBLIGATIONS.

Bonds of 1884.....	\$2,147,600 00
Bonds of 1885.....	4,559,525 00
Total.....	\$6,698,125 00

#### RECAPITULATION.

Preferred Stocks and Bonds—Sinking Fund.....	\$9,737,871 00
Second Lien—Sinking Fund Stocks.....	9,700,000 00
Special Sinking Fund Stocks and Bonds.....	16,022,337 96
Stocks and Bonds payable from Taxation.....	86,584,811 65
Assessment and Improvement Stocks and Bonds payable from Assessments and the City Treasury.....	5,550,317 97
Funded Debt of Morrisania and West Farms.....	771,500 00
Statutory Revenue Bonds.....	32,000 98
Revenue Bonds payable from Current Collection of Taxes.....	6,698,125 00
Total Gross Debt.....	\$135,096,964 56
Of which the Commissioners of the Sinking Fund hold.....	34,262,839 56
Total Net Debt.....	\$100,834,125 00

#### CITY TREASURY.

Statement of Receipts and Payments for the Quarter ending March 31, 1885.

#### PART I—SPECIAL AND TRUST ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Fund.....	.....	\$12,392 18	\$56,690 00	\$16,595 02	\$37,385 00	\$94,344 31	\$94,075 00	\$123,331 52
Additional Water Stock.....	.....	.....	1,000,000 00	.....	500,000 00	.....	1,500,000 00	.....
Additional Croton Water Stock.....	.....	.....	.....	.....	50,000 00	.....	50,000 00	.....
Assessment Commission, Awards.....	.....	18,100 26	.....	18,642 38	.....	4,211 80	.....	40,954 44
Assessment Commission, Expenses of.....	.....	3,196 66	.....	750 00	.....	441 02	.....	4,387 68
Assessment Fund.....	.....	72,150 46	13,864 77	13,058 79	2,673 29	1,381 00	31,138 42	86,596 25
Armory Fund.....	.....	1,574 93	.....	.....	.....	.....	.....	1,574 93
Charges—Arrears of Assessments.....	.....	1,150 45	337 75	102 30	400 25	.....	1,930 25	1,269 75
Charges—Arrears of Taxes.....	.....	416 50	.....	886 35	.....	141 00	.....	1,466 35
Commissioners of Accounts, Expenses of.....	.....	2,119 88	.....	.....	.....	.....	.....	2,119 88
Commissioners of Excise Fund.....	.....	5,650 73	.....	6,207 82	.....	5,793 91	.....	17,658 46
Construction of Bridge over Harlem River.....	.....	944 31	.....	.....	.....	780 00	.....	1,724 31

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Croton Water Fund .....		\$55,459 52		\$42,537 18		\$19,879 98		\$17,869 68
Croton Water Rent Refunding Account .....		52 40		52 40		281 15		475 93
Dog License Fund .....	\$19 00		\$30 00		\$4 45		\$755 65	
Dock Fund .....	654 38		1,180 66		4 00		53 00	
Excise Licenses .....	37,210 00	38,064 27	49,260 00	39,243 47	54,190 00		178,081 52	334,583 71
Fund for Gratuitous Vaccinations .....	713 00		67 07		1,927 00		4,230 29	
Gansevoort Market Fund .....	5,131 58		1,658 00				140,060 00	
Greenwich Street Railway .....							67 07	
Interest on Assessments .....							1,742 10	263 10
Interest on Lands purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards .....							5,131 58	
Intestate Estates .....							286 53	406 81
Land Drainage Fund .....	202 26	96 00	1,064 63	1,074 94	468 32	2,175 98	52 21	
Lands purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards .....							7,058 92	
Morningside Park Improvement Fund .....		639 02		1,541 09	160 00		1,735 21	3,346 92
New York Society for the Prevention of Cruelty to Children .....							144 73	2,394 84
Police Pension Fund .....		11,833 75		500 00			100 00	250 00
Real Estate Fund—Fire Department .....								11,833 75
Refunding Assessments Paid in Error .....		12 62		10 27				106 87
Remitting Taxes Paid in Error .....		2,895 63		2,727 09				6,581 90
Restoring and Repaving, Special Fund, Department of Public Parks .....				493 00	18 00		34 00	493 00
Restoring and Repaving, Special Fund, Department of Public Works .....		1,216 00		4,107 50	3,676 00		4,751,525 00	939,225 00
Revenue Bonds .....	2,875,525 00	939,225 00	840,000 00		1,035,000 00	33,000 00	8,901 08	111,200 33
School-house Fund .....		78,260 33					65,711 83	328,769 43
Street Improvement Fund .....	24,119 69	12,456 90	20,337 10	14,240 61	38,244 33	615 00		815 70
Tax Sales—Money Refunded .....		200 00					8,003 24	5,743 71
Water Meter Fund No. 1 .....		37 40						
Water Meter Fund No. 2 .....		936 30		1,435 89	5,631 05	3,687 81		
Total Special and Trust Accounts .....	\$2,960,777 68	\$1,438,016 31	\$1,989,523 53	\$378,025 81	\$1,738,514 12	\$456,684 63	\$6,688,815 33	\$2,279,926 75

## PART II.—APPROPRIATION ACCOUNT.

Advertising .....	\$808 80	\$444 12	\$1,837 40	\$1,837 40	\$1,837 40	\$1,837 40	\$1,837 40	\$1,837 40
Aqueduct—Repairs, Maintenance and Strengthening .....	9,376 97	15,486 11	3,750 00	3,750 00	3,750 00	3,750 00	3,750 00	3,750 00
Armories and Drill Rooms—Rent of .....		18,187 50	1,596 00	1,596 00	1,596 00	1,596 00	1,596 00	1,596 00
Armories and Drill Rooms—For Wages .....	1,048 50	2,595 00						
Arrears of Taxes .....	\$116,625 27	\$116,625 27	\$158,003 88	\$158,003 88	\$158,003 88	\$158,003 88	\$158,003 88	\$158,003 88
Assessment Commission, Expenses of .....	2,67 43	230 00	916 66	916 66	916 66	916 66	916 66	916 66
Association for Benefiting Children and Young Girls .....	200 00	250 00	230 00	230 00	230 00	230 00	230 00	230 00
Board of Estimate and Apportionment, Expenses of .....	2,136 70	3,789 39	3,388 45	3,388 45	3,388 45	3,388 45	3,388 45	3,388 45
Boulevards, Roads and Avenues, Maintenance of .....			17 25	17 25	17 25	17 25	17 25	17 25
Bridges and Approaches over Mott Haven Canal, etc. ....			452 00	452 00	452 00	452 00	452 00	452 00
Bronx River Bridges—For the Repairing, etc. ....	313 44	5 75	452 00	452 00	452 00	452 00	452 00	452 00
Bronx River Works—Maintenance and Repairs .....			902 76	902 76	902 76	902 76	902 76	902 76
Bureau of Permits .....	1,571 36	900 66						
Central Park Construction .....	8,506 53	11,090 85						
Central Park Transverse Roads .....	3,503 43							
Children's Fund of the City of New York .....	12 50	61 40	12 50	12 50	12 50	12 50	12 50	12 50
Children's Aid Society .....	583 33	625 86	583 33	583 33	583 33	583 33	583 33	583 33
City Contingencies .....	910 87	1,328 84	1,328 84	1,328 84	1,328 84	1,328 84	1,328 84	1,328 84
City of New York—Salaries and Benefits other than those of Harlem and Bronx Rivers .....	91,163 75	93,267 05	93,267 05	93,267 05	93,267 05	93,267 05	93,267 05	93,267 05
Civil Service of the City of New York, Expenses of .....	11,010 51	13,774 55	13,774 55	13,774 55	13,774 55	13,774 55	13,774 55	13,774 55
Cleaning Streets—Department of Street Cleaning .....	2,361 87							
College of the City of New York .....								
Cleaning Markets .....								
Commissioners of Public Administration .....								
Commissioners of the Sinking Fund, Expenses of .....								
Contingencies—Clerk of the Common Council .....								
Contingencies—Comptroller's Office .....								
Contingencies—Department of Public Works .....								
Contingencies—Department of Taxes and Assessments .....								
Contingencies—District Attorney's Office .....								
Contingencies—Law Department .....								
Contingencies—Mayor's Office .....								
Contingencies—Public Administrator's Office .....								
Coroners—Salaries and Expenses .....								
County Clerk's Fees .....								
Cromwell Creek Bridges and Bridges other than those of Harlem and Bronx Rivers .....								
Crosswalks at Third, Willis and Morris Avenues .....								
Disbursement and Fees, County Officers and Witnesses .....								
Drainage and Irrigation of Central Park .....								
Election Expenses .....								
Entrance Fee to Central Park .....								
Expenses of Detectives .....								
Fire Department Fund—For Salaries .....								
Fire Department Fund—For Apparatus, etc. ....								
Five Points House of Industry .....								
Flagging Sidewalks and Fencing Vacant Lots, etc. ....								
For Amount of Claims of Richard O'Gorman and William H. Arnoux .....								
For Amount to pay the reasonable Costs, Counsel Fees and Expenses Paid or Incurred in the matter of the Application before the Supreme Court of the City and County of New York, J. N. Stearns, J. C. Sanders, H. W. Adams, E. A. Munn, G. H. Meyer, etc. ....								
For Building and Furnishing a Steamboat, Health Department .....								
For Burial of Honorably Discharged Soldiers, etc. ....								
For Claim of J. J. Burns, Clerk, and P. Seery, Inspector, etc. ....								
For Claims of Janitors of District Courts, etc. ....								
For Deficiencies of 1883 and Previous Years .....								
For an Iron Awning around Jefferson Market Building .....								
For Erecting and Improving Ladies' and Gents' Cottages .....								
For Copying worn-out Indexes and Registers, etc. ....								
For Erection of Hospital Buildings at North Brother Island .....								
For Expenses of Reviewing Smud, etc. ....								
For Fitting-up Union Market for the Eleventh Precinct .....								
For Furnishing and Laying Pipes, etc., North Brother Island .....								
For Procuring and Presenting Evidence, etc. ....								
For Procuring and Presenting Evidence as to the Value of Lands, etc. ....								
For Prosecuting Delinquents for Arrears of Personal Taxes, etc. ....								
For Redemption of the Debt of the Annexed Territory .....								
For Reports and Alterations on Essex Market Court-house .....								
For Repairs on Essex Market Building .....								
For Removal of Night soil, Offal and Dead Animals .....								
For Special Counsel to assist in Framing, etc., of Rhinelanders .....								
For Service of Stenographer in matter, etc., of Rhinelanders .....								
For the Preservation of Public Records .....								
For the Redemption of Revenue Bonds—Special .....								
For the Rent of Offices for the Use of the Finance Department .....								
For the Adjustment and Settlement of the Claim of Produce Bank .....								
Forfeiture .....								
Forty-second Street Reservoir—Re-connection .....								
Founding Asylum of the Sisters of Charity .....								
Free Floating Baths .....								
General Fund .....								
Harlem River Bridges—Repairs, Improvement and Maintenance .....								
Health Fund .....								
Hospital Fund .....								
Hospital Supplies and Transportation—Care of Contagious Diseases .....								
Hebrew Benevolent Society of the City of New York .....								
Hudson River State Hospital .....								
Incumbrances in Harbor, Removal of .....								
Incumbrances in Twenty-third and Twenty-fourth Wards, Removal of .....								
Interest on the City Debt .....								
Interest on Revenue Bonds .....								
Interest on Assessments .....								
Interest on Taxes .....								
Jeanette Park .....								
Judgments .....								
Judgment—J. Baird vs. The Mayor, etc. ....								
Jurors' Fees .....								
Lamps and Gas and Electric Lighting .....								
Laying Croton Pipes .....								
Licenses .....								
Maintenance and Government of Parks and Places .....								
Maintenance—Twenty-third and Twenty-fourth Wards .....								
Manhattan Square, Improvement of .....								
Mount St. Vincent Refreshment House .....								
Night Medical Service Fund .....								
New York Asylum for Idiots .....								
New York Catholic Protectory .....								
New York Infant Asylum .....								
New York Infirmary for Women and Children .....								
New York Institution for the Blind .....								
New York Institution for the Instruction of the Deaf and Dumb .....								
New York Juvenile Asylum .....								
New York State Lunatic Asylum .....								
New York State Prison .....								
Nursery and Child's Hospital .....								
Public Buildings—Construction and Repairs .....								
Public Charities and Correction .....								
Public Drinking Hydrants .....								
Public Institutions .....								
Police Fund .....								
Police Station-houses—Rents .....								
Police Station-houses—Alterations, etc. ....								
Police Fund for Salaries of Civil Force .....								



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Police Fund—For Building Two New Station-houses .....							\$248 26	\$248 26
Publication of the City Record .....		\$5,647 74		\$5,073 39		\$4,095 01		12,716 14
Printing, Stationery and Blank Books .....		4,493 36		16,928 10		14,093 69		37,515 15
Protestant Episcopal House of Mercy .....				538 58				538 58
Permits .....	\$675 00		\$849 00		\$1,182 00			171 77
Real Estate, Expenses of .....		150 00				31 77		100 23
Refunding Interest and Charges on Bonds Sold, etc. ....		21 77		10 08		78 46		1,092 10
Removing Obstructions in Streets and Avenues .....		614 50		843 80		443 80		13,716 71
Rents .....		2,000 00		11,403 71		255 00		56 66
Rents and Repairs—Department of Public Parks .....		6,769 57		1,596 15		2,365 47		10,731 19
Repairs and Renewals of Pavements and Regrading .....		20,250 84		15,514 01		9,869 82		45,034 67
Repairing and Renewal of Pipes, Stop-cocks, etc. ....		43,303 31						43,303 31
Riverside Avenue .....		1,015 83		871 11		892 75		2,799 69
Rivers de Park .....		601 59		107 55		1,067 83		2,652 98
Roads, Streets and Avenues Unpaved and Sprinkling .....		2,074 62		561 54		839 37		3,875 53
Roman Catholic House of the Good Shepherd .....				519 64				519 64
Salaries—Board of Assessors .....		1,580 11		1,549 99		1,549 99		4,650 09
Salaries—Board of Revision and Correction of Assessments ..		85 35		83 33		83 33		250 01
Salaries—Chamberlain's Office .....		2,083 37		2,083 33		2,083 33		6,250 03
Salaries—City Courts .....		44,774 97		18,235 91		21,599 77		84,611 65
Salaries—Commissioners of Accounts .....		333 40		1,940 58		1,040 32		3,914 30
Salaries—Commissioners of the Sinking Fund .....		83 37		83 33		83 33		250 03
Salaries—Common Council .....		5,785 23		5,834 04		5,868 25		17,488 12
Salaries—Department of Public Works .....		24,923 82		22,843 03		20,468 57		68,235 42
Salaries—Department of Taxes and Assessments .....		7,425 55		7,276 09		7,204 11		21,906 35
Salaries—Finance Department .....		23,707 44		12,435 58		4,307 18		42,570 20
Salaries—Judiciary .....		76,531 09		78,162 38		78,317 68		233,011 08
Salaries—Law Department .....		8,451 57		7,840 53		8,307 19		24,599 29
Salaries—Mayor's Office .....		2,656 16		2,166 64		2,166 64		6,989 44
Salaries of the Engineer and Assistant, etc., County Jail ..		149 99		149 99		149 99		449 97
Salaries of Inspectors and Sealers of Weights and Measures ..		499 75		109 00		100 00		699 75
Salaries of the Physician to the Jail, etc. ....		83 37		83 33		83 33		250 03
Seventh Regiment New Armory Fund, Trustees of .....		15,000 00						15,000 00
Sewers—Repairing and Cleaning .....		7,740 36		14,861 66		11,182 10		33,784 12
Sewers and Drains—Twenty-third and Twenty-fourth Wards ..		540 20		540 20		1,066 11		2,712 30
Sheriff's Fees .....		6,024 68		11 22				6,136 68
State Building .....		2,745 65		246 00		6,147 69		9,139 35
St. Joseph's Institute for the Improved Instruction of Deaf Mutes ..		4,091 97						4,091 97
Institution for Improved Instruction of Deaf Mutes .....		3,640 46						3,640 46
State Homeopathic Asylum for the Insane .....		5,498 00		600 00		477 46		949 21
Steam Heating of the City Hall .....		356 97		283 25		283 25		640 22
Storage Building for Disinfectants .....		153 00		133 00		82 80		358 00
Street Improvements for Surveying, etc. ....		10,425 64		12,742 98		7,848 91		32,038 53
Supplies for and Cleaning Public Offices .....		6,250 00		6,250 00		6,250 00		18,750 00
Supplies for the Police .....		1,759 04		97 00		1,315 50		4,051 54
Support of Prisoners in the County Jail .....		451 29		1,645 94		1,682 81		4,051 54
Surveying and Laying out, etc., T. and A. Maps, etc. ....		1,679 63		1,161 88		1,223 79		4,065 30
Surveys, Maps, etc., for Street Openings, etc. ....		974 54		146 50		1,322 52		3,370 78
Surveys, Maps and Plans .....		302 00						302 00
Tapping Water Pipes .....		480,913 76		376,733 60		204,312 44		1,151,959 80
Taxes .....		437 50		312 50		312 50		1,062 50
Telephone Service .....				1,250 00				1,250 00
The Shepherd's Fold .....		416 74		416 66				1,250 00
To Defray the Expenses of Proceedings, etc. ....		1,628 43						1,250 00
To Refund to Insurance and Trust Companies .....		28 00						1,628 43
Walks—Central Park and the City Parks and Places .....				13,950 78				28 00
Washington Market—Alterations and Rebuilding .....				4,418 90				13,910 78
Water Supply for the Twenty-fourth Ward .....						466 80		4,885 70
Total appropriation account .....	\$666,486 38	\$3,439,872 26	\$592,977 11	\$1,978,812 72	\$539,443 78	\$1,642,754 35	\$1,798,999 47	\$7,061,454 33

## PART III.—SINKING FUND—REDEMPTION ACCOUNT.

Additional Croton Water Stock (1) .....		\$26,500 00				\$50,000 00		\$50,000 00
Assessment Bonds .....								\$26,500 00
Assessment Fund .....		5,000 00				\$8,078 53		5,000 00
Assessment Fund Bonds .....								
Assessment Fund—Public Drives, Fifty-ninth to One Hundred and Fifty-fifth streets ..		10,000 00		\$1,300 00				11,300 00
City Accumulated Debt Bonds .....		800 00		50 00				850 00
Commissioner of Juries' Bonds .....			392 67			250 00		642 67
Communion Water Lot Rent .....		15,500 00						15,500 00
County Accumulated Debt Bonds .....		36,355 73		212,102 03		54,073 91		398,138 57
Dock and Slip Rent .....		11,849 89		9,500 10		6,977 52		28,235 51
Interest on Deposits .....		2,074 70		45 00		548 00		2,667 70
Licenses .....		70 44		2,330 25				2,400 69
Market Rents and Fees .....		19,411 35		20,431 35		18,714 10		58,556 80
New York Steam Co .....			18 00					18 00
Refunding for Vault Permits .....						1,177 83		1,177 83
Refunding Forfeited Security Deposits .....						25 00		25 00
Sinking Fund Interest—Surplus Revenue .....		69,828 45		68,763 94		57,995 91		196,588 30
Street Improvement Fund .....		3,511 43		554 35		4,212 68		8,278 36
Street Vaults .....						15 50		15 50
Water Lot Suit Rent .....				15 85				15 85
West Farms Gas Tax .....								
Total Sinking Fund Redemption Account .....	\$145,121 76	\$57,000 00	\$314,560 56	\$1,300 00	\$648,953 49	\$51,702 89	\$1,108,633 81	\$110,002 89

## PART IV.—SINKING FUND INTEREST ACCOUNT.

Croton Arrears—McMahon .....	\$4,229 35		\$3,174 50		\$3,627 12		\$11,030 97	
Croton Arrears and Interest—Cady .....	2,802 62		3,377 37		2,428 72		8,603 72	
Croton Rents and Penalties—Chambers .....	104,973 31		55,472 01		57,419 35		217,866 68	
Croton Water Rent Refunding Account .....				\$340 20				
Court Fees and Fines .....	6,822 87		8,925 88		10,347 79		\$415 45	\$755 65
Ferry Rents .....			71,830 77		310 18		26,296 54	
Fines and Penalties .....			1,793 36		1,000 43		74,355 95	
Ground Rent .....			6,601 25		105 00		4,748 61	
House Rent .....			3,249 25		2,068 11		6,782 25	
Interest on the City Debt .....				4,306 50			6,575 74	
Interest on Bond and Mortgage .....				772 50			1,798,999 47	
Interest on West Farms Gas Tax .....			6 23				1,105 80	
Sinking Fund Redemption (Surplus) .....				75 00			6 23	
New York Society for the Prevention of Cruelty to Children ..						\$50,000 00		\$50,000 00
Senographers' Fees .....								75 00
Water Lot Rent .....							2,702 00	
Total Sinking Fund Interest Account .....	\$122,885 35		\$156,447 43	\$4,921 70	\$79,155 71	\$500,415 45	\$358,488 49	\$505,337 15

## PART V.—MISCELLANEOUS ACCOUNTS.

Registered Interest .....	\$232,935 00	\$252,976 74	\$141,384 56	\$117,161 00				
Witness Fees .....	500 00	45 00		84 00				
Jury Fees .....		148 00				\$4,749 50	\$374,319 56	\$374,887 24
						9,028 00	500 00	157 00
							15,970 00	9,176 00
Total Miscellaneous Account .....	\$233,435 00	\$253,169 74	\$141,384 56	\$117,245 00	\$15,970 00	\$13,805 50	\$390,789 56	\$384,220 24

## RECAPITULATION.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Part 1—Special and Trust Account .....	\$2,060,777 68	\$1,438,016 31	\$1,089,523 53	\$378,025 81	\$1,738,514 12	\$456,884 63	\$6,688,815 33	\$2,272,926 75
Part 2—Appropriation Account .....	666,486 38	3,439,872 26	592,977 11	1,978,812 72	539,443 78	1,642,754 35	1,798,999 47	7,061,454 33
Part 3—Sinking Fund—Redemption Account .....	145,121 76	57,000 00	314,560 56	1,300 00	648,953 49	51,702 89	1,108,633 81	110,002 89
Part 4—Sinking Fund—Interest Account .....	122,885 35		156,447 43	4,921 70	79,155 71	500,415 45	358,488 49	505,337 15
Part 5—Miscellaneous Accounts .....	233,435 00	253,169 74	141,384 56	117,245 00	15,970 00	13,805 50	390,789 56	384,220 24
Total for the quarter .....	\$4,128,706 37	\$5,188,073 31	\$3,194,895 19	\$2,480,305 23	\$3,022,037 10	\$2,665,568 82	\$10,345,638 66	\$10,333,941 36

## Abstract of Stocks and Bonds Issued and Stocks and Bonds Canceled during the Quarter ending March 31, 1885.

TITLES OF STOCKS AND BONDS.	AUTHORITY FOR ISSUE, LAWS OF THE STATE OF NEW YORK.		ISSUED.	CANCELED.
	Chapter.	Years.		
Accumulated Debt Bonds—City, of 1884.....	.....	.....	.....	\$11,300 00
Accumulated Debt Bonds—County, of 1884.....	.....	.....	.....	15,500 00
Additional Croton Water Stock, of 1904.....	(Sec. 141.)	1882	\$50,000 00	.....
Additional Water Stock, of 1904.....	(Con. Act)	.....	.....	.....
Assessment Bonds.....	490	1883	1,500,000 00	1,500 00
Total.....	.....	.....	\$1,550,000 00	\$28,300 00

## Revenue Bonds Issued under Authority of Section 154, Con. Act of 1882.

Bonds of 1884.....	\$200,000 00	\$279,225 00
Bonds of 1885.....	4,550,525 00	.....
Total.....	\$4,750,525 00	\$379,225 00

## REDEMPTION OF THE DEBT OF THE ANNEXED TERRITORY.

## Town of West Farms.

Locust Avenue Improvement.....	\$2,000 00	.....
Southern Boulevard Construction.....	8,500 00	.....
Southern Boulevard Macadamizing.....	2,000 00	.....

## Morristania.

Central Avenue Construction.....	1,000 00	.....
Southern Boulevard Construction.....	7,000 00	.....
Southern Boulevard Macadamizing.....	500 00	.....
St. Ann's Avenue Construction.....	1,000 00	.....
Survey and Map of Town.....	2,000 00	.....
North Brother Island Purchase.....	2,000 00	.....
Total.....	.....	\$26,000 00

## RECAPITULATION.

Stocks and Bonds Issued and Canceled.....	\$1,550,000 00	\$28,300 00
Revenue Bonds Issued and Canceled.....	4,750,525 00	379,225 00
Debt of the Annexed Territory Canceled.....	.....	26,000 00
Total.....	\$6,300,525 00	\$433,525 00

## Statement Showing the City and County Stocks and Bonds held by the Commissioners of the Sinking Fund for the Redemption of the Debt, March 31, 1885.

## TITLES OF STOCKS AND BONDS.

TITLES OF STOCKS AND BONDS.	AMOUNT.
Accumulated Debt Bonds, County.....	\$10,000 00
Additional Croton Water Stock.....	3,922,000 00
Additional Water Stock.....	45,000 00
Assessment Bonds.....	3,580,000 00
Assessment Bonds (closing Bloomingdale Road).....	24,560 00
Assessment Bonds (Harlem River Improvement).....	807 97
Assessment Bonds—Special.....	73,931 14
Assessment Fund Stock.....	1,498,850 00
Bonds for Construction of Bridge over Harlem River.....	9,950 00
Bonds for State Sinking Fund Deficiency.....	499,500 00
Central Park Fund Stock.....	899 02
Central Park Improvement Fund Stock.....	80,471 00
City Improvement Stocks.....	1,020,800 00
City Lunatic Asylum Stock.....	726,534 36
City Parks Improvement Fund Stock.....	400,000 00
Consolidated Stock.....	3,221,500 00
Consolidated Stock—New York Bridge Bonds.....	1,437,985 35
Croton Water-main Stock.....	2,340,566 00
Dock Bonds.....	6,836,000 00
Fire Department Stock.....	521,952 87
Museum of Art and Natural History Stock.....	958,000 00
Market Stock.....	181,000 00
New York County Court-house Stock.....	891,391 07
New York County Westchester Improvement Bonds.....	30,000 00
Normal School Fund Stock.....	80,000 00
Public School Building Fund Stock.....	190,000 00
Soldiers' Bounty Fund Bonds, County.....	530,400 00
Sewer Repair Stock.....	953,300 00
Street Improvement Bonds.....	103,000 00
Tax Relief Bonds.....	606,939 14
Third District Court-house Bonds.....	1,000 00
Special Revenue Bonds.....	398,000 00
Town of West Farms—Construction of Madison Avenue.....	32,000 98
Total held by Commissioners of Sinking Fund.....	1,500 00
Total held by Commissioners of Sinking Fund, December 31, 1884.....	\$34,262,839 56
Increase.....	34,212,839 56
Total.....	\$50,000 00

## General Summary, Quarter ending March 31, 1885.

Cash Balance in Bank, City Treasury, January 1, 1885.....	\$4,342,654 96
Cash Balance in Bank, Sinking Fund Redemption, January 1, 1885.....	404,645 92
Cash Balance in Bank, Sinking Fund Interest, January 1, 1885.....	386,051 67
Cash Balance in Bank, Miscellaneous Account, January 1, 1885.....	56,177 98
Total Cash Balance, January 1, 1885.....	\$5,189,529 53

## Receipts.

City Treasury—	
Special and Trust Account.....	\$6,688,815 33
Appropriation Account.....	1,798,909 47
Sinking Funds—	
For the Redemption of the City Debt.....	1,108,635 81
For the Payment of Interest on the City Debt.....	338,488 49
Miscellaneous Accounts.....	390,789 56
Total Cash Receipts during the Quarter.....	10,345,638 66
Total Cash to be accounted for.....	\$15,535,169 19

## Payments.

Total amount drawn against Special and Trust Account.....	\$1,394,455 76
Add amount outstanding January 1, 1885.....	1,047,407 48
Deduct amount outstanding March 31, 1885.....	\$2,441,863 24
Less amount canceled.....	237,192 17
Total Cash payment, Special and Trust Accounts, during the Quarter.....	\$2,774 34
Total.....	\$2,274,966 75

Total amount drawn against Appropriation Account.....	\$6,928,443 29
Add amount outstanding January 1, 1885.....	1,059,882 86
Deduct amount outstanding March 31, 1885.....	\$7,998,326 15
Less amount canceled.....	933,713 31
Total Cash Payments, Appropriation Account, during the Quarter.....	\$7,064,612 84
Total amount drawn against Sinking Fund, Redemption Account.....	\$51,311 33
Add amount outstanding January 1, 1885.....	69,800 00
Deduct amount outstanding March 31, 1885.....	\$21,121 33
Total Cash Payments, Sinking Fund Redemption Account, during the Quarter.....	110,002 89
Total amount drawn against Sinking Fund, Interest Account.....	\$505,637 31
Deduct amount outstanding March 31, 1885.....	300 00
Total Cash Payments, Sinking Fund Interest Account, during the Quarter.....	505,337 15
Total Cash Payments, Miscellaneous Account, during the Quarter.....	384,220 24
Total Cash Payments during the Quarter.....	\$10,333,941 36
Divided as follows:	
City Treasury, March 31, 1885.....	\$3,495,998 68
Sinking Fund Redemption, March 31, 1885.....	1,403,278 84
Sinking Fund Interest, March 31, 1885.....	239,203 01
Miscellaneous Accounts, March 31, 1885.....	62,747 30
Total.....	\$5,201,227 83

## Statement showing the Amount of Moneys in the Various Depositories to the Credit of the City Treasury, Sinking Funds and Miscellaneous Accounts, March 31, 1885.

DEPOSITORIES.	CITY TREASURY.	SINKING FUND REDEMPTION.	SINKING FUND INTEREST.	MISCELLANEOUS ACCOUNTS.	TOTAL.
Importers and Traders' National Bank.....	\$702,453 68	\$253,278 84	\$89,203 01	\$62,747 30	\$1,107,682 83
Hanover National Bank.....	75,000 00	.....	.....	75,000 00	75,000 00
Continental National Bank.....	100,000 00	.....	.....	100,000 00	100,000 00
Oriental Bank.....	50,000 00	.....	.....	50,000 00	50,000 00
Chatham National Bank.....	40,000 00	.....	.....	40,000 00	40,000 00
Bank of the State of New York.....	100,000 00	.....	.....	100,000 00	100,000 00
Bank of North America.....	150,000 00	.....	.....	150,000 00	150,000 00
Bank of New York.....	314,372 50	150,000 00	150,000 00	.....	614,372 50
Fourth National Bank.....	50,000 00	250,000 00	.....	.....	300,000 00
Central Trust Co.....	100,000 00	.....	.....	.....	100,000 00
Metropolitan Trust Co.....	100,000 00	.....	.....	.....	100,000 00
New York Produce Exchange Bank.....	100,000 00	.....	.....	.....	100,000 00
Central National Bank.....	50,000 00	.....	.....	.....	50,000 00
Mercantile National Bank.....	50,000 00	.....	.....	.....	50,000 00
St. Nicholas Bank.....	50,000 00	.....	.....	.....	50,000 00
Mount Morris Bank.....	25,000 00	.....	.....	.....	25,000 00
Merchants' National Bank.....	200,000 00	.....	.....	.....	200,000 00
National Park Bank.....	100,000 00	.....	.....	.....	100,000 00
Union Trust Co.....	400,000 00	200,000 00	.....	.....	600,000 00
First National Bank.....	50,000 00	200,000 00	.....	.....	250,000 00
Third National Bank.....	25,000 00	.....	.....	.....	25,000 00
Gallatin National Bank.....	250,000 00	.....	.....	.....	250,000 00
Farmers' Loan and Trust Co.....	414,172 50	150,000 00	.....	.....	564,172 50
Bowery National Bank.....	100,000 00	.....	.....	.....	100,000 00
Phenix National Bank.....	.....	100,000 00	.....	.....	100,000 00
Suspense account (Marine National Bank).....	\$3,495,998 68	\$1,403,278 84	\$239,203 01	\$62,747 30	\$5,201,227 83
Total.....	\$43,750 00	206,250 00	.....	.....	750,000 00
Total.....	\$4,039,748 68	\$1,609,528 84	\$239,203 01	\$62,747 30	\$5,951,227 83

## Detailed Statement of Registered Interest Checks Remaining Unpaid in the Office of the City Chamberlain March 31, 1885.

No. of Check.	WHEN DRAWN.	AMOUNT.	TOTAL.	No. of Check.	WHEN DRAWN.	AMOUNT.	TOTAL.
60	Feb. 1, 1877.....	\$6 25	.....	1	Feb. 1, 1884.....	\$50 00	.....
227	" " ".....	10 50	.....	17	" " ".....	49 50	.....
312	May 1, ".....	\$6 25	\$16 75	168	" " ".....	6 25	.....
1213	" " ".....	10 50	.....	197	" " ".....	7 50	.....
63	Aug. 1, ".....	\$6 25	16 75	221	" " ".....	62 50	.....
251	" " ".....	10 50	.....	247	" " ".....	25 00	.....
300	Nov. 1, ".....	\$6 25	16 75	2	" " ".....	10 50	.....
1202	" " ".....	10 50	.....	6	" " ".....	\$50 00	.....
63	Feb. 1, 1878.....	\$6 25	16 75	43	" " ".....	121 50	.....
274	" " ".....	10 50	.....	103	" " ".....	49 50	.....
306	May 1, ".....	\$6 25	16 75	244	" " ".....	35 00	.....
124	" " ".....	10 50	.....	298	" " ".....	6 25	.....
492	Aug. 1, ".....	\$6 25	16 75	537	" " ".....	12 50	.....
122	" " ".....	10 50	.....	597	" " ".....	70 00	.....
221	" " ".....	\$6 25	16 75	610	" " ".....	17 50	.....
311	Nov. 1, ".....	\$6 25	16 75	655	" " ".....	240 00	.....
1240	" " ".....	10 50	.....	692	" " ".....	300 00	.....
56	Feb. 1, 1879.....	\$6 25	16 75	712	" " ".....	7 50	.....
232	" " ".....	10 50	.....	721	" " ".....	13 50	.....
286	May 1, ".....	\$6 25	16 75	763	" " ".....	150 00	.....
1137	" " ".....	10 50	.....	775	" " ".....	50 50	.....
47	Nov. 1, 1882.....	\$49 50	128 75	806	" " ".....	62 50	.....
259	" " ".....	6 25	.....	883	" " ".....	6 00	.....
847	" " ".....	62 50	.....	998	" " ".....	10 50	.....
1053	" " ".....	10 50	.....	1022	" " ".....	225 00	.....
18	Feb. 1, 1883.....	\$49 50	128 75	1091	" " ".....	13 50	.....
71	" " ".....	6 25	.....	1195	" " ".....	500 00	.....
254	" " ".....	10 50	.....	1333	" " ".....	7 50	.....
47	May 1, ".....	\$49 50	128 75	1505	" " ".....	168 00	.....
254	" " ".....	6 25	.....	6	June 1, ".....	\$28 00	.....
309	" " ".....	12 50	.....	157	" " ".....	35 00	.....
810	" " ".....	62 50	.....	1	Aug. 1, ".....	\$50 00	.....
1000	" " ".....	10 50	.....	17	" " ".....	49 50	.....
1522	" " ".....	168 00	309 25	53	" " ".....	16 50	.....
18	Aug. 1, ".....	\$49 50	.....	59	" " ".....	6 25	.....
69	" " ".....	6 25	.....	61	" " ".....	82 50	.....
209	" " ".....	62 50	.....	98	" " ".....	97 50	.....
233	" " ".....	6 00	.....	100	" " ".....	6 00	.....
260	" " ".....	10 50	.....	162	" " ".....	7 50	.....
1	Nov. 1, ".....	\$50 00	134 75	171	" " ".....	7 50	.....
45	" " ".....	49 50	.....	175	" " ".....	13 50	.....
206	" " ".....	70 00	.....	199	" " ".....	7 50	.....
246	" " ".....	6 25	.....	198	" " ".....	62 50	.....
299	" " ".....	12 50	.....	222	" " ".....	18 00	.....
324	" " ".....	52 50	.....	224	" " ".....	6 00	.....
631	" " ".....	17 50	.....	225	" " ".....	37 50	.....
692	" " ".....	7 50	.....	245	" " ".....	10 50	.....
758	" " ".....	52 50	.....	253	" " ".....	13 50	.....
792	" " ".....	62 50	.....	270	" " ".....	7 50	.....
865	" " ".....	6 00	.....	304	" " ".....	6 00	.....
978	" " ".....	10 50	.....	305	" " ".....	7 50	.....
1374	" " ".....	35 00	.....	321	" " ".....	52 50	.....
1487	" " ".....	168 00	600 25	326	" " ".....	37 00	.....
				109 1/2	" " ".....	110 50	.....
				1	Nov. 1, ".....	\$50 00	.....
				6	" " ".....	121 50	.....
				20	" " ".....	94 50	.....
				35	" " ".....	49 50	.....
				70	" " ".....	17 50	.....
				91	" " ".....	35 00	.....
				102	" " ".....	31 50	.....
				111	" " ".....	35 00	.....



No. of Check.	WHEN DRAWN.	AMOUNT.	TOTAL.	No. of Check.	WHEN DRAWN.	AMOUNT.	TOTAL.	No. of Check.	WHEN DRAWN.	AMOUNT.	TOTAL.	No. of Check.	WHEN DRAWN.	AMOUNT.	TOTAL.
143	Nov. 1, 1884	\$66 50		1047	Nov. 1, 1884	\$500 00		65	Feb. 1, 1885	\$37 50		214	Feb. 1, 1885	\$6 00	
172	" 1, 1884	750 00		1052	" 1, 1884	35 00		66	" 1, 1885	15 00		215	" 1, 1885	30 00	
184	" 1, 1884	16 50		1083	" 1, 1884	35 00		67	" 1, 1885	35 00		217	" 1, 1885	5 00	
205	" 1, 1884	66 50		1087	" 1, 1884	120 00		72	" 1, 1885	15 00		225	" 1, 1885	9 00	
224	" 1, 1884	6 25		1153	" 1, 1884	4,200 00		85	" 1, 1885	150 00		227	" 1, 1885	9 00	
227	" 1, 1884	6 00		1175	" 1, 1884	258 00		90	" 1, 1885	21 25		233	" 1, 1885	37 50	
229	" 1, 1884	30 00		1190	" 1, 1884	6 00		93	" 1, 1885	45 00		237	" 1, 1885	18 75	
239	" 1, 1884	97 50		1210	" 1, 1884	53 50		97	" 1, 1885	97 50		239	" 1, 1885	80 50	
268	" 1, 1884	15 00		1246	" 1, 1884	7 50		99	" 1, 1885	13 50		242	" 1, 1885	12 50	
302	" 1, 1884	35 00		1253	" 1, 1884	52 50		100	" 1, 1885	60 00		247	" 1, 1885	10 00	
372	" 1, 1884	52 50		1254	" 1, 1884	27 00		102	" 1, 1885	7 50		248	" 1, 1885	16 50	
381	" 1, 1884	97 50		1264	" 1, 1884	3 50		103	" 1, 1885	50 00		251	" 1, 1885	7 50	
390	" 1, 1884	35 00		1350	" 1, 1884	460 00		104	" 1, 1885	45 00		253	" 1, 1885	15 00	
391 1/2	" 1, 1884	389 50		1404	" 1, 1884	168 00		113	" 1, 1885	45 00		255	" 1, 1885	13 50	
398	" 1, 1884	35 00		36A	" 1, 1884	12 50		115	" 1, 1885	10 50		256	" 1, 1885	13 50	
421	" 1, 1884	15 00					\$9,817 25	119	" 1, 1885	31 25		257	" 1, 1885	13 50	
481	" 1, 1884	70 00		2	Dec. 1, 1884	\$175 00		120	" 1, 1885	25 00		258	" 1, 1885	12 50	
491	" 1, 1884	70 00		6	" 1, 1884	28 00		121	" 1, 1885	118 50		259	" 1, 1885	105 00	
496	" 1, 1884	35 00		100	" 1, 1884	35 00		125	" 1, 1885	13 50		263	" 1, 1885	7 50	
550	" 1, 1884	50 00		119	" 1, 1884	175 00		126	" 1, 1885	3 00		266	" 1, 1885	150 00	
560	" 1, 1884	250 00		145	" 1, 1884	700 00		134	" 1, 1885	30 00		272	" 1, 1885	30 00	
610	" 1, 1884	140 00					4,113 00	135	" 1, 1885	16 50		277	" 1, 1885	30 00	
623	" 1, 1884	6 00		17	Jan. 1, 1885	\$150 00		141	" 1, 1885	12 50		281	" 1, 1885	1,214 00	
634	" 1, 1884	300 00		38	" 1, 1885	1,350 00		148	" 1, 1885	7 50		283	" 1, 1885	42 00	
657	" 1, 1884	44 00		44	" 1, 1885	7 200 00		149	" 1, 1885	50 00		284	" 1, 1885	4 50	
659	" 1, 1884	35 00		67	" 1, 1885	150 00		154	" 1, 1885	6 00		285	" 1, 1885	21 00	
660	" 1, 1884	13 50		85	" 1, 1885	15 00		155	" 1, 1885	49 50		286	" 1, 1885	37 50	
678	" 1, 1884	130 00					1,845 00	157	" 1, 1885	127 50		288	" 1, 1885	7 50	
718	" 1, 1884	25 50		1	Feb. 1, 1885	\$50 00		159	" 1, 1885	25 00		289	" 1, 1885	6 00	
746	" 1, 1884	32 50		2	" 1, 1885	21 00		163	" 1, 1885	7 50		292	" 1, 1885	7 50	
749	" 1, 1884	25 50		8	" 1, 1885	60 00		167	" 1, 1885	13 50		307	" 1, 1885	52 50	
750	" 1, 1884	17 50		17	" 1, 1885	49 50		172	" 1, 1885	133 50		308	" 1, 1885	27 00	
810	" 1, 1884	30 00		22	" 1, 1885	31 25		173	" 1, 1885	31 25		316	" 1, 1885	43 75	
815	" 1, 1884	21 00		34	" 1, 1885	115 00		174	" 1, 1885	54 00		318	" 1, 1885	7 50	
817	" 1, 1884	6 00		42	" 1, 1885	55 50		183	" 1, 1885	45 00		318	" 1, 1885	30 00	
818	" 1, 1884	6 00		48	" 1, 1885	17 50		190	" 1, 1885	62 50		323	" 1, 1885	45 00	
822	" 1, 1884	105 00		59	" 1, 1885	453 75		193	" 1, 1885	25 50		328	" 1, 1885	3 75	
824	" 1, 1884	37 50		53	" 1, 1885	15 50		194	" 1, 1885	340 50		331	" 1, 1885	15 00	
928	" 1, 1884	10 50		54	" 1, 1885	6 25		198	" 1, 1885	110 50		344	" 1, 1885	28 50	
929	" 1, 1884	7 50		59	" 1, 1885	6 25		206	" 1, 1885	9 25					\$6,953 81
950	" 1, 1884	225 00		60	" 1, 1885	22 50		207	" 1, 1885	1 50					
1017	" 1, 1884	13 50		61	" 1, 1885	6 00		210	" 1, 1885	12 50					
1040	" 1, 1884	35 00		63	" 1, 1885	21,694 06		213	" 1, 1885	6 00					
															\$44,277 56

## Statement of the Receipts and Payments by the City Chamberlain for the Quarter ending June 30, 1885.

## PART I.—SPECIAL AND TRUST ACCOUNTS.

TITLES OF ACCOUNTS.	APRIL.		MAY 1 TO 12.		MAY 12 TO 30.		JUNE.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Croton Water Stock	\$50,000 00						\$50,000 00		\$100,000 00	
Additional Water Fund		\$137,892 43		\$20,327 62		\$120,701 56	202 00	\$150,631 93	202 00	\$429,553 54
American Society for the Prevention of Cruelty to Animals		\$230 00					80 00		384 00	35 00
Armory Fund										
Assessment Commission, Awards		508 68		28 08			19 63		550 39	
Assessment Fund	2,850 04	884 00	1,331 69		\$2,447 75	543 70		6,129 48	1,427 70	
Charges—Arrears of Taxes	473 50	109 20	131 25		726 25		770 50	113 40	2,020 00	
Commissioners of the Excise Fund		5,887 39		5,699 95		1,209 21		5,812 78	18,629 33	
Construction of Bridge over Harlem River						14 44		184 64	199 08	
Croton Water Fund—Refunding Account		49,953 90		15,007 37		2,727 58		45,380 72	106,069 57	
Dock Fund	3,614 70	24,869 36	69 84	28,662 54	10 00	17,136 03	621 29	32,735 54	4,315 83	103,363 57
Dog License Fund					747 00		900 00		4,417 00	900 00
Excise Licenses	58,605 00	74,341 50	68,845 00	7,344 29	90,545 00	23,994 92	74,545 00	9,601 85	292,540 00	115,119 56
Fund for Gratuitous Vaccinations		46 32			1,484 07		13,971 06	26,063 00	14,555 63	26,063 00
Fund for Local Improvements		197 00			6,525 88		44,135 72	83,621 05	50,061 60	83,621 05
Gansevoort Market Fund		5 00			53 00		97 00		352 00	
Interest on Assessments north of One Hundred and Fifty-fifth Street	5,131 58								5,131 58	
Interest on Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards	229 00				228 00		530 80		987 80	
Interest on Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards	119 45				41 98		161 43		1,609 45	
Land Drainage Fund	117 10				1,669 45		86 07		396 94	872 37
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards					25 19				25 19	
Metropolitan Museum of Art	495 57				30 85				456 42	
Morningside Park Improvement Fund	6,129 00								6,129 00	
New York Society for the Prevention of Cruelty to Children	75 48				35 12		86 03		252 37	
Refunding Assessments Paid in Error	220 00		30 00		200 00		90 00		540 00	
Refunding Taxes Paid in Error	728 40				10 17				10 17	
Restoring and Repaving, Special Fund—Department of Public Parks	136 00				258 26		856 05		1,073 61	
Restoring and Repaving, Special Fund—Department of Public Parks					40 00		52 00		328 00	
Revenue Bonds	6,028 00	688 50	966 00	379 12	3,118 00	1,302 00	3,500 00	4,793 00	1,512 00	7,162 62
School-house Fund	2,112,000 00	230,000 00	3,570,000 00	150,000 00	2,379,000 00	250,000 00	2,505,000 00	850,000 00	10,559,000 00	1,500,000 00
Street Improvement Fund	49,644 75	43,709 67	10,454 40	26,905 07	47,533 03	27,442 51		9,500 00	73,799 67	
Theatre Licenses		7,058 06				609 10		12,011 08	100,778 18	110,778 18
Water Meter Fund, No. 1	54 53		55 03		302 66		3,900 00	3,900 00	2,885 56	
Water Meter Fund, No. 2	12,998 18	5,212 32	44 42		1,641 81	159 12	520 71	2,352 37	932 96	7,773 81
Total Special and Trust Accounts	\$2,297,025 89	\$640,393 82	\$3,653,246 16	\$254,613 77	\$2,528,527 57	\$468,236 91	\$2,703,060 81	\$1,236,071 08	\$11,181,860 43	\$2,509,225 58

## PART II.—APPROPRIATION AND GENERAL FUND ACCOUNTS.

Advertising	\$959 65	\$39 00	\$516 60		\$1,013 50	\$7,528 75
Armories and Drill Rooms, Rent of		9,187 50	11,250 00			20,437 50
Armories and Drill Rooms, For Wages, etc.	1,767 00	990 00	1,530 00		1,749 00	38,597 00
Arrears of Taxes	\$162,285 53	\$50,679 14	\$84,056 32	\$84,056 32		\$542,483 73
Assessment Commission, Expenses of		1,011 43	750 00		344 00	5,276 96
Association for Benefiting Children and Young Girls		12,003 61	250 00		902 14	1,073 57
Aqueducts—Repairs, Maintenance and Strengthening		250 00	2,651 99		23,834 57	53,592 81
Board of Estimate and Apportionment, Expenses of		4,790 04	3,084 65		382 00	750 00
Boulevards, Roads and Avenues, Maintenance of		473 58	23 14		6,084 04	17,341 60
Bridges and Approaches over Mott Haven Canal, etc.		11 50	5 75		232 98	820 26
Bronx River Bridges—For the Repairing, etc.		551 00	728 49		129 72	1,858 49
Bronx River Works—Maintenance and Repairs		674 24	24 98		1,259 32	2,709 28
Bureau of Permits		74 93				10 93
Central Park Construction		3,657 71			23,333 33	23,333 33
Children's Aid Society		30 50	192 50		62 50	3,857 71
Children's Fold of the City of New York		5,607 77	312 33		583 33	1,779 86
City Contingencies		533 60	642 50		932 33	2,235 71
City of New York—Salaries and Contingencies		2,326 18	88 50		66,453 62	6,048 24
Civil Service of the City of New York, Expenses of		110,762 36	33,701 56		66,453 62	307,781 76
Cleaning Markets		110,762 36	9,503 83		175 00	55,842 82
Cleaning Streets—Department of Street Cleaning					428 72	175 00
College of the City of New York						1,016 17
Commissioners of the Sinking Fund, Expenses of						1,497,079 63
Commissioners of the Public Administrator						16 00
Common Schools for the State						1

TITLES OF ACCOUNTS.	APRIL.		MAY 1 TO 12.		MAY 12 TO 30.		JUNE.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Five Points House of Industry.....										
Flagging Sidewalks and Fencing Vacant Lots, etc.....				\$121 51						\$121 51
For Building and Furnishing a Steamboat.....		\$9,131 85						\$9,564 38		\$9,564 38
For Burial of Honorably Discharged Soldiers, etc.....		716 50		455 00				6,812 65		16,057 30
For Claims of Long-soldiers, District Courts, etc.....								812 80		1,591 50
For Costs, Counsel Fees and Expenses—John McClave, etc.....								1,070 96		1,070 96
For Deficiencies of 1883 and Previous Years.....		162 90						1,790 15		1,790 15
For Erection of Hospital Building at North Brother Island.....		489 75						280 21		489 75
For Procuring and Presenting Evidence as to the Value of Lands, etc.....										
For Procuring and Presenting Evidence Relative to Fraud, etc.										
For Prosecuting Delinquents for Arrears of Personal Taxes.....		1,500 00		3,000 00				1,200 00		1,200 00
For Redemption of the Debt of the Annexed Territory.....		3,000 00		3,000 00				3,000 00		3,000 00
For Removal of Night-soil.....		165 00						300 00		1,300 00
For Repairs and Alterations—Essex Market Court-house.....		650 00								10,000 00
For Repairs on Essex Market Building.....		1,000 00						5,568 96		15,092 61
For Special Counsel to Assist in Framing Legislation.....				10,000 00				21,019 73		61,889 96
For the Rent of Offices for the Use of the Finance Department		3,264 93		5,158 72				495 00		1,507 50
For the Preservation of Public Records, etc.....				20,739 37						\$707,869 50
Foundling Asylum of the Sisters of Charity.....		501 00		531 59						
Free Floating Baths.....										
General Fund.....	\$856,594 04		\$2,433 72		\$41,800 78		\$7,040 96			
Harlem River Bridge—Repairs, Improvement and Maintenance.....		2,093 60		1,094 64		1,188 31		3,112 92		7,419 47
Health Fund.....		19,485 31		18,883 97		685 77		19,939 12		38,094 77
Hebrew Benevolent Society.....		10,630 11						6,702 60		10,630 11
Hospital, Supplies and Transportation, Care Contagious Diseases.....		5,928 63		47 75		2,498 10				15,237 08
Improvement of Paradise Park.....		1,748 36		502 05		567 31		1,449 98		4,237 70
Inconveniences in Twenty-third and Twenty-fourth Wards, Removal of.....		61 04		27 20		162 96				162 96
Institution for the Improved Instruction of Deaf Mutes.....								40 48		152 22
Interest on Assessments.....	17,930 05									3,513 17
Interest on the City Debt.....								28,734 96		80,988 21
Interest on Revenue.....		20,820 99		2,633,358 46		51,600 00		3,305,071 50		3,018,055 05
Interest on Taxes.....	40,116 69			1,801 64		3,610 44		12,893 15		21,280 82
Jeannette Park.....				14,681 98		21,203 33		28,434 93		104,436 33
Jefferson Market—Alterations and Rebuilding.....								59 00		62 50
Judgments.....		6,225 71						200 00		200 00
Jurors' Fees.....		3,782 00		385 74		7,222 79		12,254 95		26,119 19
Lamps and Gas and Electric Lightings.....		102,817 36		2,770 77		4,384 80		5,920 00		14,000 00
Laying Croton Pipes.....		2,140 21						57,566 32		169,009 25
Licenses.....	3,379 15			5,795 25		2,178 75		14,837 05		21,665 36
Magdalen Female and Benevolent Asylum.....								294 76		9,750 25
Maintenance and Government of Parks and Places.....		48,497 07		19,899 38		25,636 11		46,982 53		141,015 09
Maintenance of Twenty-third and Twenty-fourth Wards.....		3,883 40		1,510 66		10,693 37		20,603 13		20,603 13
Marine Bank—Expense Account.....				36,850 00				36,852 69		36,850 00
Music—Central and City Parks.....								6,798 82		55,412 25
New York Catholic Protectorate.....				18,559 56						13,643 08
New York Infant Asylum.....		6,844 26								650 00
New York Infirmary for Women and Children.....		650 00								1,687 50
New York Institution for the Blind.....										2,767 50
New York Institution for the Instruction of Deaf and Dumb.....				2,741 60				16,823 05		16,823 05
New York Juvenile Asylum.....								6,399 42		6,202 19
New York Society for Relief of Ruptured and Crippled.....										25,501 19
Nutley and Child's Hospital.....		8,015 76		9,956 01		2,097 00		2,097 00		25,501 19
Permits.....	2,426 00		1,051 00				1,288 00		293,950 00	6,922 00
Police Fund.....	293,950 00			293,950 00					293,950 00	881,850 00
Police Fund—For Salary of Clerical Force.....		7,047 50		7,047 50				7,047 50		5,250 00
Police Station-houses—Alteration, etc.....		1,750 00		1,750 00				7,047 50		2,095 00
Police Station-houses—Rents.....				870 00		785 00		9,736 29		40,007 71
Printing, Stationery and Blank Books.....		21,841 47		2,764 21		11,725 74		4,449 00		11,725 74
Publication of the City Record.....		2,860 45						12,025 25		14,743 57
Public Buildings—Construction and Repairs.....		5,714 55						3,621 93		20,581 65
Public Charities and Correction.....	144,317 02		66,717 02			54,881 59		105,712 59		371,669 85
Public Drinking Hydrants.....		274 60						356,649 40		274 60
Public Instruction.....	296,547 32		28,274 31			316,000 77			87 50	991,471 80
Real Estate—Expenses of.....		11 71						137 48		11 71
Refunding Interest and Charges on Loans, etc.....		647 45						189 00		465 74
Removing Obstructions in Streets and Avenues.....		214 99		404 80		372 35				1,613 60
Rents.....		4,337 50		6,714 89		5,185 00		17,719 51		16,177 39
Rents and Repairs—Department of Public Parks.....				625 00				17,915 59		795 00
Repairs and Renewal of Sewers, Street Opening.....		2,442 05		1,491 50		11,118 17		2,442 05		38,570 20
Repairing and Renewal of Pipes, Stop-cocks, etc.....		10,893 93		7,898 49		3,262 61		10,893 93		38,570 20
Repaying Streets and Avenues.....				270 50		5,034 73		1,684 01		10,283 94
Riverside Avenue.....		740 12		401 52		3,195 48				2,622 34
Riverside Park.....		1,538 85		715 02		1,657 93				7,107 28
Roads, Streets and Cuts—Unpaid Maintenance.....										
Sprinkling.....		1,662 61		726 62		925 80		2,916 79		5,631 82
Roman Catholic House of the Good Shepherd.....						400 82				400 82
Salaries—Board of Assessors.....		1,549 99		1,549 99						4,049 97
Salaries—Board of Revision and Correction of Assessments.....		53 33		53 33				83 33		249 99
Salaries—Chamberlain's Office.....		2,083 33		2,083 33				2,083 33		6,499 99
Salaries—City Courts.....		47,746 00		20,499 77		739 44		1,858 38		88,660 87
Salaries—Commissioners of Accounts.....		1,725 32		1,824 32				83 33		5,407 96
Salaries—Commissioners of Sinking Fund.....		53 33		53 33				5,916 47		249 99
Salaries—Common Council.....		5,897 11		5,916 47				21,150 40		17,730 05
Salaries—Department of Public Works.....		20,959 10		20,759 24				6,920 12		62,882 74
Salaries—Department of Taxes and Assessments.....		7,399 12		7,129 11				2,310 40		21,380 34
Salaries—Department of Finance.....		13,939 82		14,145 79		11,952 57		77,827 86		47,348 88
Salaries—Judiciary.....		8,891 28		77,827 17		245 25		7,724 20		23,596 36
Salaries—Law Department.....		8,891 28		7,782 20				83 33		24,384 23
Salaries—Mayor's Office.....		2,166 64		2,166 64		1,333 31				6,409 92
Salaries of Inspectors and Sealers of Weights and Measures.....		300 00		1,250 00				149 99		1,553 23
Salaries of Engineer and Assistant Engineer, County Jail.....		149 99		83 33				83 33		449 97
Salary of Physician to the Jail, etc.....		83 33		83 33						249 99
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....										
Sewers and Drains—Twenty-third and Twenty-fourth Wards, Sewers—Repairing and Cleaning.....		652 74		135 62		4,073 44		570 64		4,073 44
Sheriff's Fees.....		11,413 17		8,609 46		6,951 78		7,991 95		1,637 58
Skate Building.....		160 08				2,372 00		2,455 55		34,950 36
Sprinkling—Twenty-third and Twenty-fourth Wards.....		8 00		84 00				179 00		11,922 05
State Homoeopathic Asylum for the Insane.....								416 95		339 08
State Taxes.....										177 49
Storage Building for Disinfectants.....		1,116 41				1,000,000 00				416 95
Street Improvements—For Surveying, Monumenting, etc.....		1,677 29		78 00		655 00		83 00		2,116,361 41
Supplies for and Cleaning Public Office.....						100 00		14,758 93		2,415 21
Supplies for Police.....		12,048 36		5,614 47		5,497 10		6,250 00		37,869 06
Support of Prisoners in the County Jail.....		6,250 00		6,250 00				1,122 10		18,710 00
Surveying, Laying-out, etc., Twenty-third and Twenty-fourth Wards.....		1,117 45		847 25						3,066 86
Surveys, Maps and Plans—Department of Public Parks.....		1,877 91		42 24		1,613 41		1,806 48		5,340 04
Surveys, Maps and Plans in Twenty-third and Twenty-fourth Wards.....		1,478 89		50 99		1,549 25		2,405 76		5,550 86
Surveys, Maps, etc., for Street Openings, etc.—Department of Public Works.....		3 75								3 75
Tapping Water Pipes.....		1,250 16		1,345 33				1,164 47		3,759 96
Taxes.....	262,024 99		144 50			143,559 49		497 35		504,758 94
Telephonic Service.....		312 50						625 00		937 50
The Shepherd's Fold.....				1,250 00				416 66		1,250 00
To Defray Expenses of Proceedings in Street Openings.....				416 66						1,249 98
Walks—Central Park and the City Parks and Places.....		1,287 26								1,287 26
Washington Market—Alteration and Rebuilding.....		20,822 75		300 00		800 00				21,929 75
Water Meter Fund No. 2.....		10,000 00		20,499 99						10,000 00
Water Supply for the Twenty-fourth Ward.....										539 83
Wells and Pumps—Repairing and Cleaning.....		25 75								25 75
	\$1,531,445 55	\$4,240,687 93	\$216,662 43	\$3,564,120 91	\$321,088 49	\$1,713,935 65	\$317,147 78	\$2,998,741 59	\$2,008,344 25	\$21,516,886 08

## PART III.—"SINKING FUND" REDEMPTION ACCOUNTS.

Additional Croton Water Stock (Inv.).....	\$50,000 00							\$50,000 00		\$100,000 00
Assessment Bonds.....		500 00								500 00
Assessment Fund—North of One Hundred and Fifty-fifth street.....		41,599 19		854 80		\$94 81		\$1,950 66		\$8,008 46
Assessment Fund—Public Drives, Fifty-ninth to One Hundred and Fifty-fifth street.....		271 00						628 00		1,171 00
Bond and Mortgage.....				174 00				500 00		1,890 00
Chamberlain's Commission—State Taxes.....		500 00		2,950 00		5,000 00		3,400 00		5,000 00
City Accumulated Debt Bonds—Red.....						\$4,600 00		100 00		8,000 00
Commissioner of Turnpike.....								43,414 40		1,000 00
Dock and Ship Rents.....	46,637 39		167,963			44,030 65		21,694 06		874,631 11
Houston, West Street and Pavana Ferry Railroad.....								6,010 00		23,591 53
Interest on Bonds.....	675 00		850,462 05			4,332 72				47,591 53
Interest on Deposits.....	10,293 31		8,442 28			23,458 00				13,750 00
Licenses.....		1,287 26		16,768 00						21,929 75
Marine Bank (Expense Account).....		100 00		13,750 00						2,11



TITLES OF ACCOUNTS.	APRIL.		MAY 1 TO 12.		MAY 12 TO 30.		JUNE.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Revenue Bonds (Inv.)				\$2,000,000 00						\$2,000,000 00
Sales—Real Estate	\$13,085 22		\$166 00		\$22,840 00		\$110,160 00		\$146,251 22	
Sinking Fund—Interest (Surplus Revenue)			\$50,000 00						\$50,000 00	
State Sinking Fund Deficiency Bonds				\$36,449 48			\$19,500 00			\$36,449 48
Street Improvement Fund	58,977 21		20,428 15		89,066 73		156,785 15		325,257 24	
Street Vaults	4,451 50		1,522 35		5,031 01		11,670 48		22,075 34	
Third Avenue, Morrisania, Opening and Improvement Fund					194 52		170 05		364 57	
Water Lot Quit Rent				7 35					25 40	
West Farms Gas Tax	2 19		4 43		19 87		12 87		26 49	
	\$160,992 26	\$50,597 59	\$1,344,785 04	\$2,360,449 48	\$204,344 66	\$24,100 00	\$385,651 97	\$54,400 00	\$2,095,773 93	\$2,489,457 07

PART IV.—SINKING FUND INTEREST ACCOUNT.

Court Fees and Fines	\$9,169 36		\$8,835 48		\$246 00		\$9,527 66		\$27,778 50	
Croton Arrears—McMahon, Receiver of Taxes	5,641 21		1,260 03		1,763 85		8,671 09		14,077 99	
Croton Arrears and Interest—Cady, Clark of Arrears	4,062 04		1,185 13		2,426 05		7,294 77		59,017 27	
Croton Rents and Penalties	69,522 83		86,726 12		167,137 64		281,050 08			\$808 87
Croton Water Rent—Refunding Account		\$326 80		\$482 07						
Ferry Rents	500 00		63,144 55		3,005 85		500 00		67,151 40	
Fines and Penalties	2,138 89		2,734 55		12 00		2,187 12		7,092 36	
Ground Rents	50 00		6,050 42		265 00		145 00		6,510 42	
House Rents	2,632 20		1,282 92		1,189 41		1,852 42		6,386 95	
Interest on Bond and Mortgage	13 00		817 50		485 40		3 17		1,319 07	
Interest on the City Debt				65,493 00					65,493 00	
Interest on West Farms Gas Tax					7 70				10 50	
Sinking Fund—Redemption	80		2 00						350,000 00	
Stenographer's Fees	1,290 00		957 00				870 00		3,117 00	
Treasurer of the State of New York (fines collected in error)		300 00							300 00	
Water Lot Rent			562 40		1,628 94		141 60		2,333 00	
	\$95,040 33	\$626 80	\$167,564 16	\$315,975 07	\$178,148 84		\$304,202 42		\$744,955 75	\$316,601 87

RECAPITULATION.

TITLES OF ACCOUNTS.	APRIL.		MAY 1 TO 12.		MAY 12 TO 30.		JUNE.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Part 1.—Special and Trust Account	\$2,297,025 89	\$640,303 82	\$3,653,245 16	\$234,613 77	\$2,528,527 57	\$465,236 91	\$2,703,050 81	\$1,235,071 08	\$11,181,800 43	\$2,593,225 88
Part 2.—Appropriation and General Fund Account	1,153,445 55	4,240,687 93	216,662 43	3,564,120 81	321,088 49	1,713,935 65	317,147 78	1,998,141 59	2,008,344 25	11,311,366 08
Part 3.—Sinking Fund Redemption Account	160,992 26	50,597 59	1,344,785 04	2,360,449 48	204,344 66	24,100 00	385,651 97	54,400 00	2,095,773 93	2,489,457 07
Part 4.—Sinking Fund Interest Account	95,040 33	626 80	167,564 16	315,975 07	178,148 84		304,202 42		744,955 75	316,601 87
	\$3,706,504 03	\$4,932,126 14	\$5,382,257 79	\$6,495,159 23	\$3,232,109 56	\$2,206,272 56	\$3,710,062 98	\$3,288,612 67	\$16,030,934 36	\$16,922,170 60

Balance April 1—City Treasury	\$3,495,998 68
Sinking Fund Redemption	1,403,278 84
Sinking Fund Interest	239,203 01
Total Receipts during the Quarter	\$5,138,480 53
Total Payments during the Quarter	16,030,934 36
Balance June 30—City Treasury	\$2,570,091 70
Sinking Fund Redemption	1,009,595 70
Sinking Fund Interest	667,556 89
	\$4,247,244 29

The Mayor, Aldermen and Commonalty of the City of New York, in account with H. B. Laidlaw, Chamberlain, from March 31, 1885, to and including May 11, 1885.\*

	DR.	CR.
By Balance, March 31, 1885		\$3,495,998 68
By Special and Trust Account, April	\$2,297,025 89	
May 1 to 12	3,653,245 16	
By Appropriation Account, April	\$1,153,445 55	
May 1 to 12	216,662 43	
To Special and Trust Account, April	\$640,303 82	
May 1 to 12	234,613 77	
To Appropriation Account, April	\$4,240,687 93	
May 1 to 12	3,564,120 81	
To Balance, May 12, 1885		7,804,808 84
	\$10,816,378 71	\$10,816,378 71

\* H. B. Laidlaw's term of office, as Chamberlain of the City of New York, expired on the morning of May 12, 1885.

The Mayor, Aldermen and Commonalty of the City of New York, in account with William M. Ivins, Chamberlain, from May 12 to June 30.\*

	DR.	CR.
By Balance, May 12, 1885		\$2,116,652 28
By Special and Trust Account, May 12 to 30	\$2,528,527 57	
June	2,703,050 81	
By Appropriation Account, May 12 to 30	\$1,153,445 55	
June	216,662 43	
To Special and Trust Account, May 12 to 30	\$640,303 82	
June	234,613 77	
To Appropriation Account, May 12 to 30	\$4,240,687 93	
June	3,564,120 81	
To Balance, June 30, 1885		7,804,808 84
	\$7,986,476 93	\$7,986,476 93

\* William M. Ivins' term of office, as Chamberlain of the City of New York, commenced on the morning of May 12, 1885.

The Commissioners of the Sinking Fund of the City of New York, in account with H. B. Laidlaw, Chamberlain, from March 31, to and including May 11.

	DR.	CR.
By Balance, March 31—Redemption Account		\$1,403,278 84
" " " " Interest Account		239,203 01
By Redemption Account, April	\$160,992 26	
May 1 to 12	1,344,785 04	
By Interest Account, April	\$95,040 33	
May 1 to 12	167,564 16	
To Redemption Account, April	\$640,303 82	
May 1 to 12	234,613 77	
To Interest Account, April	\$4,240,687 93	
May 1 to 12	3,564,120 81	
To Balance, May 12, 1885—Redemption		316,601 87
" " " " Interest		498,099 07
		185,205 63
		\$3,410,863 64

The Commissioners of the Sinking Fund of the City of New York, in account with William M. Ivins, Chamberlain, from May 12 to June 30.

	DR.	CR.
By Balance, May 12, 1885—Redemption Account		\$498,099 07
" " " " Interest Account		185,205 63
By Redemption Account, May 12 to 30	\$204,344 66	
June	385,651 97	
By Interest Account, May 12 to 30	\$95,040 33	
June	167,564 16	
To Redemption Account, May 12 to 30	\$640,303 82	
June	234,613 77	
To Interest Account, May 12 to 30	\$4,240,687 93	
June	3,564,120 81	
To Balance, June 30—Redemption Account		316,601 87
" " " " Interest Account		498,099 07
		185,205 63
		\$1,755,652 59

*The Mayor, Aldermen and Commonalty of the City of New York, in account with H. B. Laidlaw, Chamberlain—Registered Interest Account, from March 21 to May 12, 1885.*

[illegible]

*The Mayor, Aldermen and Commonalty of the City of New York, in account with William M. Twiss, Chamberlain—Registered Interest Account, from May 12 to June 30, 1885.*

	Dr.	Cr.
By Balance, May 12, 1885		\$184,445 40
By City Treasury Warrant, No. 10297, June 1		280,171 50
To 155 Checks, May 16	\$54,790 84	
To 94 " " 23	23,419 40	
To 58 " " 29	12,930 50	
To 148 " June 7	283,043 46	
To 88 " " 13	21,717 20	
To 35 " " 20	8,040 00	
To 34 " " 30	4,967 42	
To Balance, June 30	54,552 37	
30—Unclaimed	8,152 88	
	\$472,769 87	\$472,769 87

*The Mayor, Aldermen and Commonalty of the City of New York, in account with H. B. Laidlaw, Chamberlain—Witness and Jury Fees, from March 31 to May 12.*

	Dr.	Cr.
By Balance, Witness Fees, March 31.....		\$343 86
" " " " " " " " " " " " " " " "		9,073 00
By Juror's Fees, April 4, Warrant No. 8053 .....		3,782 00
To Checks paid April 4, Jury Fees.....	\$4,962 00	
" " " " " " " " " " " " " " " "	1,504 00	
" " " " " " " " " " " " " " " "	372 00	
" " " " " " " " " " " " " " " "	1,250 00	
" " " " " " " " " " " " " " " "	1,368 00	
" " " " May 9, " " " " " " " " " " " " " " " "	1,044 00	
" " " " April 4, Witness Fees.....	5 00	
" " " " " " " " " " " " " " " "	5 00	
To Balance, Witness Fees, May 12.....	335 86	
" " " " " " " " " " " " " " " "	5,045 00	
	\$14,098 86	\$14,098 86

*The Mayor, Aldermen and Commonalty of the City of New York, in account with William M. Ivins, Chamberlain—Witness and Jury Fees, from May 12 to June 30.*

	DR.	CR.
By Balance, May 12, Witness Fees .....		\$335 80
" " " 12, Jury .....		5,045 00
By Juror's Fees, May Warrant No. 9485 .....		4,672 00
" " June, " 11,465 .....		5,872 00
To Jury Fees paid May 16 .....	\$374 00	
" " " 23 .....	1,332 00	
" " " 29 .....	1,998 00	
" " June 6 .....	764 00	
" " " 13 .....	234 00	
" " " 30 .....	126 00	
" " " 30 .....	3,480 00	
To Witness Fees paid May 20 .....	53 00	
" " " June 6 .....	28 00	
" " " 13 .....	5 00	
" " " 20 .....	4 00	
" " " 30 .....	35 00	
To Balance, June 30, Witness Fees .....	169 86	
" " " 30, Jury .....	6,945 00	
	<u>\$15,524 86</u>	<u>\$15,524 86</u>

Statement showing the Number and Amount of Registered Interest Checks Unpaid on the Morning of the 12th day of May, 1885.

No.	WHEN DUE.	AMOUNT.	No.	WHEN DUE.	AMOUNT.
60	February 1, 1877.....	\$6 25	69	August 1, 1883.....	\$6 25
227	" " " ".....	10 50	209	" " " ".....	62 50
312	May 1, 1877.....	6 25	213	" " " ".....	6 00
312	" " " ".....	10 50	280	" " " ".....	6 00
63	August 1, 1877.....	6 25	1	November 1, 1883.....	50 00
251	" " " ".....	10 50	45	" " " ".....	49 50
300	November 1, 1877.....	6 25	206	" " " ".....	70 00
1902	" " " ".....	10 50	246	" " " ".....	6 25
65	February 1, 1878.....	6 25	324	" " " ".....	52 50
274	" " " ".....	10 50	631	" " " ".....	17 50
306	May 1, 1878.....	6 25	692	" " " ".....	7 50
1224	" " " ".....	10 50	758	" " " ".....	52 50
493	August 1, 1878.....	6 25	792	" " " ".....	62 50
311	" " " ".....	10 50	865	" " " ".....	6 00
1249	November 1, 1878.....	6 25	978	" " " ".....	10 50
56	" " " ".....	10 50	1374	" " " ".....	35 00
232	February 1, 1879.....	6 25	1487	" " " ".....	168 00
232	" " " ".....	10 50	1	February 1, 1884.....	50 00
1137	May 1, 1879.....	6 25	17	" " " ".....	49 50
47	November 2, 1882.....	49 50	60	" " " ".....	6 25
269	" " " ".....	2 25	168	" " " ".....	7 50
547	" " " ".....	62 50	197	" " " ".....	62 50
1053	" " " ".....	10 50	281	" " " ".....	6 00
18	February 1, 1883.....	49 50	247	" " " ".....	10 50
71	" " " ".....	6 25	1	May 1, 1884.....	50 00
209	" " " ".....	62 50	43	" " " ".....	101 50
254	" " " ".....	10 50	244	" " " ".....	49 50
47	May 1, 1883.....	49 50	537	" " " ".....	70 00
254	" " " ".....	6 25	597	" " " ".....	17 50
810	" " " ".....	62 50	610	" " " ".....	240 00
1000	" " " ".....	10 50	655	" " " ".....	17 50
1922	" " " ".....	168 00	692	" " " ".....	300 00
18	August 1, 1883.....	49 50	712	" " " ".....	7 50

	WHEN DUE	AMOUNT.	No.	WHEN DUE	AMOUNT.
721	May 1, 1885	813 50	28	May 1, 1885	5210 00
703	"	150 00	33	"	49 50
702	"	52 50	36	"	157 50
706	"	60 30	37	"	35 00
883	"	6 00	40	"	2,022 50
998	"	10 50	48	"	280 00
1004	"	13 50	49	"	35 00
1120	"	500 00	50	"	350 00
1333	"	7 50	52	"	31 25
1505	"	168 00	59	"	385 00
5	June 1, 1885	25 00	63	"	70 00
157	"	35 00	65	"	210 00
1	August 1, 1885	50 00	73	"	192 50
17	"	74 40	74	"	17 50
53	"	10 50	75	"	35 00
59	"	6 25	78	"	12 50
61	"	6 00	81	"	35 00
98	"	82 50	86	"	7 50
100	"	97 50	89	"	140 00
102	"	6 00	90	"	200 00
171	"	13 50	92	"	17 50
175	"	93 50	95	"	35 00
192	"	7 50	95	"	35 00
198	"	62 50	100	"	105 00
222	"	18 00	104	"	31 50
224	"	6 00	105	"	35 00
225	"	6 00	109	"	25 00
253	"	10 50	111	"	25 00
270	"	13 50	114	"	315 00
304	"	7 50	117	"	241 50
305	"	6 00	118	"	210 00
321	"	7 50	122	"	105 00
1014	November 1, 1885	110 50	123	"	7 50
6	"	50 00	124	"	80 00
20	"	101 50	125	"	30 00
35	"	24 50	129	"	13 50
70	"	49 50	130	"	215 00
102	"	17 50	131	"	930 00
111	"	31 50	132	"	141 00
172	"	35 00	136	"	495 00
184	"	750 00	138	"	70 00
201	"	16 50	139	"	96 00
224	"	66 50	144	"	25 00
227	"	6 25	154	"	25 00
229	"	159 00	159	"	25 00
229	"	30 00	162	"	105 00
292	"	87 50	163	"	105 00
292	"	15 00	165	"	105 00
299	"	160 00	169	"	140 00
362	"	35 00	170	"	70 00
372	"	52 50	171	"	70 00
381	"	97 50	171	"	70 00
390	"	35 00	174	"	750 00
391	"	330 50	175	"	70 00
398	"	35 00	176	"	105 00
408	"	15 00	178	"	16 97
451	"	13 50	180	"	412 50
461	"	70 00	184	"	3,101 25
490	"	186 00	186	"	395 00
550	"	60 00	188	"	70 00
560	"	240 00	191	"	175 00
625	"	6 00	192	"	50 00
634	"	300 00	196	"	35 00
657	"	7 50	197	"	250 00
659	"	35 00	203	"	105 00
666	"	13 50	204	"	350 00
678	"	120 00	209	"	337 53
746	"	32 50	211	"	64 52
749	"	212 50	212	"	4,375 00
750	"	25 50	215	"	15 00
759	"	17 50	216	"	140 00
815	"	30 00	217	"	227 50
817	"	216 00	218	"	225 00
818	"	210 00	219	"	18 00
820	"	6 00	223	"	22 50
928	"	105 00	224	"	6 25
929	"	10 50	225	"	2 50
1017	"	7 50	226	"	245 00



No.	WHEN DUE.	AMOUNT.	No.	WHEN DUE.	AMOUNT.	No.	WHEN DUE.	AMOUNT.	No.	WHEN DUE.	AMOUNT.
447	May 1, 1885	\$735 00	828	May 1, 1885	\$114 00	1211	May 1, 1885	\$35 00	1347	May 1, 1885	\$37 50
448	"	422 00	829	"	212 00	1212	"	35 00	1348	"	37 50
449	"	140 00	830	"	175 00	1222	"	105 00	1349	"	840 00
450	"	55 00	831	"	660 00	1223	"	150 00	1350	"	15 00
451	"	152 50	832	"	17 50	1232	"	150 00	1351	"	180 00
452	"	350 00	833	"	135 50	1233	"	84 38	1352	"	18 75
453	"	175 00	834	"	140 00	1237	"	7 50	1353	"	70 00
454	"	838 00	835	"	35 00	1243	"	52 50	1354	"	2,248 50
455	"	50 00	836	"	35 00	1244	"	27 00	1355	"	367 50
456	"	35 00	837	"	7,167 43	1245	"	217 50	1356	"	30 00
457	"	140 00	838	"	130 00	1250	"	150 00	1357	"	60 00
458	"	251 00	839	"	122 50	1255	"	3 50	1358	"	296 00
459	"	6 25	840	"	175 00	1258	"	94 50	1359	"	125 00
460	"	350 00	841	"	305 00	1259	"	94 50	1360	"	600 00
461	"	60 00	842	"	60 00	1260	"	94 50	1361	"	35 00
462	"	17 50	843	"	350 00	1266	"	150 00	1362	"	74 00
463	"	866 00	844	"	45 00	1271	"	35 00	1363	"	35 00
464	"	2,590 00	845	"	15 00	1272	"	35 00	1364	"	35 00
465	"	30 00	846	"	45 00	1277	"	210 00	1365	"	35 00
466	"	60 00	847	"	25 00	1280	"	50 25	1366	"	35 00
467	"	7 50	848	"	1,687 67	1281	"	25 00	1367	"	52 50
468	"	13 50	849	"	350 00	1289	"	1,000 00	1368	"	14 50
469	"	3 00	850	"	386 00	1290	"	106 82	1369	"	52 50
470	"	3 00	851	"	99 00	1292	"	545 00	1370	"	35 00
471	"	3 00	852	"	245 00	1294	"	49 10	1371	"	35 00
472	"	3 00	853	"	1,400 00	1299	"	140 00	1372	"	17 50
473	"	3 00	854	"	7 50	1300	"	135 00	1373	"	135 00
474	"	3 00	855	"	87 50	1309	"	75 00	1374	"	140 00
475	"	3 00	856	"	15 00	1318	"	32 50	1375	"	168 00
476	"	3 00	857	"	35 00	1323	"	32 50	1376	"	6 18
477	"	3 00	858	"	35 00	1324	"	100 00	1377	"	35 00
478	"	3 00	859	"	35 00	1325	"	37 50	1378	"	35 00
479	"	3 00	860	"	35 00	1327	"	140 00	1379	"	54 00
480	"	3 00	861	"	10 50	1330	"	3 75	1380	"	175 00
481	"	3 00	862	"	35 00	1335	"	245 00	1381	"	35 00
482	"	3 00	863	"	20 00	1337	"	4,900 00	1382	"	35 00
483	"	3 00	864	"	315 00	1338	"	60 00	1383	"	70 00
484	"	3 00	865	"	315 00	1342	"	350 00	1384	"	157 50
485	"	3 00	866	"	175 00	1343	"	60 00			
486	"	3 00	867	"	3,140 00	1345	"	3 50			
487	"	3 00	868	"	539 00						
488	"	3 00	869	"	125 00						
489	"	3 00	870	"	17 50						
490	"	3 00	871	"	562 50						
491	"	3 00	872	"	210 00						
492	"	3 00	873	"	18 00						
493	"	3 00	874	"	3,105 00						
494	"	3 00	875	"	15 00						
495	"	3 00	876	"	35 00						
496	"	3 00	877	"	436 50						
497	"	3 00	878	"	222 50						
498	"	3 00	879	"	17 50						
499	"	3 00	880	"	3 00						
500	"	3 00	881	"	18 00						
501	"	3 00	882	"	60 00						
502	"	3 00	883	"	3 00						
503	"	3 00	884	"	3 00						
504	"	3 00	885	"	3 00						
505	"	3 00	886	"	3 00						
506	"	3 00	887	"	3 00						
507	"	3 00	888	"	3 00						
508	"	3 00	889	"	3 00						
509	"	3 00	890	"	3 00						
510	"	3 00	891	"	3 00						
511	"	3 00	892	"	3 00						
512	"	3 00	893	"	3 00						
513	"	3 00	894	"	3 00						
514	"	3 00	895	"	3 00						
515	"	3 00	896	"	3 00						
516	"	3 00	897	"	3 00						
517	"	3 00	898	"	3 00						
518	"	3 00	899	"	3 00						
519	"	3 00	900	"	3 00						
520	"	3 00	901	"	3 00						
521	"	3 00	902	"	3 00						
522	"	3 00	903	"	3 00						
523	"	3 00	904	"	3 00						
524	"	3 00	905	"	3 00						
525	"	3 00	906	"	3 00						
526	"	3 00	907	"	3 00						
527	"	3 00	908	"	3 00						
528	"	3 00	909	"	3 00						
529	"	3 00	910	"	3 00						
530	"	3 00	911	"	3 00						
531	"	3 00	912	"	3 00						
532	"	3 00	913	"	3 00						
533	"	3 00	914	"	3 00						
534	"	3 00	915	"	3 00						
535	"	3 00	916	"	3 00						
536	"	3 00	917	"	3 00						
537	"	3 00	918	"	3 00						
538	"	3 00	919	"	3 00						
539	"	3 00	920	"	3 00						
540	"	3 00	921	"	3 00						
541	"	3 00	922	"	3 00						
542	"	3 00	923	"	3 00						
543	"	3 00	924	"	3 00						
544	"	3 00	925	"	3 00						
545	"	3 00	926	"	3 00						
546	"	3 00	927	"	3 00						
547	"	3 00	928	"	3 00						
548	"	3 00	929	"	3 00						
549	"	3 00	930	"	3 00						
550	"	3 00	931	"	3 00						
551	"	3 00	932	"	3 00						
552	"	3 00	933	"	3 00						
553	"	3 00	934	"	3 00						
554	"	3 00	935	"	3 00						
555	"	3 00	936	"	3 00						
556	"	3 00	937	"	3 00						
557	"	3 00	938	"	3 00						
558	"	3 00	939	"	3 00						
559	"	3 00	940	"	3 00						
560	"	3 00	941	"	3 00						
561	"	3 00	942	"	3 00						
562	"	3 00	943	"	3 00						
563	"	3 00	944	"	3 00						
564	"	3 00	945	"	3 00						
565	"	3 00	946	"	3 00						
566	"	3 00	947	"	3 00						
567	"	3 00	948	"	3 00						
568	"	3 00	949	"	3 00						
569	"	3 00	950	"	3 00						
570	"	3 00	951	"	3 00						
571	"	3 00	952	"	3 00						
572	"	3 00	953	"	3 00						
573	"	3 00	954	"	3 00						
574	"	3 00	955	"	3 00						
575	"	3 00	956	"	3 00						
576	"	3 00	957	"	3 00						
577	"	3 00	958	"	3 00						
578	"	3 00	959	"	3 00						
579	"	3 00	960	"	3 00						
580	"	3 00	961	"	3 00						
581	"	3 00	962	"	3 00						
582	"	3 00	963	"	3 00						
583	"	3 00	964	"	3 00						
584	"	3 00	965	"	3 00						
585	"	3 00	966	"	3 00						
586	"	3 00	967	"	3 00						
587	"	3 00	968	"	3 00						
588	"	3 00	969	"	3 00						
589	"	3 00	970	"	3 00						
590	"	3 00	971	"	3 00						
591	"	3 00	972	"	3 00						
592	"	3 00	973	"	3 00						
593	"	3 00	974	"	3 00						
594	"	3 00	975	"	3 00						
595	"	3 00	976	"	3 00				</		

No.	WHEN DUE.	AMOUNT.	No.	WHEN DUE.	AMOUNT.
385	May 1, 1885	\$35 00	1018	May 1, 1885	\$475 00
398	"	3 00	1021	"	35 00
399	"	35 00	1029	"	125 00
407	"	7 50	1030	"	12 50
420	"	3 50	1033	"	87 50
464	"	330 00	1036	"	500 00
471	"	260 50	1046	"	30 00
476	"	17 50	1050	"	14 00
486	"	7 50	1058	"	240 00
487	"	13 50	1062	"	175 00
494	"	70 00	1064	"	395 00
497	"	107 00	1072	"	35 00
500	"	297 50	1073	"	35 00
501	"	35 00	1084	"	35 00
513	"	60 00	1094	"	150 00
554	"	103 00	1103	"	50 50
555	"	15 00	1106	"	4,200 00
557	"	140 00	1120	"	35 00
560	"	240 00	1130	"	258 00
563	"	3,475 00	1138	"	105 00
578	"	4,445 00	1159	"	35 00
582	"	52 50	1191	"	53 50
584	"	35 00	1208	"	105 00
586	"	100 50	1229	"	150 00
588	"	210 00	1223	"	7 50
592	"	123 70	1237	"	94 50
603	"	7 50	1258	"	25 00
612	"	50 00	1281	"	182 00
619	"	518 00	1311	"	60 00
623	"	105 00	1356	"	295 00
629	"	60 00	1369	"	125 00
642	"	330 00	1370	"	35 00
647	"	175 50	1377	"	168 00
652	"	60 00	1377	"	6 18
654	"	120 00	1399	"	35 00
658	"	12 00	1407	"	157 00
660	"	20 00	1420	"	175 00
667	"	7 50	June 1	"	28 00
671	"	112 50	4	"	70 00
678	"	608 50	11	"	157 50
698	"	4 50	274	"	50 50
699	"	59 50	32	"	437 50
710	"	9 00	314	"	105 00
719	"	52 50	37	"	210 00
721	"	9 50	49	"	87 50
729	"	7 50	57	"	17 50
738	"	22 50	61	"	157 50
748	"	62 50	70	"	17 50
751	"	25 50	73	"	17 50
752	"	339 50	83	"	157 50
755	"	35 00	91	"	17 50
757	"	70 00	88	"	17 50
792	"	35 00	95	"	70 00
797	"	15 85	98	"	35 00
801	"	105 25	96	"	17 50
802	"	40 00	961	"	35 00
818	"	6 00	97	"	35 00
821	"	105 00	972	"	17 50
822	"	650 00	98	"	105 00
837	"	122 50	99	"	175 00
838	"	140 00	100	"	35 00
866	"	350 00	101	"	245 00
836	"	50 00	102	"	24 50
887	"	99 00	119	"	17 50
891	"	245 00	121	"	175 00
922	"	10 50	122	"	175 00
939	"	210 00	125	"	455 00
961	"	15 00	126	"	35 00
965	"	35 00	128	"	175 00
971	"	75 50	142	"	210 00
975	"	225 00	143	"	700 00
983	"	54 50	145	"	140 00
992	"	805 00	153	"	70 00
1003	"	15 00	154	"	35 00
1006	"	13 50	157	"	350 00
1011	"	60 00			
1012	"	35 00			

\$54,502.17 balance to the credit of Registered Interest Account, July 1, 1885.

## Condensed Statement of Warrants, Quarter ending June 30, 1885.

ON WHAT ACCOUNT DRAWN.	OUTSTANDING MARCH 31, 1885.	AMOUNT DRAWN DURING THE QUARTER.	TOTAL TO BE ACCOUNTED FOR.	AMOUNT PAID DURING THE QUARTER.	AMOUNT CANCELED DURING THE QUARTER.	OUTSTANDING JUNE 30, 1885.
Special and Trust Account	\$137,192 17	\$2,729,398 47	\$2,866,590 64	\$2,599,225 58	\$3,547 69	\$463,817 37
Appropriation Account	933,713 31	12,047,047 43	12,980,760 74	11,516,886 08	17,644 36	\$1,446,230 30
Sinking Fund Redemption						
Sinking Fund Interest	11,108 44	2,589,949 48	2,501,057 92	2,489,457 97		11,600 85
	300 00	316,301 87	316,601 87			
Total	\$1,082,313 92	\$17,582,697 25	\$18,665,011 17	\$16,912,170 60	\$21,192 05	\$1,721,648 32

## Abstract of Stocks and Bonds Issued and Stocks and Bonds Canceled during the Quarter ending June 30, 1885.

TITLES OF STOCKS AND BONDS.	AUTHORITY FOR ISSUE, LAWS OF THE STATE OF NEW YORK.		ISSUED.	CANCELED.
	Chapter.	Year.		
Additional Croton Water Stock of 1904	Sec. 141	Con. Act.	\$100,000 00	500 00
Assessment Bonds of 1884				380,949 48
Bonds for State Sinking Fund Deficiency of 1885				5,000 00
City Accumulated Debt Bonds of 1884				
Total			\$100,000 00	\$389,449 48
DEBT OF ANNEXED TERRITORY.				
Town of West Farms.				
Construction of Southern Boulevard Bonds				\$500 00
Central Avenue Construction Bonds				1,000 00
Madison Avenue Construction Bonds				1,000 00
				5,000 00
Morristania.				
Southern Boulevard Construction Bonds				1,000 00
Total				\$5,500 00
REVENUE BONDS.				
Bonds of 1884	410 (Sec. 154)	1882		\$1,500,000 00
Bonds of 1885	410 (Sec. 154)	1882	\$10,559,000 00	
Total			\$10,559,000 00	\$1,500,000 00

## Statement showing the Amount of Moneys in the Various Depositories to the Credit of the "City Treasury," Sinking Fund and Miscellaneous Accounts on the Morning of May 12, 1885.

DEPOSITORIES.	CITY TREASURY.	SINKING FUND.		MISCELLANEOUS ACCOUNTS.				TOTAL.
		Redemption.	Interest.	Registered Interest.	Unclaimed Interest.	Witness Fees.	Jury Fees.	
Importers and Traders' National Bank	\$1,326,652 28	\$22,099 07	\$185,205 63	\$184,445 49	\$8,152 88	\$335 85	\$5,045 00	\$1,731,936 21
Manhattan Company	500,000 00							500,000 00
Union Trust Company	300,000 00							300,000 00
Phoenix National Bank	100,000 00							100,000 00
Fourth National Bank	64,000 00							64,000 00
Metropolitan Trust Company	50,000 00							50,000 00
First National Bank	50,000 00							50,000 00
Oriental Bank	50,000 00							50,000 00
St. Nicholas Bank	50,000 00							50,000 00
Bowery Bank	50,000 00							50,000 00
Chatham National Bank	40,000 00							40,000 00
Hanover National Bank	25,000 00							25,000 00
Continental National Bank	25,000 00							25,000 00
Bank of North America	25,000 00							25,000 00
Mr. Morris Bank	25,000 00							25,000 00
Bank of New York	12,000 00							12,000 00
Marine Bank, suspense account	\$2,116,652 28	\$49,509 07	\$185,205 63	\$184,445 49	\$8,152 88	\$335 86	\$5,045 00	\$2,997,936 21
	507,500 00	129,500 00						700,000 00
Totals	\$2,624,152 28	\$690,599 07	\$185,205 63	\$184,445 49	\$8,152 88	\$335 86	\$5,045 00	\$3,697,936 21

## Statement showing the Amount of Moneys in the Various Depositories to the Credit of the "City Treasury," Sinking Fund and Miscellaneous Accounts at the close of business, June 30, 1885.

DEPOSITORIES.	CITY TREASURY.	SINKING FUND.		MISCELLANEOUS ACCOUNTS.				TOTAL.
		Redemption.	Interest.	Registered Interest.	Unclaimed Interest.	Witness Fees.	Jury Fees.	
Importers and Traders' National Bank	\$1,003,092 70	\$295,595 70	\$267,556 89	\$54,502 17	\$8,152 88	\$169 86	\$6,945 00	\$1,638,014 20
Manhattan Company	500,000 00							500,000 00
Union Trust Company	300,000 00							300,000 00
Phoenix National Bank	100,000 00							100,000 00
Fourth National Bank	64,000 00							64,000 00
Metropolitan Trust Company	50,000 00							50,000 00
First National Bank	50,000 00							50,000 00
Oriental Bank	50,000 00							50,000 00
St. Nicholas Bank	50,000 00							50,000 00
Bowery National Bank	50,000 00							50,000 00
Chatham National Bank	40,000 00							40,000 00
Hanover National Bank	25,000 00							25,000 00
Continental National Bank	25,000 00							25,000 00
Bank of North America	25,000 00							25,000 00
Mr. Morris Bank	25,000 00							25,000 00
Bank of New York	12,000 00							12,000 00
Marine Bank, suspense account	\$2,570,091 70	\$1,009,595 70	\$667,556 89	\$54,502 17	\$8,152 88	\$169 86	\$6,945 00	\$4,137,014 20
	507,500 00	129,500 00						700,000 00
Totals	\$3,077,591 70	\$1,202,095 70	\$667,556 89	\$54,502 17	\$8,152 88	\$169 86	\$6,945 00	\$5,037,014 20



## CITY DEBT.

Represented by Stocks and Bonds, Outstanding July 1, 1885.

TITLES OF STOCKS AND BONDS.	RATE.	DATE OF MATURITY.	AMOUNT HELD BY COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
<b>FUNDED DEBT.</b>					
<i>Secured by Sinking Fund—Preferred.</i>					
Additional New Croton Aqueduct Stock.....	6 per cent.	1900	.....	\$269,800 00	\$269,800 00
Central Park Fund Stock.....	7 " "	1900	.....	1,004,500 00	1,004,500 00
Central Park Improvement Fund Stock.....	6 " "	1887	.....	57,000 00	57,000 00
Croton Water Stock.....	6 " "	1887	.....	3,027,100 00	3,027,100 00
Croton Water Stock.....	6 " "	1887	.....	273,000 00	273,000 00
Croton Water Stock.....	6 " "	1887	.....	39,500 00	39,500 00
Croton Water Stock.....	6 " "	1887	.....	2,013,700 00	2,013,700 00
Croton Water Stock.....	6 " "	1887	.....	815,300 00	815,300 00
Croton Water Stock.....	6 " "	1887	.....	20,000 00	20,000 00
Croton Water Stock.....	6 " "	1887	.....	75,500 00	75,500 00
Croton Water Stock.....	6 " "	1887	.....	245,800 00	245,800 00
Croton Water Stock.....	6 " "	1887	.....	63,000 00	63,000 00
Croton Water Stock.....	6 " "	1887	.....	412,000 00	412,000 00
Total.....			\$1,101,271 00	\$8,636,600 00	\$9,737,871 00
<i>Secured by Sinking Fund, Second Lien, Act of June 3, 1872.</i>					
Consolidated Stock—Gold.....	5 per cent.	1908	.....	\$5,900,000 00	6,000,000 00
Consolidated Stock—Gold.....	4 " "	1910	.....	2,800,000 00	2,800,000 00
Total.....				\$9,700,000 00	\$9,700,000 00
<i>Secured by Special Sinking Fund, derived from Annual Taxation, Act of June 3, 1878.</i>					
Additional Water Stock.....	3 per cent.	1933	\$45,000 00	\$100,000 00	\$145,000 00
Armory Bonds.....	3 " "	1893	.....	300,000 00	300,000 00
Armory Bonds.....	3 " "	1894	.....	300,000 00	300,000 00
Armory Bonds.....	3 " "	1893	.....	670,000 00	670,000 00
Armory Bonds.....	3 " "	1904	.....	2,000,000 00	2,000,000 00
Assessment Fund Stock.....	5 " "	1893	.....	500 00	500 00
Bonds for Construction of Bridge over Harlem river.....	5 " "	1891	55,000 00	55,000 00	55,000 00
Bonds for Construction of Bridge over Harlem river.....	4 " "	1891	204,500 00	204,500 00	204,500 00
Bonds for Construction of Bridge over Harlem river.....	3 " "	1891	240,000 00	240,000 00	240,000 00
City Improvement Stock.....	5 " "	1892	190,018 33	190,018 33	190,018 33
City Parks Improvement Fund Stock.....	5 " "	1904	11,000 00	11,000 00	11,000 00
Consolidated Stock (City Improvement).....	5 " "	1893	13,516 52	13,516 52	13,516 52
Consolidated Stock (City Improvement).....	5 " "	1889	3,500 00	3,500 00	3,500 00
Consolidated Stock (City Improvement).....	5 " "	1889	47,250 00	47,250 00	47,250 00
Consolidated Stock (City Improvement).....	5 " "	1889	1,150 00	1,150 00	1,150 00
Consolidated Stock (City Improvement).....	5 " "	1889	3,000 00	3,000 00	3,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	12,235 17	12,235 17	12,235 17
Consolidated Stock (City Improvement).....	5 " "	1889	649,347 59	649,347 59	649,347 59
Consolidated Stock (City Improvement).....	5 " "	1889	421,600 00	421,600 00	421,600 00
Consolidated Stock (City Improvement).....	5 " "	1889	300,000 00	300,000 00	300,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	866,666 66	866,666 66	866,666 66
Consolidated Stock (City Improvement).....	5 " "	1889	180,000 00	180,000 00	180,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	25,000 00	25,000 00	25,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	479,000 00	479,000 00	479,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	1,054,000 00	1,054,000 00	1,054,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	2,230,000 00	2,230,000 00	2,230,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	350,000 00	350,000 00	350,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	2,100,000 00	2,100,000 00	2,100,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	110,000 00	110,000 00	110,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	585,000 00	585,000 00	585,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	15,000 00	15,000 00	15,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	25,000 00	25,000 00	25,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	3,000 00	3,000 00	3,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	500,000 00	500,000 00	500,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	191,000 00	191,000 00	191,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	670,000 00	670,000 00	670,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	1,080,000 00	1,080,000 00	1,080,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	820,000 00	820,000 00	820,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	175,000 00	175,000 00	175,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	270,000 00	270,000 00	270,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	31,000 00	31,000 00	31,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	1,150,000 00	1,150,000 00	1,150,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	31,000 00	31,000 00	31,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	2,000 00	2,000 00	2,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	124,000 00	124,000 00	124,000 00
Consolidated Stock (City Improvement).....	5 " "	1889	9,500 00	9,500 00	9,500 00
Consolidated Stock (City Improvement).....	5 " "	1889	330,000 00	330,000 00	330,000 00
Total.....			\$11,388,339 96	\$5,020,000 00	\$16,408,339 96
<i>Secured by Special Sinking Fund, derived from Annual Taxation, under the Provisions of the Constitutional Amendment, adopted November 4, 1884.</i>					
Additional Croton Water Stock.....	3 per cent.	1904	\$150,000 00	\$150,000 00	\$150,000 00
Water Stock.....	3 " "	1904	.....	\$1,500,000 00	1,500,000 00
Total.....			\$150,000 00	\$1,500,000 00	\$1,650,000 00
<i>Payable from Taxation at their respective maturities, or from the Sinking Fund, if the Commissioners thereof approve, provided such payments shall not in any way impair the preferred claims thereon (see section 6, chapter 383, Laws of 1878).</i>					
Assessment Bonds (1880, 1880).....	3 per cent.	1885	\$73,931 14	\$73,931 14	\$73,931 14
Assessment Fund Stock.....	6 " "	1887	813,400 00	813,400 00	813,400 00
Assessment Fund Stock.....	6 " "	1887	.....	600,700 00	600,700 00
Assessment Fund Stock.....	6 " "	1887	.....	326,600 00	326,600 00
Assessment Fund Stock.....	6 " "	1887	156,100 00	156,100 00	156,100 00
Assessment Fund Stock.....	6 " "	1887	304,850 00	304,850 00	304,850 00
Assessment Fund Stock.....	6 " "	1887	.....	9,000 00	9,000 00
Assessment Fund Stock.....	6 " "	1887	449 54	449 54	449 54
Assessment Fund Stock.....	6 " "	1887	1,300,000 00	1,300,000 00	1,300,000 00
Assessment Fund Stock.....	6 " "	1887	1,300,000 00	1,300,000 00	1,300,000 00
Assessment Fund Stock.....	6 " "	1887	1,300,000 00	1,300,000 00	1,300,000 00
Assessment Fund Stock.....	6 " "	1887	1,300,000 00	1,300,000 00	1,300,000 00
Assessment Fund Stock.....	6 " "	1887	451,200 00	451,200 00	451,200 00
Assessment Fund Stock.....	6 " "	1887	3,340,000 00	3,340,000 00	3,340,000 00
Assessment Fund Stock.....	6 " "	1887	3,093,400 00	3,093,400 00	3,093,400 00
Assessment Fund Stock.....	6 " "	1887	66,896 39	66,896 39	66,896 39
Assessment Fund Stock.....	6 " "	1887	820,000 00	820,000 00	820,000 00
Assessment Fund Stock.....	6 " "	1887	445,000 00	445,000 00	445,000 00
Assessment Fund Stock.....	6 " "	1887	4,802 71	4,802 71	4,802 71
Assessment Fund Stock.....	6 " "	1887	300,000 00	300,000 00	300,000 00
Assessment Fund Stock.....	6 " "	1887	400,000 00	400,000 00	400,000 00
Assessment Fund Stock.....	6 " "	1887	1,371,500 00	1,371,500 00	1,371,500 00
Assessment Fund Stock.....	6 " "	1887	235,000 00	235,000 00	235,000 00
Assessment Fund Stock.....	6 " "	1887	862,800 00	862,800 00	862,800 00
Assessment Fund Stock.....	6 " "	1887	450,000 00	450,000 00	450,000 00
Assessment Fund Stock.....	6 " "	1887	65,000 00	65,000 00	65,000 00
Assessment Fund Stock.....	6 " "	1887	700,000 00	700,000 00	700,000 00
Assessment Fund Stock.....	6 " "	1887	445,000 00	445,000 00	445,000 00
Assessment Fund Stock.....	6 " "	1887	125,000 00	125,000 00	125,000 00
Assessment Fund Stock.....	6 " "	1887	385,000 00	385,000 00	385,000 00
Assessment Fund Stock.....	6 " "	1887	500,000 00	500,000 00	500,000 00
Assessment Fund Stock.....	6 " "	1887	1,935,000 00	1,935,000 00	1,935,000 00
Assessment Fund Stock.....	6 " "	1887	6,324,700 00	6,324,700 00	6,324,700 00
Assessment Fund Stock.....	6 " "	1887	169,000 00	169,000 00	169,000 00
Assessment Fund Stock.....	6 " "	1887	4,252,500 00	4,252,500 00	4,252,500 00
Assessment Fund Stock.....	6 " "	1887	1,564,000 00	1,564,000 00	1,564,000 00
Assessment Fund Stock.....	6 " "	1887	1,824 40	1,824 40	1,824 40
Assessment Fund Stock.....	6 " "	1887	300,000 00	300,000 00	300,000 00
Assessment Fund Stock.....	6 " "	1887	595 00	595 00	595 00
Assessment Fund Stock.....	6 " "	1887	1,436,000 00	1,436,000 00	1,436,000 00
Assessment Fund Stock.....	6 " "	1887	1,000,000 00	1,000,000 00	1,000,000 00
Assessment Fund Stock.....	6 " "	1887	1,200,000 00	1,200,000 00	1,200,000 00
Assessment Fund Stock.....	6 " "	1887	1,200,000 00	1,200,000 00	1,200,000 00
Assessment Fund Stock.....	6 " "	1887	1,190,000 00	1,190,000 00	1,190,000 00
Assessment Fund Stock.....	6 " "	1887	1,680,000 00	1,680,000 00	1,680,000 00
Assessment Fund Stock.....	6 " "	1887	8,885,500 00	8,885,500 00	8,885,500 00
Assessment Fund Stock.....	6 " "	1887	2,228,000 00	2,228,000 00	2,228,000 00
Assessment Fund Stock.....	6 " "	1887	1,255,000 00	1,255,000 00	1,255,000 00
Assessment Fund Stock.....	6 " "	1887	1,350,000 00	1,350,000 00	1,350,000 00
Assessment Fund Stock.....	6 " "	1887	791,000 00	791,000 00	791,000 00
Assessment Fund Stock.....	6 " "	1887	273,000 00	273,000 00	273,000 00
Assessment Fund Stock.....	6 " "	1887	455,000 00	455,000 00	455,000 00
Assessment Fund Stock.....	6 " "	1887	1,000,000 00	1,000,000 00	1,000,000 00
Assessment Fund Stock.....	6 " "	1887	500,000 00	500,000 00	500,000 00

TITLES OF STOCKS AND BONDS.	RATE.	Date of Maturity.	AMOUNT HELD BY COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
Dock Bonds.....	7 per cent.	1902	.....	\$750,000 00	\$750,000 00
"	"	6 "	\$250,000 00	.....	\$250,000 00
"	"	1904	.....	50,000 00	50,000 00
"	7 "	1904	.....	348,800 00	348,800 00
"	6 "	1904	926,000 00	.....	926,000 00
"	6 "	1905	321,200 00	744,000 00	1,065,200 00
"	6 "	1906	150,000 00	.....	150,000 00
"	6 "	1906	278,000 00	.....	278,000 00
"	5 "	1907	460,800 00	.....	460,800 00
"	5 "	1908	147,000 00	169,200 00	316,200 00
Five Department Stock.....	"	1899	521,952 87	.....	521,952 87
Market Stock.....	7 "	1894	.....	75,000 00	75,000 00
"	7 "	1897	.....	40,000 00	40,000 00
"	6 "	1897	181,000 00	.....	181,000 00
Museum of Art and Natural History Stock.....	6 "	1903	665,000 00	.....	665,000 00
"	6 "	1903	200,000 00	.....	200,000 00
New York Bridge Bonds, Consolidated Stock.....	6 "	1908	1,252,000 00	218,000 00	1,470,000 00
"	6 "	1908	.....	500,000 00	500,000 00
"	6 "	1908	.....	1,000,000 00	1,000,000 00
New York County Court-house Stock, No. 1.....	6 "	1893	34,000 00	66,000 00	100,000 00
"	6 "	1885	40,000 00	52,000 00	92,000 00
"	6 "	1887	40,000 00	51,000 00	91,000 00
"	6 "	1888	37,500 00	62,500 00	100,000 00
"	6 "	1889	5,000 00	95,000 00	100,000 00
"	6 "	1890	59,700 00	40,300 00	100,000 00
"	6 "	1891	100,000 00	.....	100,000 00
"	6 "	1892	95,300 00	4,700 00	100,000 00
"	No. 3.....	1885	.....	120,000 00	120,000 00
"	"	1887	.....	120,000 00	120,000 00
"	"	1888	.....	120,000 00	120,000 00
"	"	1889	.....	100,000 00	100,000 00
"	No. 4.....	1890	100,000 00	.....	100,000 00
"	"	1891	13,897 07	40,200 00	54,097 07
"	No. 5.....	1892	.....	105,000 00	105,000 00
"	"	1893	170,500 00	150,000 00	320,500 00
New York County Repairs to Building Stock.....	6 "	1888	20,000 00	.....	20,000 00
"	6 "	1889	20,000 00	.....	20,000 00
"	6 "	1889	20,000 00	.....	20,000 00
"	6 "	1888	20,000 00	.....	20,000 00
New York and Westchester County Improvement Bonds.....	6 "	1891	30,000 00	.....	30,000 00
Normal School Fund.....	6 "	1891	150,000 00	70,000 00	220,000 00
Public School Building Fund Stock.....	6 "	1885	40,000 00	105,000 00	145,000 00
Sewer Repair Stock.....	6 "	1885	78,000 00	.....	78,000 00
"	6 "	1886	25,000 00	.....	25,000 00
Soldiers' Bounty Fund Bonds.....	6 "	1885	81,000 00	419,000 00	500,000 00
"	6 "	1886	24,000 00	245,000 00	269,000 00
"	6 "	1887	87,000 00	413,000 00	500,000 00
"	6 "	1888	112,800 00	381,200 00	494,000 00
"	6 "	1889	46,800 00	453,200 00	500,000 00
"	6 "	1890	205,700 00	234,300 00	440,000 00
"	No. 3.....	1891	.....	151,000 00	151,000 00
"	7 "	1892	100,000 00	301,600 00	401,600 00
"	7 "	1897	.....	193,200 00	193,200 00
Soldiers' Bounty Fund Redemption Bonds.....	7 "	1891	.....	376,600 00	376,600 00
Street Improvement Bonds.....	6 "	1888	606,937 14	.....	606,937 14
Tax Relief Bonds, No. 2.....	7 "	1890	1,000 00	2,999,000 00	3,000,000 00
Third District Court-house Bonds.....	6 "	1890	188,000 00	.....	188,000 00
"	5 "	1890	210,000 00	.....	210,000 00
Ninth "					

## CITY TREASURY.

Statement of Receipts and Payments for the Quarter ending September 30, 1885.

## SPECIAL AND TRUST ACCOUNTS.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Croton Water Stock	\$50,000 00		\$50,000 00		\$50,000 00		\$150,000 00	
Additional Water Fund		\$100,275 83	17,163 00	\$204,045 68	175 00	\$277,101 19	17,178 00	\$671,425 50
Additional Water Stock			1,000,000 00		6 00		1,000,000 00	
American Society for the Prevention of Cruelty to Animals	8 00	121 00	15 00	308 00			23 00	429 00
Army Fund		15,636 86		11,628 85				27,265 71
Assessment Commission—Awards								18 00
Assessment Sales—Money Refunded		287 75		287 75	389 75	289 75	389 75	579 50
Charges—Arrears of Assessments	346 50	830 20	291 50	682 25	148 50		586 50	1,512 45
Charges—Arrears of Taxes	182 00		190 00		244 50		516 50	
Commissioners of the Excise Fund		5,717 82		6,405 57		5,641 83		17,665 27
Construction of Bridge over Harlem River		2,080 90		2,080 90		2,835 77		7,584 74
Croton Water Fund		46,600 08		72,820 53		39,552 42		159,433 03
Croton Water Rent Refunding Account	303 45	66 90		217 15	123 30	50 95	426 75	341 00
Dock Fund	179 19	43,197 79	15 00	23,180 38	441 25	22,154 73	635 44	88,532 90
Dog License Fund	901 00	520 00	205 00	118 00	117 00	935 00	1,222 00	2,784 00
Excise Licenses	48,330 03	76,943 11	38,735 00	7,827 14	41,380 00	87,946 39	128,445 00	172,716 64
Fire Department—Bureau of Building Fund	395 24		38 00				433 24	
Greenwich Street Railway	1 68		38 18		197,154 99	124,447 35	198,843 67	321 66
Fund for Local Improvements	39,002 57		4,491 25		25,553 87		90,220 43	434,522 87
Fund for Street and Park Openings	2,420 77	9,675 00	2,420 77	1,848 36	40,278 76	8,500 00	47,190 50	20,093 36
Gansvoort Market Fund	12 00		43 00		15 00	22,522 12	70 00	22,522 12
Interest on Bonds			5,131 58				5,131 58	
Interest on Land Purchased for Taxes and Assessments	18 40		72 00				90 40	
Intestate Estates	468 00		1,646 51				1,654 92	
Land Drainage Fund			57 25		411 05		936 30	
Land Purchased for Taxes and Assessments	72 50						72 50	
Land Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards	48 32						48 32	
Metropolitan Museum of Arts—Enlargement of								5,097 50
Morningside Park—Improvement Fund		85 82		5,025 50				490 31
New York Fire Department—Relief Fund		6,415 50		6,415 50		187 59		6,415 50
New York Society for the Prevention of Cruelty to Children	340 00	320 00	330 00	340 00		310 00		990 00
Police Pension Fund		60,063 50		1,520 24			60,063 50	
Refunding Taxes and Assessments, Paid in Error	1,176 65	12 03		1,520 24		71 17	1,176 65	1,809 98
Restoring and Repairing—Special Fund, Department of Public Parks	94 00		54 00		58 00		206 00	
Restoring and Repairing—Special Fund, Department of Public Parks	4,105 00	6,093 00	3,444 00	7,749 65	3,161 00	874 50	10,510 00	14,515 15
Revenue Bonds of 1885		307,600 03						457,750 00
Revenue Bonds of 1885	1,148,125 00	15,525 00	1,607,000 00		1,150,000 00	150,000 00	4,205,125 00	15,525 00
School-house Fund		10,000 00		9,500 00		14,100 00		33,600 00
Street Improvement Fund		24 75						221 75
Tax Sales—Money Refunded	1,500 00	537 85			1,650 00	1,397 37	5,225 00	2,235 22
Theatre Licenses								495 35
Water Meter Fund No. 1	200 02		200 18		86 15		486 15	
Water Meter Fund No. 2	1,676 93	909 63		2,700 40	3,235 93	516 05	5,470 85	4,326 08
	\$1,600,034 73	\$914,027 97	\$2,757,352 56	\$556,434 24	\$1,317,474 45	\$759,667 77	\$5,674,801 74	\$2,230,189 98

## APPROPRIATION, GENERAL FUND AND TAXES.

Advertising	\$637 35		\$710 80		\$647 40		\$1,995 55
Aqueducts—Repairs, Maintenance and Strengthening	25,601 01		29,303 17		18,904 20		73,814 38
Armories and Drill Rooms—Rent of		1,710 00	20,417 50		1,767 00		20,437 50
Armories and Drill Rooms—Wages, etc.			2,380 00				2,380 00
Arrears of Taxes	\$191,950 42		\$160,861 87		\$168,996 32		\$518,818 61
Association for Benefiting Children, etc.		1,009 72			1,666 64		1,666 64
Board of Estimate and Apportionment—Expenses of		250 00			1,451 29		3,361 01
Boulevard, Roads and Avenues—Maintenance of		6,023 61		5,023 00	4,428 93		15,475 54
Bridges and Approaches over Mott Haven Canal, etc.		188 70		146 13			334 83
Bronx River Bridges—For the Repairing, etc.		357 76		146 13			503 89
Bronx River Works—Maintenance and Repairs		791 00		60 50	94 09		941 59
Bureau of Permits—Salaries and Contingencies		887 31		929 01	933 00		2,749 32
Central Park Transverse Roads				944 65			944 65
Children's Aid of the City of New York				3,997 43			3,997 43
City Contingencies		12 50		48 72			61 22
City Contingencies—Expenses of Public Reception				342 00			342 00
City Record—Salaries and Contingencies		583 33		606 84			1,190 17
Civil Service of the City of New York		2,439 00		2,439 00			4,878 00
Cleaning Markets		2,056 66		2,056 66			4,113 32
Cleaning Streets—Department of Street Cleaning		89,515 89		107,690 87			197,206 76
College of the City of New York		2,423 37		1,000 21	1,029 34		3,452 88
Commissioners of the Sinking Fund—Expenses of				10 50			10 50
Commissioners—Public Administrator		724 97		1,543 27			2,268 24
Contingencies—Clerk of Common Council		32 61					32 61
Contingencies—Comptroller's Office		305 65		554 34			860 00
Contingencies—Department of Public Works		190 00		114 48			304 48
Contingencies—Department of Taxes and Assessments		30 00		24 50			54 50
Contingencies—District Attorney's Office		1,155 55		1,543 75			2,699 30
Contingencies—Law Department		3,078 40		1,555 43			4,633 83
Contingencies—Mayor's Office		634 62		840 82			1,475 44
Contingencies—Public Administrator's Office		79 20		78 00			157 20
Coroners—Salaries and Expenses		3,058 36		3,058 36			6,116 72
County Clerk's Fees		1,272 60		983 05			2,255 65
Cromwell Creek Bridges, etc.		403 60		529 72			933 32
Disbursement and Fees of County Offices, etc.				332 00			332 00
Election Expenses		287 82		583 33			871 15
Entrance into Central Park, etc.		1,041 66		1,041 66			2,083 32
Expenses of Detectives		20,715 71		27,068 61			47,784 32
Fire Department Fund—For Apparatus		109,527 38		111,337 70			220,865 08
Fire Department Fund—For Salaries		133 67					133 67
Five Points House of Industry				15 00			15 00
Flagging Sidewalks and Fencing Vacant Lots		47 50					47 50
For Burial of Honorably Discharged Soldiers, etc.		2,499 75		2,499 75			4,999 50
For Erecting and Improving "Ladies' Cottages"		1,000 00		880 00			1,880 00
For Erection of Hospital Building, North Brother Island		65 51					65 51
For Expenses of Celebrating, etc., Evacuation Day, etc.				500 17			500 17
For Expenses of Reviewing Stand, etc., May 30, 1885				474 94			474 94
For Procuring and Presenting Evidence as to Value of Land, etc.		2,000 00		800 00			2,800 00
For Procuring and Presenting Evidence as to Frauds, etc.		23 24					23 24
For Prosecuting Delinquents for Arrears of Personal Taxes		3,000 00		3,000 00			6,000 00
For Removal of Night Soil, etc.				26 48			26 48
For Repairs and Alterations on Essex Market Court-house		4,934 14		5,034 14			9,968 28
For Preservation of Public Records		20,000 00		20,000 00			40,000 00
For the Rent of Offices, etc., Finance Department		4,666 66		3,378 10			8,044 76
Foundling Asylum of the Sisters of Charity							
Free Floating Baths		3,589 45		8,105 26			11,694 71
General Fund	9,795 95				17,622 89		27,418 84
Harlem River Bridges—Repairs, Improvement and Maintenance		3,902 83		3,355 49			7,258 32
Hebrew Benevolent Society of the City of New York		11,624 41					11,624 41
Health Fund		23,556 26		29,603 39			53,159 65
Hospital Fund		16,821 06		27,704 08			44,525 14
Incumbrances in Harbor, Removal of		4,818 35		1,954 52			6,772 87
Incumbrances in Twenty-third and Twenty-fourth Wards, Removal of		51 92					51 92
Institution for Improved Instruction of Deaf Mutes				3,110 42			3,110 42
Interest on Assessments		18,001 91		13,982 32			31,984 23
Interest on the City Debt		36,462 06		162,078 06			198,540 12
Interest on Revenue Bonds		4,432 32					4,432 32
Interest on Taxes		23,038 79		20,045 21			43,084 00
Iron Bridge over Fourth Avenue, at Ninety-ninth Street							
Jeannette Park		26,253 19		17,510 81			43,764 00
Judgments		4,138 00		1,488 85			5,626 85
Jurors' Fees		59,459 42		59,990 91			119,450 33
Lamps and Gas and Electric Lighting		6,886 08		29,393 07			36,279 15
Laying Croton Pipes							
Licenses							
Magdalen Female Benevolent Asylum, etc.							
Maintenance and Government of Parks and Places		67,666 48		49,320 35			116,986 83
Maintenance—Twenty-third and Twenty-fourth Wards		16,237 03		15,595 29			31,832 32
Manhattan Square, Improvement of		1,540 00		280 00			1,820 00
Music—Central and City Parks				18,520 38			18,520 38
New York Catholic Proprietary		12,997 05					12,997 05
New York Infant Asylum				3,133 23			3,133 23
New York Infirmary for Women and Children		16,803 92		6,263 01			23,066 93
New York Institution for Instruction of Deaf and Dumb							
New York Juvenile Asylum							
New York Society for Relief of Ruptured and Crippled							
New York State Lunatic Asylum							
New York and Child's Hospital		8,435 85		8,312 80			16,748 65
Permits		293,950 00		293,950 00			587,900 00
Police Fund		7,047 50		7,047 50			14,095 00
Police Fund—Salaries of Clerical Force		4,666 66		3,000 00			7,666 66
Police Station—houses—Alterations, etc.							
Police Station—houses—Rent		14,081 62		7,632 71			21,714 33
Printing, Stationery and Blank Books				244 41			244 41
Protestant Episcopal House of Mercy							
Publication of the City Record							



TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Public Buildings—Construction and Repairs.....		\$5,370 41		\$4,693 67		\$3,430 93		\$13,497 01
Public Charities and Correction—Salaries.....	\$15 63	31,537 78		32,320 99		32,680 11	\$45 63	96,538 88
Public Charities and Correction—Supplies.....		80,807 47		101,472 97		91,855 69		274,136 00
Public Drinking Hydrants.....		307 50				307 50		307 50
Public Instruction.....	\$59,433 79	74,027 03		123,003 28		389,000 00		1,041,559 71
Real Estate—Expenses of.....		141 38		191 85	\$191 85	456 78	191 85	790 05
Refunding Interest and Charges on Lands, etc.....		1,176 05		129 00				1,292 55
Removing Obstructions in Streets and Avenues.....		5,067 50		10,500 00				15,567 50
Kents and Repairs—Department of Public Parks.....		13,652 76		15,979 38		13,388 70		43,020 78
Repairing and Renewal of Pipes, Stop-cocks, etc.....		30,801 26		36,460 91		36,573 87		103,836 04
Repairs and Renewals of Pavement and Regrading.....		4,469 39		8,548 92		14,697 19		27,715 50
Repairing Streets and Avenues.....		6,654 87		1,129 17		11 00		7,795 04
Riverside Park.....		6,654 21		9,310 81		998 48		16,937 43
Riverside Park and Avenue.....						1,088 79		1,088 79
Roads, Streets and Avenues, Unpaved, etc.....		2,079 74		3,688 45		3,372 89		9,141 08
Roman Catholic House of the Good Shepherd.....				403 23				403 23
Salaries—Board of Assessors.....		1,549 99		1,549 99		1,383 33		4,483 31
Salaries—Board of Revision and Correction of Assessments.....		83 33				166 66		249 99
Salaries—Chamberlain's Office.....		2,083 33		2,083 33		2,083 33		6,249 99
Salaries—City Courts.....		47,191 43		20,524 77		20,524 77		88,240 96
Salaries—Common Council.....		5,016 47		5,016 47		5,016 47		17,749 41
Salaries—Commissioners of Accounts.....		1,853 32		1,855 43		1,855 43		5,564 06
Salaries—Commissioners of the Sinking Fund.....		83 33				166 66		249 99
Salaries—Department of Public Works.....		23,910 25		24,954 37		25,429 97		74,294 59
Salaries—Department of Taxes and Assessments.....		6,537 45		7,124 93		7,124 93		21,197 03
Salaries—Finance Department.....		14,124 12		14,124 40		14,124 98		42,373 50
Salaries—Judiciary.....		79,138 11		78,045 01		77,337 29		234,514 29
Salaries—Law Department.....		8,740 34		7,942 39		7,942 39		24,605 77
Salaries—Mayor's Office.....		2,166 64		2,166 64		2,137 07		6,470 35
Salaries of Inspectors and Sealers of Weights and Measures.....		445 96		325 00		806 00		1,598 96
Salary of the Physician to the County Jail.....		83 33		83 33		83 33		249 99
Salaries of the Engineer and Assistant Engineer to the County Jail.....		149 99				149 99		449 97
St. Joseph's Institute, etc.....				3,970 35		3,970 35		3,970 35
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....				1,226 32		1,226 32		3,778 78
Sewers—Repairing and Cleaning.....		13,448 18		12,154 40		8,393 33		33,699 11
Sheriff's Fees.....		15,410 14		3,016 15		3,647 38		23,063 67
Sprinkling—Twenty-third and Twenty-fourth Wards.....		907 40		858 00		96 75		1,922 15
State Asylum for Insane Criminals.....				1,372 42		1,372 42		1,372 42
Street Improvements—For Surveying, etc.....		28 00		78 00		75 00		251 00
Storage Building for Disinfectants.....		107 00						107 00
Supplies for and Cleaning Public Offices.....		7,064 74		19,163 28		13,490 26		40,318 28
Supplies for the Police.....		3,333 34		5,000 00		5,533 34		13,866 68
Support of Prisoners in the County Jail.....				1,280 28		979 50		3,124 78
Surveying—Laying Out, etc., Taxes and Assessment Maps.....		1,730 11		2,154 40		1,534 64		5,419 15
Surveys, Maps, etc., for Street Openings, etc.....		1,319 22		1,162 28		1,011 32		3,493 58
Surveys, Maps and Plans.....		1,591 11		2,246 69		2,513 94		6,351 74
Suspense Account (Marine Bank).....	36,250 00						36,250 00	
Tapping Croton Water Pipes.....		17,555 76					3,000 50	
Taxes.....			23,091 52		4,920 79		45,645 07	
The Shepherd's Fold of the Protestant Episcopal Church.....		416 66				1,250 00		1,250 00
To Defray Expenses of Proceedings in Street Openings.....		416 66		228 48		604 84		1,249 91
Washington Market—Restoration and Rebuilding.....		765 86		75 53				75 53
Water—For the Twenty-fourth Ward.....							765 86	
For Redemption of the Debt of Annexed Territory.....						2,000 00		2,000 00
	\$393,412 93	\$2,233,811 04	\$235,954 75	\$1,698,638 09	\$217,333 44	\$1,769,032 50	\$756,700 22	\$5,701,475 61

## SUMMARY, CITY TREASURY ACCOUNTS.

Cash Balance, July 1, 1885.....		\$2,579,091	70
<i>Receipts.</i>			
Special and Trust Accounts.....	5,674,801	74	
General Fund, Appropriation and Taxes.....	756,700	22	
	<u>\$9,001,593</u>	66	
<i>Payments.</i>			
Special and Trust Accounts.....	\$2,230,189	98	
Appropriation Accounts.....	5,701,475	63	
Cash Balance, September 30, 1885.....	1,069,928	05	
	<u>\$9,001,593</u>	66	

### SINKING FUND.

*Statement of Receipts and Payments for the Quarter ending September 30, 1885.*

## REDEMPTION ACCOUNT.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Croton Water Stock.....	.....	\$50,000 00	.....	\$50,000 00	.....	\$50,000 00	.....	\$150,000 00
Assessment Fund.....	\$2,845 00	.....	\$1,464 60	.....	\$500 90	.....	\$4,810 50	.....
Assessment Fund—Public Drives.....	104 00	.....	.....	.....	.....	.....	104 00	.....
Bonds and Mortgages.....	.....	.....	500 00	.....	.....	.....	500 00	.....
Bonds for the State Sinking Fund Deficiency.....	.....	.....	3,000 00	.....	.....	.....	3,000 00	.....
Commissioner of Jurors—Fines.....	.....	.....	.....	.....	3 75	.....	3 75	.....
Dock and Slip Rents.....	36,989 03	.....	201,562 39	.....	68,990 95	.....	307,542 37	.....
Interest on Bonds.....	.....	21,694 00	.....	21,694 00	.....	21,694 00	21,694 00	.....
Interest on Deposits.....	5,840 84	.....	4,913 28	.....	3,482 58	.....	14,717 50	.....
Licenses.....	1,869 50	.....	1,864 50	.....	308 50	.....	3,432 50	.....
Marine Bank (Suspense Account).....	13,750 00	.....	.....	.....	.....	.....	13,750 00	.....
Market Cellar Rent.....	46 25	.....	46 25	.....	627 50	.....	2,437 75	.....
Market Rents and Fees.....	21,770 59	.....	23,855 40	.....	23,600 00	.....	69,226 99	.....
New York and Brooklyn Bridge.....	.....	.....	.....	.....	.....	.....	50,000 00	.....
New York Steam Company.....	46 68	.....	.....	.....	.....	.....	46 68	.....
Refunding Assessments—Paid in Error.....	.....	1,176 65	.....	.....	.....	700 00	.....	1,276 65
Revenue Bonds.....	.....	500,000 00	.....	750,000 00	.....	1,000,000 00	.....	2,250,000 00
Street Improvement Fund.....	67,149 19	.....	33,281 75	.....	12,351 97	.....	112,781 91	.....
Street Vaults.....	5,421 87	.....	5,615 86	.....	9,816 25	.....	20,853 98	.....
Surplus Revenue of Sinking Fund Interest Account.....	.....	.....	.....	.....	1,000,000 00	.....	1,500,000 00	.....
Third Avenue, Morrisania, Opening and Improvement Fund.....	331 15	.....	.....	.....	1 65	.....	331 15	.....
West Farms Gas Tax.....	.....	.....	.....	.....	.....	.....	1 65	.....
	\$656,164 10	\$554,176 65	\$345,904 84	\$800,000 00	\$1,119,630 05	\$1,050,100 00	\$2,121,658 99	\$2,404,276 65

### INTEREST ACCOUNT.

Court Fees and Fines.....	\$9,262 86	\$6,498 10	\$5,900 60	
Croton Arrears and Interest.....	4,126 74	3,833 59	2,810 88	\$21,661 56
Croton Rents and Penalties.....	570,944 05	305,529 83	98,116 98	10,772 21
Croton Water Rents—Refunding.....		\$303 45		974,591 46
Ferry Rents.....		78,818 76	\$123 30	\$ 7
Fine.....	2,541 50	1,541 50	1,649 50	78,818 76
Ground Rents.....	242 50	6,251 25	70 00	5,365 00
House Rents.....	2,183 45	4,032 95	1,549 11	6,503 75
Interest on Bonds and Mortgages.....	2,125 74	7 75	14 50	7,765 51
Interest on West Farms Gas Tax.....			65	2,281 39
Interest on the City Debt.....		\$4,506 50		65
Penalties.....	819 39	1,011 83	614 28	4,506 50
Refunding Fines, Collected in Error, to the Society for the Prevention of Cruelty to Children.....	25 00		240 00	4,445 43
Stenographic Fees.....	411 00		240 00	80 00
Surplus Revenue Transferred to the Redemption Account.....		500,000 00	240 00	462 00
			1,000,000 00	1,500,000 00
	\$591,990 26	\$500,328 45	\$407,656 56	\$4,506 50
				\$111,100 50
				\$1,000,123 30
				\$1,110,744 36

### SUMMARY—SINKING FUND ACCOUNTS.

SUMMARY—SINKING FUND RECEIPTS		Payments.	
Cash Balance, July 1, 1885—Redemption.....	\$1,000,595 70	For Redemption of the City Debt.....	\$2,404,276 65
Cash Balance, July 1, 1885—Interest.....	667,556 89	For the Payment of Interest on the Debt.....	1,504,958 25
<i>Receipts.</i>		Cash Balance, September 30, 1885—Redemption.....	727,018 04
For Redemption of the City Debt.....	2,121,698 99	Cash Balance, September 30, 1885—Interest.....	273,345 96
For the Payment of Interest on the Debt.....	1,110,747 32		
	<u>\$4,909,598 90</u>		<u>\$4,909,598 90</u>

## REGISTERED INTEREST—WITNESS AND JURY FEES.

Statement of Receipts and Payments for the Quarter ending September 30, 1885.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Registered Interest.....	\$238,785 00	\$253,033 50	\$141,384 56	\$127,690 81	.....	\$16,676 50	\$380,169 56	\$397,400 81
Witness Fees.....	.....	.....	.....	21 00	.....	.....	.....	21 00
Jury Fees.....	4,132 00	4,610 00	1,242 00	1,528 00	\$1,498 00	1,982 00	6,872 00	8,126 00
Totals.....	\$242,917 00	\$257,643 50	\$142,626 56	\$129,239 81	\$1,498 00	\$18,658 50	\$387,041 56	\$405,547 81

## SUMMARY—MISCELLANEOUS ACCOUNTS.

Cash Balances, July 1, 1885, Registered Interest.....	\$54,502 17
Unclaimed Interest.....	8,152 88
Witness Fees.....	169 86
Jury Fees.....	6,945 00
Registered Interest.....	380,169 56
Witness Fees.....	.....
Jury Fees.....	6,872 00
Totals.....	\$456,811 47

Registered Interest.....	\$397,400 81
Witness Fees.....	21 00
Jury Fees.....	8,126 00
Cash Balances, September 30, 1885, Registered Interest.....	37,270 92
Unclaimed Interest.....	8,152 88
Witness Fees.....	148 86
Jury Fees.....	5,691 00
Totals.....	\$456,811 47

## Statement of Registered Interest Checks remaining unpaid in the hands of the City Chamberlain, September 30, 1885.

DATE.	No.	AMOUNT.	DATE.	No.	AMOUNT.	DATE.	No.	AMOUNT.	DATE.	No.	AMOUNT.
February 1, 1877	60	\$0 25	November 1, 1884	560	\$240 00	May 1, 1885	886	\$60 00	August 1, 1885	112	\$50 00
" 1, 1877	227	10 50	" 1, 1884	634	300 00	" 1, 1885	887	99 00	" 1, 1885	157	6 00
May 1, 1877	312	6 25	" 1, 1884	657	7 50	" 1, 1885	922	10 50	" 1, 1885	158	49 50
" 1, 1877	1213	10 50	" 1, 1884	678	120 00	" 1, 1885	961	15 00	" 1, 1885	159	127 50
" 1, 1877	63	6 25	" 1, 1884	718	54 50	" 1, 1885	965	35 00	" 1, 1885	160	25 00
November 1, 1877	251	10 50	" 1, 1884	746	62 50	" 1, 1885	1004	15 00	" 1, 1885	161	157 50
" 1, 1877	300	6 25	" 1, 1884	750	17 50	" 1, 1885	1005	13 50	" 1, 1885	162	150 00
February 1, 1878	1202	10 50	" 1, 1884	818	0 00	" 1, 1885	1012	35 00	" 1, 1885	163	75 50
" 1, 1878	95	6 25	" 1, 1884	928	10 50	" 1, 1885	1021	15 00	" 1, 1885	164	40 50
May 1, 1878	278	10 50	" 1, 1884	929	7 50	" 1, 1885	1033	87 50	" 1, 1885	165	27 00
" 1, 1878	306	6 25	" 1, 1884	1017	13 50	" 1, 1885	1036	500 00	" 1, 1885	166	150 00
August 1, 1878	1221	10 50	" 1, 1884	1040	35 00	" 1, 1885	1046	30 00	" 1, 1885	167	31 25
" 1, 1878	227	6 25	" 1, 1884	1087	120 00	" 1, 1885	1052	175 00	" 1, 1885	168	166 25
November 1, 1878	311	10 50	" 1, 1884	1087	7 50	" 1, 1885	1072	35 00	" 1, 1885	169	660 00
" 1, 1878	1040	6 25	" 1, 1884	1404	168 00	" 1, 1885	1073	35 00	" 1, 1885	170	7 50
February 1, 1879	1240	10 50	" 1, 1884	6	28 00	" 1, 1885	1103	150 00	" 1, 1885	171	150 00
" 1, 1879	232	10 50	" 1, 1884	119	175 00	" 1, 1885	1106	59 50	" 1, 1885	172	13 50
May 1, 1879	286	10 50	" 1, 1884	17	150 00	" 1, 1885	1150	35 00	" 1, 1885	173	45 00
" 1, 1879	1137	10 50	" 1, 1884	38	1,350 00	" 1, 1885	1222	18 00	" 1, 1885	174	75 00
November 1, 1884	47	49 50	" 1, 1884	44	180 00	" 1, 1885	1223	150 00	" 1, 1885	175	31 25
" 1, 1884	209	6 25	" 1, 1884	67	150 00	" 1, 1885	1237	7 50	" 1, 1885	176	4 50
" 1, 1884	209	6 25	" 1, 1884	1	50 00	" 1, 1885	1283	94 50	" 1, 1885	177	4 50
February 1, 1885	1053	10 50	" 1, 1884	17	49 50	" 1, 1885	1285	25 00	" 1, 1885	178	4 50
" 1, 1885	18	49 50	" 1, 1884	59	0 25	" 1, 1885	1323 1/2	182 00	" 1, 1885	179	54 00
" 1, 1885	71	0 25	" 1, 1884	121	118 50	" 1, 1885	1366	60 00	" 1, 1885	180	45 00
May 1, 1885	254	6 25	" 1, 1884	148	7 50	" 1, 1885	1377	35 00	" 1, 1885	181	62 50
" 1, 1885	810	6 25	" 1, 1884	157	127 50	" 1, 1885	1397	168 00	" 1, 1885	182	75 00
" 1, 1885	1040	6 25	" 1, 1884	163	50 00	" 1, 1885	1399	6 18	" 1, 1885	183	78 00
August 1, 1885	1522	168 00	" 1, 1884	193	110 50	" 1, 1885	4	475 00	" 1, 1885	184	31 50
" 1, 1885	18	49 50	" 1, 1884	206	9 25	" 1, 1885	6	28 00	" 1, 1885	185	60 00
" 1, 1885	69	6 25	" 1, 1884	207	2 50	" 1, 1885	11	79 00	" 1, 1885	186	110 50
" 1, 1885	206	6 25	" 1, 1884	214	6 00	" 1, 1885	37	105 00	" 1, 1885	187	214 30 00
November 1, 1885	260	10 50	" 1, 1884	216	1 00	" 1, 1885	49	175 00	" 1, 1885	188	45 00
" 1, 1885	45	49 50	" 1, 1884	227	9 00	" 1, 1885	79	17 50	" 1, 1885	189	27 00
" 1, 1885	206	6 25	" 1, 1884	239	10 50	" 1, 1885	88	17 50	" 1, 1885	190	10 50
" 1, 1885	246	6 25	" 1, 1884	253	15 00	" 1, 1885	105 1/2	35 00	" 1, 1885	191	20 00
" 1, 1885	334	70 00	" 1, 1884	303	7 50	" 1, 1885	125	455 00	" 1, 1885	192	22 50
" 1, 1885	631	17 50	" 1, 1884	317	7 50	" 1, 1885	104	35 00	" 1, 1885	193	9 25
" 1, 1885	192	7 50	" 1, 1884	16	6 14	" 1, 1885	21	150 00	" 1, 1885	194	1 50
" 1, 1885	758	7 50	" 1, 1884	1	50 00	" 1, 1885	77	750 00	" 1, 1885	195	15 00
" 1, 1885	792	6 00	" 1, 1884	5	101 50	" 1, 1885	85	180 00	" 1, 1885	196	6 00
" 1, 1885	885	6 00	" 1, 1884	19	24 50	" 1, 1885	42	180 00	" 1, 1885	197	30 00
" 1, 1885	978	10 50	" 1, 1884	31	49 50	" 1, 1885	49	1,350 00	" 1, 1885	198	30 00
" 1, 1885	1274	10 50	" 1, 1884	63	55 50	" 1, 1885	50	180 00	" 1, 1885	199	7 50
February 1, 1884	1489	10 50	" 1, 1884	81	55 50	" 1, 1885	51	165 00	" 1, 1885	200	241 50 00
" 1, 1884	17	49 50	" 1, 1884	92	17 50	" 1, 1885	78	161 00	" 1, 1885	201	9 00
" 1, 1884	60	6 25	" 1, 1884	93	35 00	" 1, 1885	85	600 00	" 1, 1885	202	59 00
" 1, 1884	168	6 00	" 1, 1884	95	140 00	" 1, 1885	92	30 00	" 1, 1885	203	60 00
" 1, 1884	191	6 00	" 1, 1884	104	50 00	" 1, 1885	93	15 00	" 1, 1885	204	148 75
" 1, 1884	221	7 50	" 1, 1884	111	35 00	" 1, 1885	1	50 00	" 1, 1885	205	37 50
" 1, 1884	247	10 50	" 1, 1884	112	64 50	" 1, 1885	2	321 00	" 1, 1885	206	18 75
" 1, 1884	6	101 50	" 1, 1884	224	6 25	" 1, 1885	11	31 50	" 1, 1885	207	264 240 00
" 1, 1884	43	49 50	" 1, 1884	228	15 00	" 1, 1885	36	30 00	" 1, 1885	208	12 50
" 1, 1884	241	6 25	" 1, 1884	235	15 00	" 1, 1885	40	12 50	" 1, 1885	209	10 50
" 1, 1884	537	70 00	" 1, 1884	276	59 50	" 1, 1885	42	60 00	" 1, 1885	210	10 50
" 1, 1884	557	17 50	" 1, 1884	277	50 00	" 1, 1885	43	55 00	" 1, 1885	211	15 00
" 1, 1884	610	240 00	" 1, 1884	291	15 00	" 1, 1885	45	55 00	" 1, 1885	212	13 50
" 1, 1884	655	17 50	" 1, 1884	308	35 00	" 1, 1885	51	55 00	" 1, 1885	213	10 50
" 1, 1884	692	300 00	" 1, 1884	324	339 50	" 1, 1885	55	453 75	" 1, 1885	214	15 00
" 1, 1884	712	7 50	" 1, 1884	334	49 00	" 1, 1885	56	16 00	" 1, 1885	215	105 00
" 1, 1884	763	150 00	" 1, 1884	339	50 00	" 1, 1885	61	6 25	" 1, 1885	216	30 00
" 1, 1884	775	52 50	" 1, 1884	355	1,358 50	" 1, 1885	62	22 50	" 1, 1885	217	30 00
" 1, 1884	806	6 00	" 1, 1884	360	35 00	" 1, 1885	63	6 00	" 1, 1885	218	45 00
" 1, 1884	883	10 50	" 1, 1884	382	100 00	" 1, 1885	64	15 00	" 1, 1885	219	22 50
" 1, 1884	998	10 50	" 1, 1884	399	35 00	" 1, 1885	67	37 50	" 1, 1885	220	30 00
" 1, 1884	1091	13 50	" 1, 1884	407	7 50	" 1, 1885	68	15 00	" 1, 1885	221	30 00
" 1, 1884	1166	500 00	" 1, 1884	427	17 50	" 1, 1885	71	18 75	" 1, 1885	222	30 00
" 1, 1884	1333	7 50	" 1, 1884	437	70 00	" 1, 1885	72	59 50	" 1, 1885	223	1,214 00
" 1, 1884	1505	168 00	" 1, 1884	471	268 50	" 1, 1885	74	15 00	" 1, 1885	224	150 00
June 1, 1884	151	28 00	" 1, 1884	476	17 50	" 1, 1885	75	15 00	" 1, 1885	225	50 00
" 1, 1884	17	35 00	" 1, 1884	497	70 00	" 1, 1885	76	60 00	" 1, 1885	226	21 50
" 1, 1884	17	49 50	" 1, 1884	501	35 00	" 1, 1885	79 1/2	1 50	" 1, 1885	227	7 50
" 1, 1884	53	10 50	" 1, 1884	513	60 50	" 1, 1885	80	169 50	" 1, 1885	228	6 00
" 1, 1884	59	6 25	" 1, 1884	554	60 00	" 1, 1885	81	150 00	" 1, 1885	229	45 00
" 1, 1884	59	6 25	" 1, 1884	555	15 00	" 1, 1885	88	150 00	" 1, 1885	230	15 00
" 1, 1884	98	20 00	" 1, 1884	557	15 00	" 1, 1885	92	18 75	" 1, 1885	231	45 00
" 1, 1884	171	7 50	" 1, 1884	560	347 50	" 1, 1885	94	21 25	" 1, 1885	232	105 00
" 1, 1884	192	7 50	" 1, 1884	578	59 50	" 1, 1885	95	75 00	" 1, 1885	233	12 50
" 1, 1884	198	62 50	" 1, 1884	582	35 00	" 1, 1885	97	45 00	" 1, 1885	234	12 50
" 1, 1884	222	18 00	" 1, 1884	586	120 00	" 1, 1885	100	97 50	" 1, 1885	235	7 50
" 1, 1884	225	6 00	" 1, 1884	592	123 70	" 1, 1885	103	13 50	" 1, 1885	236	52 50
" 1, 1884	253	10 50	" 1, 1884	600	7 50	" 1, 1885	104	60 00	" 1, 1885	237	27 00
" 1, 1884	270	13 50	" 1, 1884	603	85 00	" 1, 1885	105	7 50	" 1, 1885	238	12 00
" 1, 1884	321	7 50	" 1, 1884	617	545 00	" 1, 1885	107	7 50	" 1, 1885	239	29 00
November 1, 1884	321	100 1/2	" 1, 1884	619	105 00	" 1, 1885	108	45 00	" 1, 1885	240	14 00
" 1, 1884	1	50 00	" 1, 1884	623	100 00	" 1, 1885	109	35 00	" 1, 1885	241	27 00
" 1, 1884	6	101 50	" 1, 1884	630	300 00	" 1, 1885	113	30 00	" 1, 1885	242	43 75
" 1, 1884	20	24 50	" 1, 1884	642	172 50	" 1, 1885	117	105 00	" 1, 1885	243	7 50
" 1, 1884	35	40 50	" 1, 1884	647	50 00	" 1, 1885	118	45 00	" 1, 1885	244	30 00
" 1, 1884	102	31 50	" 1, 1884	656	7 50	" 1, 1885	120	10 50	" 1, 1885	245	37 50
" 1, 1884	184	16 50	" 1, 1884	698	4 50	" 1, 1885	125	125 50	" 1, 1885	246	25 50
" 1, 1884											



Statement Showing the Amount of Money in the Various Depositories to the Credit of the City Treasury, Sinking Fund and Miscellaneous Accounts, September 30, 1885.

DEPOSITORIES.	CITY TREASURY.	SINKING FUND.		MISCELLANEOUS ACCOUNTS.				TOTAL.
		Redemption.	Interest.	Registered Interest.	Unclaimed Interest.	Witness Fees.	Jury Fees.	
Importers' and Traders' National Bank .....	\$579,928 05	\$18,018 04	\$18,345 96	\$37,270 92	\$8,152 88	\$148 86	\$5,691 00	\$667,555 71
Manhattan Company .....	250,000 00	.....	.....	.....	.....	.....	.....	250,000 00
Central Trust Company .....	150,000 00	.....	.....	.....	.....	.....	.....	150,000 00
Commercial National Bank .....	.....	.....	100,000 00	.....	.....	.....	.....	100,000 00
Union Trust Company .....	.....	.....	80,000 00	.....	.....	.....	.....	80,000 00
Hanover National Bank .....	.....	.....	75,000 00	.....	.....	.....	.....	75,000 00
Fourth National Bank .....	.....	.....	64,000 00	.....	.....	.....	.....	64,000 00
Bowery National Bank .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Central National Bank .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Continental National Bank .....	50,000 00	.....	50,000 00	.....	.....	.....	.....	50,000 00
Eleventh Ward Bank .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
First National Bank .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
National Bank of the Republic .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
New York Produce Exchange Bank .....	50,000 00	.....	50,000 00	.....	.....	.....	.....	50,000 00
Oriental Bank .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Phoenix National Bank .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
St. Nicholas Bank .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Mercantile Trust Company .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Metropolitan Trust Company .....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Charham National Bank .....	40,000 00	.....	.....	.....	.....	.....	.....	40,000 00
Bank of North America .....	25,000 00	.....	.....	.....	.....	.....	.....	25,000 00
Garfield National Bank .....	.....	.....	25,000 00	.....	.....	.....	.....	25,000 00
Mount Morris Bank .....	25,000 00	.....	.....	.....	.....	.....	.....	25,000 00
	\$1,069,928 05	\$27,018 04	\$273,345 96	\$37,270 92	\$8,152 88	\$148 86	\$5,691 00	\$9,121,555 71

Condensed Statement of Warrants.

ON WHAT ACCOUNT DRAWN.	OUTSTANDING, JUNE 30, 1885.	AMOUNT DRAWN DURING THE QUARTER.	TOTAL AMOUNT TO BE ACCOUNTED FOR.	AMOUNT PAID DURING THE QUARTER.	AMOUNT CANCELED DURING THE QUARTER.	OUTSTANDING, SEPTEMBER 30, 1885.
Special and Trust Account .....	\$263,817 37	\$2,256,354 73	\$2,520,172 10	\$2,230,189 98	\$5,823 44	\$994,798 68
Appropriation Account .....	1,446,730 30	4,964,994 05	6,411,724 35	5,791,475 53	61 25	799,597 46
Sinking Fund Redemption .....	11,600 85	2,401,333 65	2,412,934 50	2,404,276 65	.....	8,657 85
Sinking Fund Interest .....	.....	1,504,958 25	1,504,958 25	1,504,958 25	.....	.....
	\$1,721,648 52	\$11,137,560 68	\$12,859,209 20	\$11,840,900 51	\$5,954 70	\$1,012,353 99

Abstract of Stocks and Bonds Issued and Stocks and Bonds Canceled during the Quarter ending September 30, 1885.

TITLE OF STOCKS AND BONDS.	AUTHORITY FOR ISSUE, LAWS OF THE STATE OF NEW YORK.		ISSUED.	CANCELED.
	Chapter.	Year.		
Additional Croton Water Stock of 1904 .....	Sec. 141.	Con. Act.	\$150,000 00	.....
Additional Water Stock of 1904 .....	490	.....	1,000,000 00	.....
Bonds for the State Sinking Fund Deficiency .....	.....	.....	\$3,000 00	.....
Town of Morrisania Bonds .....	.....	.....	2,000 00	.....
Town of West Farms Bonds .....	.....	.....	1,000 00	.....
Total .....	.....	.....	\$1,150,000 00	\$6,000 00
Revenue Bonds, Issued under Authority of Chapter 410, Laws of 1882.	.....	.....	.....	.....
Bonds of 1884 .....	.....	.....	.....	\$457,600 00
Bonds of 1885 .....	.....	.....	.....	\$4,205,125 00
Total .....	.....	.....	\$4,205,125 00	\$473,125 00

CITY DEBT.

Represented by Stocks and Bonds Outstanding September 30, 1885.

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	DATE OF MATURITY.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
FUNDED DEBT.					
Secured by the Sinking Fund—Preferred.					
Additional New Croton Aqueduct Stock .....	6 per cent.	1900	.....	\$259,800 00	\$259,800 00
.....	7 "	1900	.....	1,004,500 00	1,004,500 00
.....	7 "	1900	.....	57,000 00	57,000 00
Central Park Fund Stock .....	6 "	1887	\$98,971 00	3,027,102 00	3,027,102 00
.....	6 "	1898	2,000 00	275,000 00	275,000 00
.....	5 "	1898	39,500 00	399,300 00	399,300 00
Central Park Improvement Fund Stock .....	6 "	1887	69,500 00	2,013,700 00	2,083,200 00
.....	6 "	1895	951,300 00	815,900 00	1,766,000 00
Croton Reservoir Bonds .....	6 "	1897	.....	20,000 00	20,000 00
Croton Water Stock .....	6 "	1890	.....	75,600 00	75,600 00
.....	5 "	1890	.....	245,800 00	245,800 00
Water Stock .....	6 "	1902	.....	63,000 00	63,000 00
.....	7 "	1902	.....	412,000 00	412,000 00
Total .....	.....	.....	\$1,101,271 00	\$8,636,600 00	\$9,737,871 00
Secured by Sinking Fund—Second Lien.					
Act of June 3, 1878.					
Consolidated Stock—Gold .....	5 per cent.	1928	.....	\$6,900,000 00	\$6,900,000 00
.....	4 "	1910	.....	2,800,000 00	2,800,000 00
Total .....	.....	.....	.....	\$9,700,000 00	\$9,700,000 00
Secured by Special Sinking Fund, derived from Annual Taxation, Act of June 3, 1878.					
Additional Water Stock .....	3 per cent.	1913	\$45,000 00	\$100,000 00	\$145,000 00
.....	3 1/2 "	1894	.....	300,000 00	300,000 00
.....	3 "	1895	.....	302,000 00	302,000 00
.....	3 "	1895	.....	670,000 00	670,000 00
.....	3 "	1904	.....	200,000 00	200,000 00
Assessment Fund Stock .....	5 "	1903	500 00	.....	500 00
Bonds for Construction of Bridge over Harlem River .....	5 "	1891	55,000 00	.....	55,000 00
Bonds for Construction of Bridge over Harlem River .....	4 "	1891	204,500 00	.....	204,500 00
Bonds for Construction of Bridge over Harlem River .....	3 "	1891	240,000 00	.....	240,000 00

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	DATE OF MATURITY.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
City Improvement Stock.....	5 per cent.	1892	\$190,018 83	.....	\$190,018 83
City Park Improvement Fund Stock.....	5 "	1904	11,000 00	.....	11,000 00
Consolidated Stock (City Improvement).....	5 "	1900	13,616 52	.....	13,616 52
"    K.....	5 "	1889	3,500 00	.....	3,500 00
"    K.....	4 "	1889	47,250 00	.....	47,250 00
"    K.....	3 "	1889	1,150 00	.....	1,150 00
"    L.....	5 "	1899	28,171 19	.....	28,171 19
"    M.....	5 "	1897	12,235 17	.....	12,235 17
"    M.....	4 "	1899	649,327 59	.....	649,327 59
"    New York Bridge Bonds.....	5 "	1900	421,900 00	\$900,000 00	921,900 00
"    "    ".....	5 "	1903	300,000 00	.....	300,000 00
"    "    ".....	4 "	1902	866,666 66	.....	866,666 66
"    Riker's Island Purchase.....	3 "	1894	.....	180,000 00	180,000 00
Consolidated Stock—Metropolitan Museum of Arts.....	3 "	1905	25,000 00	.....	25,000 00
Croton Water Stock—Additional.....	5 "	1891	40,000 00	.....	40,000 00
"    ".....	4 "	1891	165,000 00	.....	165,000 00
"    ".....	4 "	1899	2,230,000 00	.....	2,230,000 00
"    ".....	3 1/2 "	1899	259,000 00	500,000 00	759,000 00
"    ".....	3 "	1895	.....	200,000 00	200,000 00
"    Main Stock.....	5 "	1900	110,000 00	.....	110,000 00
"    ".....	5 "	1906	585,000 00	.....	585,000 00
"    ".....	4 "	1906	15,000 00	.....	15,000 00
Dock Bonds.....	5 "	1908	225,000 00	.....	225,000 00
"    ".....	5 "	1909	300,000 00	.....	300,000 00
"    ".....	5 "	1910	520,000 00	.....	520,000 00
"    ".....	5 "	1911	191,000 00	.....	191,000 00
"    ".....	4 "	1911	678,000 00	.....	678,000 00
"    ".....	4 "	1912	1,280,000 00	.....	1,280,000 00
"    ".....	4 "	1913	820,000 00	.....	820,000 00
"    ".....	4 "	1914	175,000 00	.....	175,000 00
"    ".....	3 1/2 "	1914	270,000 00	355,000 00	625,000 00
"    ".....	3 1/2 "	1915	31,000 00	1,150,000 00	1,181,000 00
Museum of Art and Natural History Stock.....	5 "	1903	.....	6,000 00	6,000 00
"    ".....	4 "	1903	2,000 00	.....	2,000 00
New York County Court-house Stock No. 5.....	5 "	1898	124,000 00	.....	124,000 00
"    ".....	5 "	1898	9,500 00	.....	9,500 00
School-house Bonds.....	3 "	1894	.....	332,000 00	332,000 00
Total.....			\$11,388,337 96	\$5,029,000 00	\$16,417,337 96
Secured by Special Sinking Fund, derived from Annual Taxation, under the provision of the Constitutional Amendment, adopted November 4, 1884.					
Additional Croton Water Stock.....	3 per cent.	1904	\$300,000 00	.....	\$300,000 00
"    Water Stock.....	3 1/2 "	1904	.....	\$1,500,000 00	1,500,000 00
"    ".....	3 "	1904	.....	1,000,000 00	1,000,000 00
Total.....			\$300,000 00	\$2,500,000 00	\$2,800,000 00
Payable from Taxation at their respective maturities, or from the Sinking Fund, if the Commissioners thereof approve, provided such payments shall not in any way impair the preferred claims thereon (see sec. 6, chap. 383, Law of 1878).					
Assessment Bonds (190-188).....	3 per cent.	1885	\$73,931 14	.....	\$73,931 14
Assessment Fund Stock.....	6 "	1887	812,000 00	.....	1,118,700 00
"    ".....	7 "	1887	.....	600,000 00	600,000 00
"    ".....	7 "	1903	.....	336,000 00	336,000 00
"    ".....	5 "	1903	156,100 00	.....	156,100 00
Bonds for the State Sinking Fund Deficiency.....	7 "	1885	374,850 00	535,600 00	910,450 00
"    ".....	7 "	1886	.....	6,000 00	6,000 00
"    ".....	7 "	1886	449 54	389,500 00	389,949 54
City Accumulated Debt Bonds.....	7 "	1885	.....	1,300,000 00	1,300,000 00
"    ".....	7 "	1886	.....	1,300,000 00	1,300,000 00
"    ".....	7 "	1887	.....	1,300,000 00	1,300,000 00
"    ".....	7 "	1888	.....	1,300,000 00	1,300,000 00
City Cemetery Stock.....	7 "	1888	.....	75,000 00	75,000 00
City Improvement Stock.....	7 "	1889	451,200 00	.....	451,200 00
"    ".....	7 "	1889	.....	3,340,000 00	3,340,000 00
"    ".....	7 "	1892	.....	3,959,400 00	3,959,400 00
"    ".....	6 "	1892	66,826 30	.....	66,826 30
"    Consolidated Gold.....	6 "	1895	.....	820,000 00	820,000 00
"    ".....	5 "	1902	445,000 00	.....	445,000 00
"    ".....	5 "	1889	4,808 71	300,000 00	304,808 71
City Lunatic Asylum Stock.....	7 "	1889	.....	300,000 00	300,000 00
City Parks Improvement Fund Stocks.....	6 "	1901	400,000 00	.....	400,000 00
"    ".....	6 "	1901	203,000 00	200,000 00	200,000 00
"    ".....	6 "	1901	1,371,500 00	266,500 00	1,638,000 00
"    ".....	6 "	1902	235,000 00	400,000 00	635,000 00
City Parks Improvement Fund—Consolidated, Gold.....	6 "	1902	.....	862,000 00	862,000 00
City Parks Improvement Fund—Consolidated Stock.....	6 "	1902	450,000 00	.....	450,000 00
"    ".....	7 "	1903	65,000 00	.....	65,000 00
"    ".....	7 "	1903	704,000 00	100,000 00	804,000 00
"    ".....	6 "	1903	.....	446,000 00	446,000 00
"    ".....	6 "	1904	125,000 00	100,000 00	225,000 00
"    ".....	5 "	1904	325,000 00	.....	325,000 00
Consolidated Stock—City.....	6 "	1894	50,000 00	.....	50,000 00
"    ".....	7 "	1896	.....	1,955,000 00	1,955,000 00
"    ".....	7 "	1896	.....	6,324,700 00	6,324,700 00
"    ".....	5 "	1897	159,000 00	.....	159,000 00
"    ".....	6 "	1901	4,258,500 00	.....	4,258,500 00
"    ".....	6 "	1901	1,504,000 00	.....	1,504,000 00
"    ".....	5 "	1916	1,824 40	100,000 00	101,824 40
"    ".....	5 "	1916	.....	300,000 00	300,000 00
County Accumulated Debt Bonds.....	7 "	1886	.....	1,436,525 00	1,436,525 00
"    ".....	7 "	1886	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1887	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
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"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....	7 "	1888	.....	1,200,000 00	1,200,000 00
"    ".....</					

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	DATE OF MATURITY.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.	TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	DATE OF MATURITY.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
County Consolidated Stock.....	2 per cent.	1896	.....	\$1,685,200 00	\$1,680,200 00	Assessment Bonds.....	3 per cent.	1889	.....	.....	.....
Croton Water-main Stock.....	2 1/2 "	1901	.....	8,885,000 00	8,885,000 00	"	3 1/2 "	1899	.....	.....	.....
"	2 1/2 "	1900	.....	24,000 00	2,228,000 00	Assessment Bonds—Harlem River Improve-	3 "	1885	.....	.....	.....
"	5 "	1900	.....	138,000 00	1,256,000 00	ment.....	3 "	1885	.....	.....	.....
Croton Water Stock—Additional.....	5 "	1906	.....	691,000 00	173,000 00	Assessment Bonds—Closing Bloomingdale	3 "	1885	.....	.....	.....
"	5 "	1901	.....	273,000 00	237,000 00	Road.....	3 "	1885	.....	.....	.....
Deck Bonds—Gold.....	5 "	1891	.....	455,000 00	373,000 00	Assessment Fund Bonds.....	3 "	1885	.....	.....	.....
"	5 "	1901	.....	1,000,000 00	515,000 00	"	4 "	1887	.....	.....	.....
"	5 "	1901	.....	500,000 00	1,000,000 00	Total.....	.....	.....	\$3,779,317 97	\$1,770,500 00	\$5,549,817 97
"	5 "	1902	.....	250,000 00	750,000 00	<i>Bonded Debt of the Annexed Territory for which the City is liable.</i>					
"	5 "	1904	.....	50,000 00	250,000 00	TOWN OF WEST FARMS—					
"	5 "	1904	.....	318,800 00	300,000 00	Central Avenue Construction Bonds.....					
"	5 "	1904	.....	250,000 00	1,005,200 00	Locust Avenue Improvement Bonds.....					
"	5 "	1904	.....	50,000 00	278,000 00	Southern Boulevard Construction Bonds.....					
"	5 "	1904	.....	250,000 00	450,000 00	Macadamizing Bonds.....					
"	5 "	1904	.....	250,000 00	316,200 00	Madison Avenue Improvement Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Franklin Avenue.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	MORRISANIA—					
"	5 "	1904	.....	250,000 00	1,000,000 00	Central Avenue Construction Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Southern Boulevard Construction Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Town Hall Building Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	St. Ann's Avenue Construction Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Survey and Map of Town Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	North Brother Island Purchase Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Total.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	STATUTORY REVENUE BONDS.					
"	5 "	1904	.....	250,000 00	1,000,000 00	Chapter 410, Laws of 1884—Expenses of					
"	5 "	1904	.....	250,000 00	1,000,000 00	Water Meters, payable from moneys					
"	5 "	1904	.....	250,000 00	1,000,000 00	collected on that account from consumers					
"	5 "	1904	.....	250,000 00	1,000,000 00	Chapter 239, Laws of 1884—Expenses of					
"	5 "	1904	.....	250,000 00	1,000,000 00	Assessment Commission, payable from					
"	5 "	1904	.....	250,000 00	1,000,000 00	taxation.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Chapter 516, Laws of 1884—Expenses of					
"	5 "	1904	.....	250,000 00	1,000,000 00	Commissioners of Accounts, payable from					
"	5 "	1904	.....	250,000 00	1,000,000 00	taxation.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Chapter 518, Laws of 1884—Claim of G. L.					
"	5 "	1904	.....	250,000 00	1,000,000 00	Loutrel and Michael Dolan, payable					
"	5 "	1904	.....	250,000 00	1,000,000 00	from taxation.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Total.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	FLOATING DEBT OBLIGATIONS.					
"	5 "	1904	.....	250,000 00	1,000,000 00	Revenue Bonds of 1884.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	" 1885.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	" 1886.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	" 1887.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Total.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	RECAPITULATION.					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amount of Preferred Sinking Fund Stocks					
"	5 "	1904	.....	250,000 00	1,000,000 00	and Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amount of Second Lien Sinking Fund Stocks					
"	5 "	1904	.....	250,000 00	1,000,000 00	and Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amount of Special Sinking Fund Stocks, June					
"	5 "	1904	.....	250,000 00	1,000,000 00	3, 1875.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amount of Special Sinking Fund Stocks					
"	5 "	1904	.....	250,000 00	1,000,000 00	under the provision of the Constitutional					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amendment.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amount of Stocks and Bonds payable from					
"	5 "	1904	.....	250,000 00	1,000,000 00	Taxation.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amount of Bonds issued for Local Improve-					
"	5 "	1904	.....	250,000 00	1,000,000 00	ments.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Amount of Bonded Debt, Annexed Territory					
"	5 "	1904	.....	250,000 00	1,000,000 00	Total Funded Debt.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Statutory Revenue Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Revenue Bonds.....					
"	5 "	1904	.....	250,000 00	1,000,000 00	Total.....					

# **BONDED DEBT INCURRED FOR LOCAL IMPROVEMENTS.**

*Payable from Assessments and the City Treasury, or from the Sinking Fund, if the Commissioners thereof approve, provided such payments shall not in any way impair the preferred claims thereon (see sec. 6, chap. 383, Laws of 1884).*

Assessment Bonds.....	5 per cent.	1884	.....	\$2,500 00	\$2,500 00
"	5 "	1885	.....	280,000 00	280,000 00
"	5 "	1886	.....	2,000,000 00	2,000,000 00
"	5 "	1887	.....	1,025,000 00	1,025,000 00
"	5 "	1888	.....	75,000 00	75,000 00

## **CITY TREASURY.**

*Statement of Receipts and Payments for the Quarter Ending December 31, 1885.*

### **SPECIAL AND TRUST ACCOUNTS.**

TITLES OF ACCOUNTS.	OCTOBER.		NOVEMBER.		DECEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Croton Water Stock.....	\$50,000 00	.....	\$50,000 00	.....	\$50,000 00	.....	\$150,000 00	.....
Additional Water Fund.....	10 00	\$341,244 91	.....	\$340,980 04	.....	.....	.....	.....
Additional Water Stock.....	.....	.....	.....	.....	2,000,000 00	.....	2,000,000 00	.....
American Society for the Prevention of Cruelty to Animals.....	10 00	.....	505 00	25 00	85 00	540 00	600 00	565 00
Armory Fund.....	.....	27,075 65	.....	30 00	.....	23,208 12	.....	50,313 77
Assessment Commission—Awards.....	25,000 00	24,993 35	.....	7,589 85	.....	2,359 40	25,000 00	12,444 00
Assessment Sales—Moneys Refunded.....	.....	.....	.....	.....	24 00	512 20	24 00	512 20
Charges—Arrears of Assessments.....	265 25	110 40	313 50	197 40	78 75	661 50	661 50	307 80
Charges—Arrears of Taxes.....	197 50	.....	233 30	214 20	216 00	.....	646 30	214 20
Commissioners of the Excise Fund.....	.....	5,841 50	.....	6,128 33	.....	5,694 24	.....	18,001 07
Construction of Bridge Over Harlem River.....	.....	124 38	.....	1,273 48	.....	1,800 39	.....	3,197 95
Croton Water Fund.....	.....	67,343 35	.....	24,973 54	.....	24,942 50	.....	122,059 47
Croton Water Rent Refunding Account.....	1,686 10	44 20	.....	750 65	.....	.....	.....	.....
Deck Fund.....	116 00	24,005 69	120 00	2,459 04	843 65	128 10	2,459 75	922 58
Dog License Fund.....	192 30	302 20	13 00	.....	677 00	.....	882 90	362 20
Excise Licenses.....	40,715 00	17,694 53	43,695 00	.....	35,740 00	47,717 53	120,150 00	65,412 08
Fire Department—Bureau of Building Fund.....	280 50	.....	.....	.....	59 50	.....	346 00	.....
Fund for Gratuitous Vaccinations.....	175 30	.....	539 96	600 78	.....	.....	1,386 24	.....
Fund for Local Improvements.....	91,476 19	116,388 49	76,841 79	71,940 44	60,270 86	73,754 95	228,888 64	260,083 88
Fund for Street and Park Openings.....	8,519 89	5,068 00	9,453 12	2,785 21	6,311 35	2,076 13	23,984 36	10,469 34
Graveyard Market Fund.....	1,195 00	14,800 00	71 00	.....	3,185 00	.....	4,452 00	14,000 00
Greenwich Street Railway.....	5,132 58	.....	.....	.....	.....	.....	5,131 58	.....
Interest on Lands Purchased for Taxes and Assessments.....	6 20	.....	112 66	.....	864 33	.....	983 19	.....
Intestate Estates.....	361 59	59 75	.....	3 19	5,076 00	.....	6,337 59	397 94
Land Drainage Fund.....	281 10	.....	416 73	.....	77 00	.....	744 89	.....
Lands Purchased for Taxes and Assessments.....	6 05	.....	.....	.....	.....	.....	6 05	.....
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards.....	.....	.....	139 86	.....	1,001 94	.....	1,141 80	.....
Metropolitan Museum of Art—Enlargement of.....	.....	.....	.....	6,159 75	.....	.....	.....	6,159 75
Morningside Park—Improvement Fund.....	.....	33 25	.....	94 50	.....	457 94	.....	605 69
New York Fire Department Relief Fund.....	.....	11,961 50	.....	.....	.....	.....	11,961 50	.....
New York Society for the Prevention of Cruelty to Children.....	75 00	29,053 75	445 00	570 00	416 00	566 00	1,136 00	1,136 00
Police Pension Fund.....	107 06	.....	.....	248 74	156 46	156 46	263 52	405 20
Refunding Taxes and Assessments Paid in Error.....	120 00	.....	74 00	.....	34 00	2,403 50	218 00	2,407 30
Restoring and Repairing—Special Fund—Department of Public Parks.....	3,842 00	.....	3,093 59	1,993 39	3,095 00	1,371 25	9,931 00	8,663 37
Revenue Bonds of 1884.....	.....	190,000 00	.....	.....	.....	.....	.....	190,000 00
Revenue Bonds of 1885.....	.....	1,950,000 00	.....	5,697,000 00	.....	6,924,000 00	.....	14,571,000 00
School House Fund.....	.....	.....	.....	11,500 00	.....	1,100 00	.....	12,600 00
Street Improvement Fund.....	.....	.....	.....	.....	.....	.....	.....	.....
Tax Sales—Moneys Refunded.....	.....	1,207 15	.....	.....	.....	.....	.....	1,207 15
Theatre Licenses.....	24,000 00	5,700 00	800 00	.....	750 00	.....	3,950 00	5,700 00
Water Meter Fund, No. 1.....	.....	.....	.....	.....	.....	.....	.....	.....
Water Meter Fund, No. 2.....	2,074 80	234 00	.....	2,000 58	535 74	1,495 00	4,079 08	4,408 73
Assessment Fund.....	.....	.....	.....	105 00	.....	.....	.....	105 00
Fourth Avenue Park—Improvement of.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on Assessments.....	.....	.....	.....	.....	.....	108 05	.....	108 05
Refunding Taxes paid in Error.....	.....	95 87	.....	202 47	.....	4,636 88	.....	4,935 22
Totals.....	\$224,216 27	\$2,708,311 67	\$288,164 93	\$6,208,440 05	\$2,225,144 40	\$7,515,068 20	\$2,647,585 60	\$16,521,819 50



APPROPRIATION—GENERAL FUND AND TAXES.

TITLES OF ACCOUNTS.	OCTOBER.		NOVEMBER.		DECEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Advertising—R. M. & S.		\$234 66		\$233 35		\$24 80		\$592 80
Aqueducts—R. M. & S.		30,673 63		21,020 10		7,811 68		59,511 47
Armories and Drill-rooms—Rent of		20,437 50		20,437 50		1,710 00		20,437 50
Armories and Drill-rooms—Wages, etc.		1,710 00		2,595 00				6,015 00
Arrears of Taxes.	\$227,560 78		\$225,247 48		\$242,682 16			
Assessment Commission—Expenses of		7,560 54		1,016 66		1,925 46		11,202 66
Association for Benefiting Children, etc.		641 88				1,482 57		2,064 43
American Female Guardian Society						25,000 00		25,000 00
Assessment Commission Awards		25,000 00		250 00		250 00		25,000 00
Board of Estimate and Apportionment—Expenses of		250 00		250 00		250 00		250 00
Boulevards, Roads and Avenues—Maintenance of		3,612 12		8,455 58		11,073 97		23,041 57
Bridges and Approaches over Mott Haven Canal		193 70		185 31		145 52		525 73
Bronx River Bridges—Repairing, etc.		70 76		1,123 35		1,327 34		3,509 60
Bronx River Works—Maintenance and Repairs.		1,078 00		991 36		995 81		3,544 34
Bureau of Permits—Salaries and Contingencies.		604 00						2,915 48
Central Park Transverse Roads.		41 00						604 00
Children's Fold of the City of New York		4,157 43		43 78				4,157 43
City Contingencies—Expenses of Public Reception.		470 50						514 22
City Contingencies—Salaries and Contingencies.		583 33		583 33		1,618 89		41 00
Civil Service of the City of New York		643 43		1,612 62		2,830 20		1,778 50
Cleaning Markets		2,759 83		9,044 55		97,601 33	6 00	3,875 14
Cleaning Streets—Department of Street Cleaning		9,776 67		91,263 85		11,785 85		8,510 54
College of the City of New York		12,152 19		10,331 70				286,631 38
Commissioners of the Sinking Fund—Expenses of		75 00						34,259 74
Commissions—Public Administrator		738 73						100 00
Contingencies—Clerk of the Common Council								49 00
Contingencies—Clerk of the Court of Sessions								15 00
Contingencies—Department of Public Works		160 00		4,302 29		380 01		2,013 93
Contingencies—Department of Taxes and Assessments.		17 69		664 00		247 00		407 00
Contingencies—District Attorney's Office.		94 08		886 94		1,484 81		717 67
Law Department—For Apparatus, etc.		3,602 35		4,753 54		97 10		4,544 54
Contingencies—Mayor's Office.		222 91		143 90				9,270 72
Contingencies—Public Administrator		78 00		81 00		4,210 35		464 98
Coroners—Salaries and Expenses.		3,940 35		3,704 30				228 00
County Clerk's Office		902 10		1,154 30		1,157 51		11,651 00
Cromwell Creek Bridges, etc.		358 63		737 74		914 07		3,123 91
Children's Aid Society		23,333 34						1,930 44
Crosswalks at Third, Willis and Morris Avenues		113 64						23,333 34
Disbursements and Fees of County Officers								113 64
Drainage and Irrigation of Central Park								250 00
Election Expenses		607 98		9,781 75		16,463 33		96 68
Entrances into Central Park, etc.		38 50						170,853 06
Expenses of Detectives		1,041 66						38 50
Fire Department Fund—For Apparatus, etc.		23,158 89		14,201 08		1,041 66		3,154 98
Fire Department Fund—For Salaries.		118,782 89		113,057 70		44,000 20		82,633 38
Five Points House of Industry		2,606 55				113,484 52		339,322 11
Flagging Sidewalks and Fencing Vacant Lots				663 68				2,606 55
For Burial of Honorably Discharged Soldiers, etc.						30 57		140 00
For Election of Hospital Building, North Brother Island				44 60		12 00		50 60
For Deficiency of 1883 and previous years.						10 77		10 77
For Amount to be Raised by Tax Annually, etc.				624,139 27		2,500 00		624,139 27
For Procuring and Presenting Evidence as to Value of Lands.		1,216 25		1,250 00		66 66		3,007 13
For Procuring and Presenting Evidence as to Frauds.		86 00		3,000 00		92 00		666 66
For Prosecuting Delinquents for Arrears of Personal Taxes.		3,000 00		3,000 00		3,000 00		178 00
For Removal of Root-kill, etc.		4,934 14		5,104 57		5,217 47		9,000 00
For the Preservation of Public Records		3,000 00		73,931 14				15,225 18
For Redemption of Assignment Bonds		3,000 00		32,000 98				73,931 14
For Redemption of Debt of the Annexed Territory				10,000 00				3,000 00
For Redemption of Revenue Bonds—Special				21,343 90		21,130 10		38,000 98
For Foot Bridges across Fourth Avenue at Forty-first street								2,155 00
For the Rent of Office—Finance Department								10,000 00
Foundling Asylum for the Sisters of Charity								84,017 41
Forfeited Recognizances								1,216 57
Free Floating Baths		195 30		1,636 70		493 89		9,255 89
General Fund		13,357 58		20,998 34		2,557 79		35,915 71
Hudson River Bridge—Repair and Maintenance		2,000 00		2,000 00		2,507 53		7,264 90
Hebrew Benevolent Society of the City of New York		11,858 90		20,431 96		21,993 05		11,858 90
Health Fund		22,229 59		20,431 96		11,910 19		64,554 00
Hospital Fund		2,090 67		7,885 34		5,610 14		21,536 20
Hospital Supplies and Transportation		2,138 09		1,686 19		2,000 00		9,434 83
Health Department—Salaries of Sanitary Inspectors						61 50		2,000 00
Incumbrances in Twenty-third and Twenty-fourth Wards—Removal of		153 80		97 98				315 28
Institution for Improved Instruction of Deaf Mutes		3,059 84						3,059 84
Interest on Assessments		21,819 76		24,902 95		566,207 50		3,288,494 42
Interest on the City Debt—Sinking Fund		21,399 10		2,672,067 61		141,222 23		221,874 00
Interest on Revenue Bonds		31,088 88		48,777 08		42,312 83		119,178 79
Interest on Taxes								174 10
Iron Bridge over Fourth Avenue at Ninety-eighth street		38 00		338 10		29 26		4,094 95
Jeanette Park		22,075 81		12,554 49		10,062 84		45,593 18
Jurors' Fees		2,804 00		3,554 00		1,418 00		10,505 00
Lamps, Gas and Electric Lighting		38,174 31		67,299 31		6,500 73		17,993 46
Laying Croton Pipes		22,078 28		3,484 00		11,215 70		36,777 98
Liquor		7,200 00		10,820 61		3,480 50		16,667 00
Maintenance and Government of Parks and Places		14,922 10		10,060 01		39,198 88		121,941 68
Maintenance Twenty-third and Twenty-fourth Wards.		15,144 75		19 00		1,412 33		2,213 00
Music—Central and City Parks		4,537 00		19 00		13 00		4,821 00
New York Catholic Prisonery		38,000 00		19 00		19,262 56		77,413 50
New York Infant Asylum		12,938 81		6,508 57				19,445 38
New York Infirmary for Women and Children		150 00				650 00		800 00
New York Institution for Instruction of the Deaf and Dumb		3,021 24						3,021 24
New York Juvenile Asylum		16,725 38						16,725 38
New York Society for Relief of the Ruptured and Crippled								6,554 79
New York State Lunatic Asylum								
Nursery and Child's Hospital		17,694 85				9,084 18		2,770 03
New York Institution for the Blind								1,800 00
Night Medical Service Fund								500 00
Permits		2,458 00		4,516 00		1,714 00		5,482 00
Police Fund		293,950 00		293,950 00		293,950 00		874 00
Police Fund—Salaries Clerical Force		7,047 50		7,047 50		2,809 72		21,142 50
Police Station—houses, etc.		425 00		425 00		773 01		2,809 72
Police Station—houses—Rents						1,250 00		1,475 00
Printing, Stationery and Blank Books		9,289 27		9,514 75		11,883 98		30,590 00
Publication of the City Record		4,729 44		12,080 61		3,807 33		22,599 00
Public Buildings—Construction and Repairs		1,992 99		1,807 00		2,820 85		6,000 36
Public Charities and Correction—Salaries		33,097 73		16 60				100,104 79
Public Charities and Correction—Supplies		92,764 17		113,301 01		122,022 26	16 60	333,084 74
Public Drinking Hydrants						181 98		181 98
Public Instruction		619 15		407,599 95		330,286 39	619 15	1,035,987 85
Real Estate—Expenses								110 20
Refunding Interest and Charges on Bonds		196 24				351 39		547 63
Removing Obstructions in Streets and Avenues		1,254 90				613 25		1,868 15
Rents		5,712 50						675 00
Rents and Repairs—Department of Public Works		13,370 46		12,300 27		9,128 06		35,098 79
Repairs and Renewal of Pipes, Stop-cocks, etc.		30,721 09		21,202 47		1,669 30		53,692 86
Repairs and Renewal of Pavements and Regrading		42,597 71		34,674 11		47,096 15		122,367 97
Repairing Streets and Avenues								27 00
Riverside Avenue								19,075 73
Riverside Park and Avenue								8,321 23
Roads, Streets and Avenues Unpaved		2,928 86		3,807 75				480 71
Roman Catholic House of the Good Shepherd								480 71
Salaries—Board of Assessors		1,383 33		1,333 33		1,333 33		410 99
Salaries—Board of Revision and Correction of Assessments		83 33						210 99
Salaries—Chamberlain's Office		2,083 33		2,083 33		2,083 33		6,249 99
Salaries—City Courts		47,274 76		20,524 76		20,108 10		88,207 62
Salaries—Common Council		5,910 47		5,910 47		5,909 80		1,732 74
Salaries—Commissioners of Assessments		1,700 00		2,385 34		2,375 46		6,506 44
Salaries—Commissioners of the Sinking Fund		83 33		83 33		83 33		243 99
Salaries—Department of Public Works		25,377 83		23,029 94		21,429 66		70,437 43
Salaries—Department of Taxes and Assessments		7,324 95		7,324 95		7,324 95		21,074 85
Salaries—Finance Department		15,777 23		20,792 16		16,072 84		51,611 21
Salaries—Judiciary		79,993 36		78,049 06		78,088 33		236,040 75
Salaries—Law Department		9,160 13		8,655 53		8,655 53		26,480 19
Salaries—Mayor's Office		2,147 20		1,674 98		1,680 53		6,002 71
Salaries of Inspectors and Sealers of Weights and Measures		325 00		325 00		325 00		1,483 00
Salary of Physician to County Jail		83 33						163 33
Salary of Engineer and Assistant Engineer to County Jail		149 99		149 99		149 99		449 97
St. Joseph's Institution for the Improved Instruction of Deaf Mutes		3,723 60						3,723 60
Sewers and Drains—Twenty-third and Twenty-fourth Wards		1,912 72		4,394 05		141 67		4,394 05
Sewers—Repairing and Cleaning		4,538 40		7,549 58		5,553 64		25,999 17
Sheriff's Fees				5,207 48				9,994 88
Sprinkling—Twenty-third and Twenty-fourth Wards		78 75		63 95		163 59		305 29
State Asylum for Insane Criminals at Auburn						349 50		349 50
State Homoeopathic Asylum for the Insane		508 53		81 00				589 53
Street Improvements—Surveying, etc.		300 69		300 69		69 00		228 69
Storage Building for Disinfectants								300 69
Steam Heating of the City Hall		1,403 57		1,403 57				1,403 57
Supplies for and Cleaning Public Offices		9,130 65		7,537 31		6,670 91		23,358 87
Supplies for the Police		700 20		7,749 59		7,749 59		25,999 17
Support of Prisoners in the County Jail		800 25		1,662 21		874 50		3,396 96
Surveying, Laying-out, etc., Tax and Assessment Maps		1,868 19		2,430 77				6,584 96
Surveys, Maps, etc., for Street Openings, etc.		771 50		928 46		1,331 67		3,031 63
Surveys, Maps and Plans		2,334 58		2,334 58		2,468 37		7,114 18
Tapping Croton Water-pipes		1,502 50		1,302 50		1,054 00		3,859 00

TITLES OF ACCOUNTS.	OCTOBER.		NOVEMBER.		DECEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Taxes.....	\$17,753,983 87		\$5,230,538 76		\$3,215,294 15		\$26,899,816 78	
The Shepherd's Fold of the Protestant Episcopal Church.....		\$1,250 00						\$1,250 00
To Defray Expenses in Proceedings in Street Openings.....		410 66		\$416 66				1,249 88
To Refund to Insurance and Trust Companies, etc.....		639 73		1,749 87				2,389 60
Telephonic Service.....					1,000 00			1,000 00
Water Supply for Twenty-fourth Ward.....		1,003 06			662 60			1,665 66
Suspense Account (Marine Bank).....			36,250 00				36,250 00	
Total.....	\$18,061,107 35	\$1,855,134 14	\$6,366,414 51	\$5,238,123 13	\$3,559,820 37	\$2,522,707 61	\$27,987,342 23	\$29,151,964 88

## SUMMARY CITY TREASURY ACCOUNTS.

Cash Balance, October 1, 1885.....		\$1,069,928 05
Special and Trust Accounts.....	Receipts.	
General Fund—Appropriation and Taxes.....		2,647,525 69
Total.....		\$31,704,795 97
Special and Trust Accounts.....	Payments.	
Appropriation Accounts.....		\$16,821,819 02
Cash Balance, October 31, 1885.....		9,015,964 88
Total.....		\$31,704,795 97

## SINKING FUND.

Statement of Receipts and Payments for the Quarter ending December 31, 1885.  
REDEMPTION ACCOUNT.

TITLES OF ACCOUNTS.	OCTOBER.		NOVEMBER.		DECEMBER.		TOTALS FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Croton Water Bonds.....		\$50,000 00		\$50,000 00		\$50,000 00		\$150,000 00
Assessment Fund.....	\$5,851 89		\$2,627 65		\$4,331 12		\$12,810 66	
Assessment Fund—Public Drives, from Fifty-ninth to One Hundred and Fifty-fifth Street.....					1,171 00		1,171 00	
Assessment Bonds of 1884.....		8,500 00						2,500 00
Assessment Sales—Moneys Refunded.....					24 00			24 00
Bonds and Mortgages.....	5,250 00		59,200 00				64,450 00	
Bonds for the State Sinking Fund Deficiency.....		2,000 00		4,000 00				6,000 00
Bonds—Investments Paid.....			1,105,932 12				1,105,932 12	
Broadway and Seventh Avenue Railroad Company.....			9,581 75				9,581 75	
Commissioner of Jurors' Fees.....	2 25		50 75		192 75		245 75	
Central Park Extension.....	1 00						1 00	
City Accumulated Debt Bonds of 1884.....				1,262,800 00		27,500 00		1,290,300 00
County Accumulated Debt Bonds of 1885.....				6,060 00				1,134,000 00
Dock and Slip Rents.....	35,883 16		200,615 73		68,680 13		305,179 02	
For an Amount to be Raised by Tax Annually, etc.....			624,139 27				624,139 27	
Forty-second Street, Manhattanville and St. Nicholas Avenue Railroad.....			3,668 38				3,668 38	
Interest on Bonds.....			859,253 91		675 00		859,928 91	
Interest on Revenue Bonds.....			12,600 84				12,600 84	
Interest on Deposits.....	3,462 11		12,625 03		11,491 00		27,578 14	
Licenses.....	774 00		3,624 00		1,111 00		5,509 00	
Marine Bank (Suspense Account).....			13,750 00				13,750 00	
Market Cellar Rents.....			2,356 50		35 00		2,391 50	
Market Rents and Fees.....	19,083 43		22,532 45		23,113 78		64,729 68	
New York Steam Company.....	39 99						39 99	
New York County Court-house Stock of 1885.....				183,000 00		1,000 00		184,000 00
New York and Brooklyn Bridge.....					40,000 00		40,000 00	
Refunding Assessments Paid in Error.....		107 06						89 52
Revenue Bonds.....								
Refunding Account—Street Vaults.....		57 00						57 00
Sales Real Estate.....					13,516 53		13,516 53	
Second Avenue Railroad Company.....			2,391 57		4,622 63		12,823 41	
Soldiers' Bounty Fund Bonds.....				403,600 00		4,000 00		407,600 00
Third Avenue (Morrisania) Opening and Improvement Fund.....			235 79		8 12		243 91	
West Farms Gas Tax.....			24 50		1 23		25 79	
Street Improvement Fund.....	77,754 11		58,778 44		67,670 04		204,202 59	
Total.....	\$154,368 59	\$54,664 06	\$2,989,392 29	\$3,091,400 00	\$235,639 33	\$88,680 46	\$3,379,400 21	\$3,234,744 52

## INTEREST ACCOUNT.

Court Fees and Fines.....	\$10,138 63		\$14,568 78		\$10,877 44		\$35,584 85	
Croton Arrears.....	16,880 96		14,849 47		10,997 29		42,727 72	
Croton Arrears and Interest.....	8,545 41		9,817 62		5,570 97		23,934 00	
Croton Rents and Penalties.....	106,247 06		108,855 90		113,823 46		330,926 42	
Croton Water Rent—Refunding Account.....		\$971 10				\$843 65		\$1,814 75
Ferry Rents.....	2,300 00		75,950 18				78,250 18	
Fines.....	1,982 00		1,376 00		1,818 00		5,176 00	
Fines Imposed on Persons Practicing Medicine Illegally.....								225 00
Ground Rent.....	192 50		17,546 25		6,201 66		24,030 41	
House Rents.....	1,529 21		3,366 29		6,080 95		6,080 95	
Interest on Bonds and Mortgages.....	866 25		2,498 35		1,184 45		3,359 77	
Interest on West Farms Gas Tax.....			12 05				12 50	
Interest on the City Debt.....				\$65,493 00				65,493 00
Penalties.....	621 63		360 81		532 72		1,715 16	
Stenographer's Fees.....	2,340 00		900 00		1,449 00		4,689 00	
Total.....	\$151,644 65	\$971 10	\$250,296 87	\$65,493 00	\$154,555 44	\$1,068 65	\$356,496 96	\$67,532 75

## SUMMARY, SINKING FUND ACCOUNTS.

Cash Balance October 1, 1885—			Payments.	
Redemption.....	\$727,018 04			
Interest.....	273,345 96			
For Redemption of the City Debt.....				\$3,234,744 52
For the Payment of the Interest on the Debt.....				67,532 75
Total.....	3,379,400 21			
For Redemption of the City Debt.....				871,673 73
For the Payment of the Interest on the Debt.....				769,310 17
Total.....	\$4,936,261 17			\$4,936,261 17

## REGISTERED INTEREST—WITNESS AND JURY FEES.

## Statement of Receipts and Payments for the Quarter ending December 31, 1885.

TITLES OF ACCOUNTS.	OCTOBER.		NOVEMBER.		DECEMBER.		TOTALS FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Registered Interest.....	\$37,013 01	\$37,804 90	\$2,686,219 41	\$2,628,494 86	\$521,971 50	\$324,581 52	\$3,245,203 92	\$2,990,881 28
Witness Fees.....			250 00	138 00		18 00	250 00	203 00
Jury Fees.....	2,856 00	1,686 00	3,554 00	3,259 00	4,148 00	4,592 00	10,558 00	9,528 00
Total.....	\$39,849 01	\$39,537 90	\$2,690,023 41	\$2,631,882 86	\$526,119 50	\$329,866 52	\$3,255,991 92	\$3,001,287 28

## SUMMARY, MISCELLANEOUS ACCOUNTS.

Cash Balances October 1, 1885—			Payments.	
Registered Interest.....	\$37,270 92			
Witness Fees.....	8,152 88			
Witness Fees.....	148 86			
Jury Fees.....	5,691 00			
For Redemption of the City Debt.....				\$2,990,881 28
For the Payment of the Interest on the Debt.....				203 00
Total.....	3,245,203 92			9,528 00
Witness Fees.....				891,593 66
Jury Fees.....				203 00
Total.....	\$3,207,255 58			\$3,207,255 58



Statement of the Registered Interest Checks Remaining Unpaid in the Hands of the City Chamberlain December 31, 1885.

DATE.	NO.	AMOUNT.	DATE.	NO.	AMOUNT.	DATE.	NO.	AMOUNT.	DATE.	NO.	AMOUNT.
February 1, 1877.....	60	\$6 25	May 1, 1885.....	501	\$35 00	November 1, 1885.....	327	\$135 00	November 1, 1885.....	197 A	\$350 00
May 1, 1877.....	312	6 25	" " " ".....	554	60 00	" " " ".....	343	332 50	" " " ".....	197 B	300 00
August 1, 1877.....	63	6 25	" " " ".....	555	15 00	" " " ".....	358	90 00	" " " ".....	4	175 00
November 1, 1877.....	300	6 25	" " " ".....	560	3,075 50	" " " ".....	374	1,358 50	" " " ".....	6	28 00
February 1, 1878.....	63	6 25	" " " ".....	600	7 50	" " " ".....	384	18 75	" " " ".....	12	140 00
May 1, 1878.....	306	6 25	" " " ".....	619	105 00	" " " ".....	393	235 00	" " " ".....	37	35 00
August 1, 1878.....	495	6 25	" " " ".....	623	60 00	" " " ".....	406	60 00	" " " ".....	38	105 00
November 1, 1878.....	311	6 25	" " " ".....	636	300 00	" " " ".....	416	35 00	" " " ".....	45	630 00
February 1, 1879.....	26	6 25	" " " ".....	642	172 50	" " " ".....	420	3 00	" " " ".....	46	345 00
May 1, 1879.....	286	6 25	" " " ".....	656	7 50	" " " ".....	428	7 50	" " " ".....	60	35 00
November 1, 1879.....	47	49 50	" " " ".....	719	52 50	" " " ".....	438	15 00	" " " ".....	69	17 50
" " " ".....	269	6 25	" " " ".....	748	62 50	" " " ".....	444	30 00	" " " ".....	79	70 00
" " " ".....	847	62 50	" " " ".....	760	328 50	" " " ".....	447	300 00	" " " ".....	82	157 50
February 1, 1883.....	18	49 50	" " " ".....	797	16 88	" " " ".....	448	3 50	" " " ".....	84	175 00
" " " ".....	71	6 25	" " " ".....	818	6 00	" " " ".....	458	28 50	" " " ".....	87	35 00
" " " ".....	209	62 50	" " " ".....	887	99 00	" " " ".....	484	152 50	" " " ".....	99	35 00
May 1, 1883.....	47	49 50	" " " ".....	1004	15 00	" " " ".....	486	350 00	" " " ".....	105	35 00
" " " ".....	54	6 25	" " " ".....	1021	35 00	" " " ".....	490	140 50	" " " ".....	114	175 00
" " " ".....	1522	168 00	" " " ".....	1036	300 00	" " " ".....	498	17 50	" " " ".....	124	455 00
August 1, 1883.....	18	49 50	" " " ".....	1062	175 00	" " " ".....	504	84 00	" " " ".....	126	175 00
" " " ".....	69	6 25	" " " ".....	1281	25 00	" " " ".....	509	7 50	" " " ".....	127	175 00
" " " ".....	209	62 50	" " " ".....	1366	60 00	" " " ".....	510	13 50	" " " ".....	131	350 00
" " " ".....	233	6 00	" " " ".....	1397	168 00	" " " ".....	580	70 00	" " " ".....	138	1,400 00
November 1, 1883.....	45	49 50	" " " ".....	1399	6 18	" " " ".....	594	35 00	" " " ".....	140	210 00
" " " ".....	206	70 00	" " " ".....	37	28 00	" " " ".....	579	60 00	" " " ".....	5	15 00
" " " ".....	246	6 25	" " " ".....	37	105 00	" " " ".....	580	15 00	" " " ".....	17	150 00
" " " ".....	324	50 00	" " " ".....	1054	35 00	" " " ".....	585	140 00	" " " ".....	23	750 00
" " " ".....	631	17 50	" " " ".....	21	150 00	" " " ".....	585	3,075 00	" " " ".....	23	345 00
" " " ".....	692	7 50	" " " ".....	27	750 00	" " " ".....	607	238 00	" " " ".....	27	300 00
" " " ".....	758	32 50	" " " ".....	49	1,350 00	" " " ".....	626	7 50	" " " ".....	28	60 00
" " " ".....	792	62 50	" " " ".....	46	105 00	" " " ".....	632	35 00	" " " ".....	29	15 00
" " " ".....	805	6 00	" " " ".....	85	600 00	" " " ".....	648	105 00	" " " ".....	35	180 00
" " " ".....	1374	35 00	" " " ".....	92	30 00	" " " ".....	652	60 00	" " " ".....	35	180 00
February 1, 1884.....	1487	108 00	" " " ".....	6	31 50	" " " ".....	655	6 00	" " " ".....	38	180 00
" " " ".....	17	49 50	" " " ".....	10	49 50	" " " ".....	665	300 00	" " " ".....	40	1,250 00
" " " ".....	168	7 50	" " " ".....	56	16 50	" " " ".....	671	172 50	" " " ".....	42	1,350 00
" " " ".....	197	62 50	" " " ".....	61	6 25	" " " ".....	675	30 00	" " " ".....	43	1,050 00
" " " ".....	221	6 00	" " " ".....	62	22 50	" " " ".....	683	12 00	" " " ".....	43	30 00
May 1, 1884.....	104	6 00	" " " ".....	63	6 00	" " " ".....	685	7 50	" " " ".....	51	150 00
" " " ".....	43	104 50	" " " ".....	62	18 75	" " " ".....	694	13 50	" " " ".....	55	165 00
" " " ".....	244	6 25	" " " ".....	104	30 00	" " " ".....	716	608 50	" " " ".....	55	750 00
" " " ".....	537	70 00	" " " ".....	113	30 00	" " " ".....	720	87 50	" " " ".....	63	2,010 00
" " " ".....	597	17 50	" " " ".....	140	15 00	" " " ".....	727	306 25	" " " ".....	72	60 00
" " " ".....	655	17 50	" " " ".....	157	6 00	" " " ".....	729	4 50	" " " ".....	73	165 00
" " " ".....	692	300 00	" " " ".....	150	127 50	" " " ".....	739	150 00	" " " ".....	75	840 00
" " " ".....	712	7 50	" " " ".....	163B	157 50	" " " ".....	741	4 50	" " " ".....	82	60 00
" " " ".....	763	150 00	" " " ".....	163D	150 00	" " " ".....	751	52 50	" " " ".....	88	30 00
" " " ".....	775	50 00	" " " ".....	163F	240 00	" " " ".....	753	9 50	" " " ".....	89	15 00
" " " ".....	806	62 50	" " " ".....	163H	240 00	" " " ".....	753	35 00	" " " ".....	90	150 00
" " " ".....	883	6 00	" " " ".....	163I	40 50	" " " ".....	766	60 00	" " " ".....	90	150 00
" " " ".....	1126	500 00	" " " ".....	163J	27 00	" " " ".....	767	22 50	" " " ".....	1	32,500 00
" " " ".....	1505	168 00	" " " ".....	163M	38 50	" " " ".....	783	62 50	" " " ".....	2	1,830 00
" " " ".....	157	35 00	" " " ".....	163Q	150 00	" " " ".....	795	329 50	" " " ".....	3	450 00
August 1, 1884.....	17	49 50	" " " ".....	163S	31 25	" " " ".....	809	30 00	" " " ".....	4	600 00
" " " ".....	53	10 50	" " " ".....	163U	106 25	" " " ".....	811	35 00	" " " ".....	7	1,050 00
" " " ".....	59	6 25	" " " ".....	163V	660 00	" " " ".....	847	15 00	" " " ".....	7	1,095 00
" " " ".....	98	82 50	" " " ".....	166	7 50	" " " ".....	854	30 00	" " " ".....	8	300 00
" " " ".....	171	7 50	" " " ".....	170	13 50	" " " ".....	857	157 50	" " " ".....	9	90 00
" " " ".....	198	62 50	" " " ".....	181	133 50	" " " ".....	859	6 00	" " " ".....	10	30,000 00
" " " ".....	225	6 00	" " " ".....	200	62 50	" " " ".....	864	6 00	" " " ".....	11	30 00
" " " ".....	1025	6 110 50	" " " ".....	203	75 00	" " " ".....	868	105 00	" " " ".....	12	7,605 00
November 1, 1884.....	6	101 50	" " " ".....	208	110 00	" " " ".....	876	175 00	" " " ".....	13	10,125 00
" " " ".....	20	24 50	" " " ".....	232	15 00	" " " ".....	880	600 00	" " " ".....	14	4,230 00
" " " ".....	35	49 50	" " " ".....	236	6 00	" " " ".....	881	15 00	" " " ".....	15	150 00
" " " ".....	102	31 50	" " " ".....	237	6 00	" " " ".....	941	21 00	" " " ".....	16	5,910 00
" " " ".....	184	16 50	" " " ".....	251	9 00	" " " ".....	942	21 00	" " " ".....	18	4,950 00
" " " ".....	205	66 50	" " " ".....	257	37 50	" " " ".....	943	57 00	" " " ".....	19	510 00
" " " ".....	224	6 25	" " " ".....	277	15 00	" " " ".....	945	945 00	" " " ".....	20	30 00
" " " ".....	378	52 50	" " " ".....	280	13 50	" " " ".....	950	7 50	" " " ".....	21	30 00
" " " ".....	390	35 00	" " " ".....	294	22 50	" " " ".....	982	22 50	" " " ".....	22	11,250 00
" " " ".....	391	329 50	" " " ".....	309	150 00	" " " ".....	1022	350 00	" " " ".....	24	15,945 00
" " " ".....	401	70 00	" " " ".....	319	60 00	" " " ".....	1026	900 00	" " " ".....	25	150 00
" " " ".....	406	35 00	" " " ".....	320	45 00	" " " ".....	1033	36 00	" " " ".....	30	20,700 00
" " " ".....	430	50 00	" " " ".....	321	45 00	" " " ".....	1068	15 00	" " " ".....	31	60 00
" " " ".....	534	300 00	" " " ".....	338	12 00	" " " ".....	1068	15 00	" " " ".....	32	30 00
" " " ".....	657	7 50	" " " ".....	344	24 00	" " " ".....	1071	13 50	" " " ".....	33	333 00
" " " ".....	678	120 00	" " " ".....	353	43 75	" " " ".....	1075	605 00	" " " ".....	34	2,700 00
" " " ".....	718	50 50	" " " ".....	371	8 50	" " " ".....	1084	35 00	" " " ".....	35	120 00
" " " ".....	746	62 50	" " " ".....	371	1 50	" " " ".....	1091	12 50	" " " ".....	39	1,935 00
" " " ".....	750	17 50	" " " ".....	371	1 50	" " " ".....	1097	500 00	" " " ".....	41	1,395 00
" " " ".....	815	210 00	" " " ".....	371	1 50	" " " ".....	1105	22 50	" " " ".....	45	105 00
" " " ".....	818	6 00	" " " ".....	371	1 50	" " " ".....	1107	36 00	" " " ".....	47	1,800 00
" " " ".....	929	7 50	" " " ".....	371	1 50	" " " ".....	1112	65 00	" " " ".....	47	30 00
" " " ".....	1047	500 00	" " " ".....	371	1 50	" " " ".....	1143	7 50	" " " ".....	48	105 00
" " " ".....	1087	120 00	" " " ".....	371	1 50	" " " ".....	1153	210 00	" " " ".....	49	120 00
" " " ".....	1404	168 00	" " " ".....	371	1 50	" " " ".....	1154	30 00	" " " ".....	50	180 00
December 1, 1884.....	119	175 00	" " " ".....	371	1 50	" " " ".....	1155	175 00	" " " ".....	52	15 00
" " " ".....	17	150 00	" " " ".....	371	1 50	" " " ".....	1183	1,000 00	" " " ".....	53	15 00
" " " ".....	38	1,350 00	" " " ".....	371	1 50	" " " ".....	1184	42 00	" " " ".....	54	450 00
February 1, 1885.....	67	139 00	" " " ".....	371	1 50	" " " ".....	1222	175 00	" " " ".....	59	15 00
" " " ".....	17	49 50	" " " ".....	371	1 50	" " " ".....	1226	122 50	" " " ".....	57	600 00
" " " ".....	59	6 25	" " " ".....	371	1 50	" " " ".....	1228	75 00	" " " ".....	59	300 00
" " " ".....	148	7 50	" " " ".....	371	1 50	" " " ".....	1240	105 00	" " " ".....	60	825 00
" " " ".....	157	127 50	" " " ".....	371	1 50	" " " ".....	1241	140 00	" " " ".....	61	15 00
" " " ".....	163	7 50	" " " ".....	371	1 50	" " " ".....	1257	60 00	" " " ".....	62	600 00
" " " ".....	190	62 50	" " " ".....	371	1 50	" " " ".....	1258	45 00	" " " ".....	64	180 00
" " " ".....	198	110 50	" " " ".....	371	1 50	" " " ".....	1259	45 00	" " " ".....	65	450 00
" " " ".....	214	6 00	" " " ".....	371	1 50	" " " ".....	1273	53 50	" " " ".....	66	267 00
" " " ".....	227	9 00	" " " ".....	371	1 50	" " " ".....	1310	175 00	" " " ".....	67	24,840 00
" " " ".....	253	15 00	" " " ".....	371	1 50	" " " ".....	1346	35 00	" " " ".....	68	675 00
May 1, 1885.....	317	7 50	" " " ".....	371	1 50	" " " ".....	1347	117 00	" " " ".....	68	2,145 00
" " " ".....	19	24 50	" " " ".....	371	1 50	" " " ".....	1349	36 00	" " " ".....	70	150 00
" " " ".....	33	40 50	" " " ".....	371	1 50	" " " ".....	1358	35 00	" " " ".....	71	750 00
" " " ".....	93	35 00	" " " ".....	371	1 50	" " " ".....	1361	50 25	" " " ".....	74	600 00
" " " ".....	104	31									

*Statement Showing the Amount of Money in the Various Depositories to the Credit of the City Treasury, Sinking Fund and Miscellaneous Accounts, December 31, 1885.*

DEPOSITORIES.	CITY TREASURY.	SINKING FUND.		MISCELLANEOUS ACCOUNTS.				TOTAL.
		Redemption.	Interest.	Registered Interest.	Unclaimed Interest.	Witness Fees.	Jury Fees.	
American Loan and Trust Company.....	\$15,000 00	.....	.....	.....	.....	.....	.....	\$15,000 00
Bank of North America.....	.....	\$200,000 00	\$100,000 00	.....	.....	.....	.....	300,000 00
Bank of New York.....	275,000 00	.....	200,000 00	.....	.....	.....	.....	475,000 00
Bowers National Bank.....	125,000 00	.....	.....	.....	.....	.....	.....	125,000 00
Central Trust Company.....	204,000 00	.....	.....	.....	.....	.....	.....	204,000 00
Central National Bank.....	85,000 00	.....	.....	.....	.....	.....	.....	85,000 00
Commercial National Bank.....	.....	.....	100,000 00	.....	.....	.....	.....	100,000 00
Continental National Bank.....	75,000 00	6,500 00	50,000 00	.....	.....	.....	.....	131,500 00
Chatham National Bank.....	100,000 00	.....	.....	.....	.....	.....	.....	100,000 00
Columbia Bank.....	15,000 00	.....	.....	.....	.....	.....	.....	15,000 00
Corn Exchange National Bank.....	200,000 00	.....	.....	.....	.....	.....	.....	200,000 00
Eleventh Ward Bank.....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Fourth National Bank.....	513,944 09	.....	214,453 91	100,000 00	.....	.....	.....	828,398 00
First National Bank.....	100,000 00	250,000 00	.....	.....	.....	.....	.....	350,000 00
Garfield National Bank.....	25,000 00	.....	25,000 00	.....	.....	.....	.....	50,000 00
Hamover National Bank.....	126,068 86	1,200 00	.....	.....	.....	.....	.....	127,268 86
Home Bank.....	20,000 00	.....	.....	.....	.....	.....	.....	20,000 00
Importers and Traders' National Bank.....	1,340,526 99	.....	97,310 17	\$291,593 56	\$6,152 88	\$195 86	\$6,701 00	1,821,061 01
Knickbocker Trust Company.....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Manhattan Company.....	362,310 50	69,000 00	.....	.....	.....	.....	.....	431,310 50
Mercantile Trust Company.....	208,000 00	.....	.....	.....	.....	.....	.....	208,000 00
Metropolitan Trust Company.....	120,000 00	.....	.....	.....	.....	.....	.....	120,000 00
Mechanics and Traders' Bank.....	.....	.....	10,000 00	.....	.....	.....	.....	10,000 00
Mercantile National Bank.....	250,000 00	.....	.....	.....	.....	.....	.....	250,000 00
Merchants' Exchange National Bank.....	250,000 00	.....	.....	.....	.....	.....	.....	250,000 00
Mt. Morris National Bank.....	25,000 00	.....	.....	.....	.....	.....	.....	25,000 00
National Bank of the Republic.....	100,000 00	.....	.....	.....	.....	.....	.....	100,000 00
New York Produce Exchange Bank.....	157,000 00	.....	.....	.....	.....	.....	.....	157,000 00
National Shoe and Leather Bank.....	102,000 00	.....	.....	.....	.....	.....	.....	102,000 00
Ninth National Bank.....	134,000 50	.....	.....	.....	.....	.....	.....	134,000 50
Oriental Bank.....	75,000 00	.....	.....	.....	.....	.....	.....	75,000 00
Phoenix National Bank.....	125,000 00	.....	.....	.....	.....	.....	.....	125,000 00
St. Nicholas National Bank.....	75,000 00	.....	.....	.....	.....	.....	.....	75,000 00
Seaboard National Bank.....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Third National Bank.....	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00
Union Trust Company.....	153,860 73	52,539 27	80,000 00	.....	.....	.....	.....	286,400 00
Totals.....	\$5,567,011 17	\$21,673 73	\$76,310 17	\$291,593 56	\$8,152 88	\$195 86	\$6,701 00	\$7,597,638 37

*Abstract of Stocks and Bonds Issued and Stocks and Bonds Canceled during the Quarter ending December 31, 1885.*

TITLES OF STOCKS AND BONDS.	AUTHORITY FOR ISSUE, LAWS OF THE STATE OF NEW YORK.			ISSUED.	CANCELLED.	TITLES OF STOCKS AND BONDS.		RATE OF INTEREST.	Date of Maturity.	COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	OUTSTANDING.
	Section.	Chapter.	Year.									
Additional Croton Water Stock of 1904.....	141	1884	\$150,000 00			Bonds for Construction of Bridge over Harlem River.....	4 per cent.	1891	\$204,500 00			\$204,500 00
Additional Water Stock of 1904.....	490	1883	2,000,000 00			Bonds for Construction of Bridge over Harlem River.....	3	1891	240,000 00			240,000 00
Assessment Bonds, Street Improvement, 1884.....						City Improvement Stock.....	5	1892	190,018 53			190,018 53
Assessment Bonds above Fifty-ninth Street, 1884.....						City Park Improvement Fund Stock.....	5	1904	11,000 00			11,000 00
Assessment Bonds.....	550	1880	\$2,000 00			Consolidated Stock (City Improvement).....	5	1900	13,616 52			13,616 52
Assessment Bonds, Harlem River Improvement, 1885.....			300 00			" K.....	5	1889	3,500 00			3,500 00
Assessment Bonds, closing Bloomingdale Road, 1885.....			73,031 14			" K.....	4	1889	47,250 00			47,250 00
Assessment Bonds, Drains, Twenty-third and Twenty-fourth Wards, 1885.....			24,560 00			" L.....	5	1889	1,150 00			1,150 00
Bonds for State Sinking Fund Deficiency.....			9,950 00			" M.....	5	1899	28,173 19			28,173 19
City Accumulated Debt Bonds.....			2,450,000 00			" N. Y. Bridge Bonds.....	4	1899	12,235 17			12,235 17
County Accumulated Debt Bonds.....			1,195,000 00			" N. Y. Bridge Bonds.....	5	1899	649,347 59			649,347 59
New York County Court-house Stock.....			218,000 00			" N. Y. Bridge Bonds.....	5	1900	4,800,000 00			9,911,000 00
New York County Repairs to Building Stock.....			20,000 00			" N. Y. Bridge Bonds.....	5	1902	300,000 00			300,000 00
Revenue Bonds, Special, 1885.....	518	1884	13,534 21			" N. Y. Bridge Bonds.....	4	1902	866,666 66			866,666 66
Revenue Bonds.....	516	1884	9,425 00			" N. Y. Bridge Bonds.....	4	1904	180,000 00			180,000 00
Revenue Bonds.....	161, 352	410	5,000 00			" N. Y. Bridge Bonds.....	3	1905	25,000 00			25,000 00
Revenue Bonds.....	239	1882	4,041 77			Consolidated Stock—Metropolitan Museum of Art.....	3	1905	25,000 00			25,000 00
Sewers Repairs Stock.....			78,000 00			Croton Water Stock—Additional.....	5	1891	490,000 00			490,000 00
Soldiers' Bounty Fund Bonds.....			489,500 00			" ".....	4	1891	165,000 00			165,000 00
Town of Morrisania Bonds.....			2,000 00			" ".....	3	1899	2,230,000 00			2,230,000 00
						" ".....	3 1/2	1895	259,000 00			259,000 00
						" Main Stock.....	5	1905	240,000 00			240,000 00
						" ".....	5	1900	110,000 00			110,000 00
						" ".....	5	1906	585,000 00			585,000 00
						" ".....	3	1908	15,000 00			15,000 00
						" ".....	5	1906	225,000 00			225,000 00
						" ".....	5	1909	300,000 00			300,000 00
						" ".....	5	1910	520,000 00			520,000 00
						" ".....	5	1911	191,000 00			191,000 00
						" ".....	4	1911	672,000 00			672,000 00
						" ".....	4	1912	1,060,000 00			1,060,000 00
						" ".....	4	1913	820,000 00			820,000 00
						" ".....	4	1914	175,000 00			175,000 00
						" ".....	3	1914	270,000 00			270,000 00
						" ".....	3 1/2	1915	1,150,000 00			1,150,000 00
						" ".....	4	1903	31,000 00			31,000 00
						" ".....	4	1903	2,000 00			2,000 00
						" ".....	4	1903	124,000 00			124,000 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00
						" ".....	4	1898	9,500 00			9,500 00

Revenue Bonds issued under authority of chapter 410, Laws of 1882.

*City Debt, represented by Stocks and Bonds Outstanding December 31, 1885*

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	Date of Maturity.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	OUTSTANDING.
<b>FUNDED DEBT.</b>					
<i>Secured by the Sinking Fund—Preferred.</i>					
Additional New Croton Aqueduct Stock....	6 per cent.	1900 .....	\$269,500 00	\$269,800 00	
" " "	7 "	1900 .....	1,004,500 00	1,004,500 00	
" " "	5 "	1900 .....	57,000 00	57,000 00	
Central Park Fund Stock.....	5 "	1887 .....	\$38,971 00	3,067,100 00	3,066,071 00
" " "	6 "	1898 .....	2,000 00	273,000 00	275,000 00
" " "	5 "	1893 .....	39,500 00	359,800 00	399,300 00
Central Park Improvement Fund Stock.....	6 "	1887 .....	69,500 00	2,013,700 00	2,083,200 00
" " "	6 "	1893 .....	931,300 00	315,300 00	1,706,600 00
Croton Reservoir Bonds.....	6 "	1907 .....		20,000 00	20,000 00
Croton Water Stock.....	6 "	1890 .....		75,600 00	75,600 00
" " "	5 "	1890 .....		245,800 00	245,800 00
Water Stock.....	6 "	1902 .....		63,000 00	63,000 00
" " "	7 "	1902 .....		412,000 00	412,000 00
Total.....			\$1,101,271 00	\$8,636,500 00	\$9,737,771 00
<i>Secured by Sinking Fund—Second Lien. Act of June 3, 1878.</i>					
Consolidated Stock—Gold.....	5 per cent.	1928 .....	\$6,900,000 00	\$6,900,000 00	
" " "	4 "	1910 .....	2,800,000 00	2,800,000 00	
Total.....				\$9,700,000 00	\$9,700,000 00
<i>Secured by Special Sinking Fund derived from Annual Taxation. Act of June 3, 1878.</i>					
Additional Water Stock.....	3 per cent.	1933 .....	\$45,000 00	\$108,000 00	\$145,000 00
" " "	3½ "	1933 .....		300,000 00	300,000 00
Armory Bonds.....	3 "	1894 .....		302,000 00	312,000 00
" " "	3 "	1895 .....		270,000 00	270,000 00
" " "	3 "	1904 .....		200,000 00	200,000 00
Assessment Fund Stock.....	5 "	1903 .....	500 00		500 00
Bonds for Construction of Bridge over Harlem River.....	5 "	1891 .....	55,000 00		55,000 00
<i>Secured by Special Sinking Fund, derived from Annual Taxation, under the provisions of the Constitutional Amendment, adopted November 4, 1884.</i>					
Additional Croton Water Stock.....	3 per cent.	1904 .....		\$450,000 00	\$450,000 00
" " Water Stock.....	3½ "	1904 .....		\$1,500,000 00	1,500,000 00
" " "	3½ "	1904 .....		3,000,000 00	3,000,000 00
Total.....				\$4,500,000 00	\$4,950,000 00
<i>Payable from Taxation at their respective Maturities, or from the Sinking Fund, if the Commissioners thereof approve, provided such payments shall not in any way impair the preferred claims thereon (see sec. 6, chap. 383, Laws of 1878).</i>					
Assessment Bonds (1850-1880).....					
Assessment Fund Stock.....	6 per cent.	1887 .....		\$813,400 00	\$905,300 00
" " "	7 "	1887 .....			600,700 00
" " "	7 "	1903 .....			336,600 00
" " "	6 "	1903 .....		156,100 00	156,100 00
" " "	6 "	1910 .....		364,850 00	535,600 00
Bonds for the State Sinking Fund Deficiency.....					
City Accumulated Debt Bonds.....	7 per cent.	1886 .....		449 54	389,949 54
" " "	7 "	1885 .....			9,700 00
" " "	7 "	1880 .....			1,300,000 00
" " "	7 "	1887 .....			1,300,000 00
" " "	7 "	1888 .....			1,300,000 00
City Cemetery Stock.....	7 "	1888 .....			75,000 00
City Improvement Stock.....	6 "	1889 .....		451,200 00	451,200 00
" " "	7 "	1889 .....			3,340,000 00
" " "	7 "	1892 .....			3,929,400 00
" " "	6 "	1892 .....		66,896 30	3,929,400 00
" " Consolidated—Gold.....	6 "	1896 .....			820,000 00
" " "	6 "	1926 .....		445,000 00	445,000 00
" " "	5 "	1926 .....		4,802 71	44,802 71
City Lunatic Asylum Stock.....	6 "	1889 .....		400,000 00	400,000 00
" " "	5 "	1889 .....			300,000 00
City Parks Improvement Fund Stock.....	7 "	1901 .....			200,000 00
" " "	6 "	1901 .....		1,371,500 00	266,500 00
" " "	6 "	1902 .....		235,000 00	1,638,000 00
City Parks Improvement Fund Stock Con- solidated—Gold.....	6 "	1902 .....			635,000 00
City Parks Improvement Fund Stock Con- solidated—Gold.....	6 "	1902 .....		862,000 00	862,000 00
City Parks Improvement Fund Stock Con- solidated—Gold.....	6 "	1902 .....		450,000 00	450,000 00



TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	DATE OF MATURITY.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	OUTSTANDING.
City Parks Improvement Fund Stock	7 per cent.	1902	.....	\$65,000 00	\$65,000 00
"	"	1903	.....	100,000 00	804,000 00
"	"	1904	.....	446,000 00	446,000 00
"	"	1904	.....	125,000 00	100,000 00
"	"	1904	.....	325,000 00	325,000 00
Consolidated Stock—City	"	1894	.....	500,000 00	500,000 00
"	"	1894	.....	1,955,000 00	1,955,000 00
"	"	1896	.....	6,324,700 00	6,324,700 00
"	"	1897	.....	31,000 00	200,000 00
"	"	1901	.....	4,252,500 00	4,252,500 00
"	"	1901	.....	1,594,000 00	1,594,000 00
"	"	1916	.....	300,000 00	300,000 00
"	"	1916	.....	1,436,000 00	1,436,000 00
"	"	1926	.....	5,000 00	5,000 00
Accumulated Debt Bonds—County	7	1885	.....	1,200,000 00	1,200,000 00
"	"	1887	.....	1,200,000 00	1,200,000 00
"	"	1888	.....	1,200,000 00	1,200,000 00
"	"	1896	.....	1,680,200 00	1,680,200 00
"	"	1901	.....	8,885,500 00	8,885,500 00
Croton Water—main Stock	"	1900	.....	2,184,000 00	2,184,000 00
"	"	1900	.....	284,000 00	1,256,000 00
"	"	1900	.....	138,000 00	138,000 00
"	"	1906	.....	691,000 00	173,000 00
Croton Water Stock—Additional	"	1891	.....	273,000 00	100,000 00
"	"	1891	.....	455,000 00	60,000 00
"	"	1901	.....	1,000,000 00	1,000,000 00
"	"	1902	.....	500,000 00	500,000 00
"	"	1902	.....	750,000 00	750,000 00
"	"	1902	.....	250,000 00	250,000 00
"	"	1904	.....	50,000 00	50,000 00
"	"	1904	.....	348,800 00	348,800 00
"	"	1904	.....	348,800 00	348,800 00
"	"	1905	.....	321,200 00	744,000 00
"	"	1906	.....	150,000 00	150,000 00
"	"	1906	.....	278,000 00	278,000 00
"	"	1907	.....	480,800 00	181,000 00
"	"	1908	.....	147,000 00	169,200 00
"	"	1899	.....	521,952 87	521,952 87
"	"	1894	.....	75,000 00	75,000 00
"	"	1897	.....	40,000 00	40,000 00
"	"	1897	.....	181,000 00	181,000 00
"	"	1903	.....	665,000 00	665,000 00
"	"	1903	.....	260,000 00	260,000 00
New York Bridge Bonds—Consolidated	"	1905	.....	248,000 00	1,500,000 00
New York Bridge Bonds—Consolidated	"	1926	.....	500,000 00	500,000 00
New York Bridge Bonds—Consolidated	"	1926	.....	1,000,000 00	1,000,000 00
New York County Court-house Stock—No. 1	"	1885	.....	2,000 00	2,000 00
"	"	1886	.....	48,000 00	52,000 00
"	"	1887	.....	49,000 00	51,000 00
"	"	1888	.....	37,500 00	62,500 00
"	"	1889	.....	5,000 00	95,000 00
"	"	1890	.....	59,700 00	40,300 00
"	"	1891	.....	100,000 00	100,000 00
"	"	1892	.....	95,300 00	4,700 00
"	"	No. 3	.....	120,000 00	120,000 00
"	"	1886	.....	120,000 00	120,000 00
"	"	1887	.....	120,000 00	120,000 00
"	"	1888	.....	120,000 00	120,000 00
"	"	1894	.....	108,000 00	100,000 00
"	"	1896	.....	123,801 07	40,200 00
"	"	1896	.....	105,000 00	105,000 00
"	"	1898	.....	110,500 00	260,500 00
"	"	1885	.....	20,000 00	20,000 00
"	"	1887	.....	20,000 00	20,000 00
"	"	1888	.....	20,000 00	20,000 00
New York County Repairs to Buildings Stock	"	1891	.....	30,000 00	30,000 00
"	"	1891	.....	190,000 00	10,000 00
"	"	1886	.....	25,000 00	200,000 00
"	"	1885	.....	10,400 00	10,400 00
"	"	1886	.....	254,000 00	500,000 00
"	"	1887	.....	177,000 00	413,000 00
"	"	1888	.....	118,800 00	500,000 00
"	"	1889	.....	46,800 00	453,200 00
"	"	1890	.....	265,700 00	234,300 00
"	"	No. 3	.....	151,000 00	151,000 00
"	"	1895	.....	301,600 00	401,600 00
"	"	1896	.....	193,200 00	193,200 00
"	"	1897	.....	376,600 00	376,600 00
"	"	1888	.....	606,939 14	606,939 14
"	"	1890	.....	188,000 00	2,099,000 00
"	"	1890	.....	210,000 00	210,000 00
"	"	1890	.....	300,000 00	300,000 00
"	"	1891	.....	530,400 00	636,000 00
Total			\$17,623,031 03	\$63,254,000 00	\$80,877,031 03
<b>Bonded Debt incurred for Local Improvement, payable from Assessments and the City Treasury, or from the Sinking Fund, if the Commissioners thereof approve, provided such payments shall not in any way impair the preferred claims thereon (see sec. 6, chap. 383, Laws 1878).</b>					
Assessment Bonds	4 per cent.	1887	.....	\$1,025,000 00	\$1,025,000 00
"	"	1887	.....	75,000 00	75,000 00
"	"	1889	.....	318,000 00	518,000 00
"	"	1889	.....	300,000 00	300,000 00
"	"	1890	.....	950,000 00	950,000 00
Assessment Bonds, Harlem River Improvement	"	.....	.....	.....	.....
Assessment Bonds, closing Bloomingdale road	"	.....	.....	.....	.....
Assessment Fund Bonds	4 per cent.	1887	.....	164,000 00	164,000 00
Total			\$1,264,000 00	\$1,768,000 00	\$3,032,000 00
<b>Bonded Debt of the Annexed Territory, for which the City is liable.</b>					
TOWN OF WEST FARMS—					
Central Avenue Construction Bonds	7 per cent.	.....	.....	\$260,000 00	\$260,000 00
Locust Avenue Improvement Bonds	"	.....	.....	2,000 00	2,000 00
Southern Boulevard Construction Bonds	"	.....	.....	238,500 00	238,500 00
Southern Boulevard Macadamizing Bonds	"	.....	.....	14,000 00	14,000 00
Madison Avenue Improvement Bonds	"	.....	.....	19,500 00	20,000 00
Franklin Avenue	"	.....	.....	12,000 00	12,000 00
MORRISANIA—					
Central Avenue Construction Bonds	7	.....	.....	94,500 00	94,500 00
Southern Boulevard	"	.....	.....	67,000 00	67,000 00
Town Hall Building Bonds	"	.....	.....	8,000 00	8,000 00
St. Ann's Avenue Construction Bonds	"	.....	.....	25,000 00	25,000 00
Survey and Maps of Town Bonds	"	.....	.....	5,000 00	5,000 00
North Brother Island Purchase Bonds	"	.....	.....	15,000 00	15,000 00
Total			\$500 00	\$760,500 00	\$761,000 00
<b>FLOATING DEBT OBLIGATIONS.</b>					
Revenue Bonds of 1885	1 1/2 pr cent.	.....	.....	\$750,000 00	\$750,000 00
"	"	.....	.....	1,500,000 00	\$15,525 00
"	"	.....	.....	1,000,000 00	405,000 00
Totals			\$3,250,000 00	\$420,525 00	\$3,670,525 00

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	DATE OF MATURITY.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	OUTSTANDING.
RECAPITULATION.					
Amount of Preferred Sinking Fund Stocks and Bonds	.....	.....	\$1,101,271 00	\$8,636,600 00	\$9,737,871 00
Amount of Second Lien Sinking Fund Stocks and Bonds	.....	.....	.....	9,700,000 00	9,700,000 00
Amount of Special Sinking Fund Stocks and Bonds, June 3, 1878	.....	.....	11,388,337 96	5,029,000 00	16,417,337 96
Amount of Special Sinking Fund Stocks and Bonds, under provisions Constitutional Amendment	.....	.....	450,000 00	4,500,000 00	4,950,000 00
Amount of Stocks and Bonds Payable from Taxation	.....	.....	17,623,031 03	63,254,000 00	80,877,031 03
Amount of Bonds Issued for Local Improvements	.....	.....	1,264,000 00	1,768,000 00	3,032,000 00
Amount of Bonded Debt—Annexed Territory	.....	.....	500 00	760,500 00	761,000 00
Total Funded Debt	.....	.....	\$31,827,139 99	\$93,648,100 00	\$125,475,239 99
Revenue Bonds	.....	.....	3,250,000 00	420,525 00	3,670,525 00
Total	.....	.....	\$35,077,139 99	\$94,068,625 00	\$129,145,764 99

## ASSESSMENT COMMISSION.

No. 27 CHAMBERS STREET,  
WEDNESDAY, March 24, 1886—2 o'clock P. M. }

The Commission created by chapter 550 of the Laws of 1880, to revise, vacate, or modify assessments for local improvements in the City of New York, met pursuant to adjournment. Present—Commissioners Daniel Lord, Jr. (Chairman), Allan Campbell, Joseph Garry, and John W. Marshall.

The Clerk presented copies of the CITY RECORD and "Daily Register" of March 23 and 24, 1886, showing the publication of notices of the meeting.

The minutes of the meeting held on March 19, 1886, were read and approved.

## Calendar.

No. 1319. Matter of Mary G. Pinkney—Assessment for Manhattan street regulating, grading, etc., from Twelfth avenue to St. Nicholas avenue; confirmed May 17, 1876.

All the evidence in this case having been presented, the Commissioners heard the argument of James A. Deering, Esq., of counsel for the petitioner, and of John A. Beall, Esq., the Counsel representing the City, after which the case was closed, and decision reserved.

No. 5428. Matter of Joseph H. Mahon—Assessment for underground drains between Fordham and Pelham avenues and the Kingsbridge road, in Twenty-fourth Ward; confirmed May 19, 1885.

No. 5451. Matter of John D. McMaster—Same assessment.

No. 5469. Matter of Patrick Dolan—Same assessment.

No. 5470. Matter of Patrick Byrne—Same assessment.

No. 5479. Matter of Mary E. Douglas—Same assessment.

On motion of Thomas B. Smith, Esq., attorney, the Counsel representing the City, consenting, the decision made by the Commissioners on March 9, 1886, vacating this assessment, was made applicable to their cases.

## Decisions.

Commissioner Garry presented the following resolution, viz.:

Resolved, That the decision made by the Commissioners, on March 9, 1886, vacating the assessments for underground drains between Fordham and Pelham avenues and the Kingsbridge road, in Twenty-fourth Ward, confirmed May 19, 1885, be made the decision of the Commissioners in the following similar cases, proof of title having been furnished, viz.:

No. 5405. Adam W. Spies, assessment amounting to \$405, vacated.

No. 5429. Ann E. Dyer, administratrix, etc., assessment amounting to \$18, vacated.

No. 5430. Charles H. Reinisch, assessment amounting to \$36, vacated.

No. 5435. William H. Wells, assessment amounting to \$117.54, vacated.

No. 5437. Siegel Bernhard, assessment amounting to \$23.76, vacated.

No. 5443. Thomas Dunne, assessment amounting to \$55.44, vacated.

No. 5460. Jacob B. Tallman, assessment amounting to \$106.20, vacated.

No. 5462. John Von Glahn, assessment amounting to \$36, vacated.

No. 5477. Thomas Coughlan, assessment amounting to \$11.16, vacated.

No. 5484. Hugh Donnelly, assessment amounting to \$79.20, vacated.

No. 5486. Sarah E. Willett, assessment amounting to \$144, vacated.

Which was adopted by the following vote, viz.:

Affirmative—Commissioners Lord, Campbell, Garry and Marshall—4.

## Motions.

On motion of Commissioner Lord, the seventh rule, relating to meetings of the Commission, was suspended, and, on his motion, it was

Resolved, That when the Commission adjourns, it do so to meet on Friday, March 26, 1886, at two o'clock P. M.

On motion of Commissioner Marshall, the Commission adjourned.

JAMES J. MARTIN, Clerk.

No. 27 CHAMBERS STREET,  
FRIDAY, March 26, 1886—2 o'clock P. M. }

The Commission created by chapter 550 of the Laws of 1880, to revise, vacate, or modify assessments for local improvements in the City of New York, met pursuant to adjournment.

Present—Commissioners Daniel Lord, Jr. (Chairman), Allan Campbell, Joseph Garry and John W. Marshall.

The Clerk presented copies of the CITY RECORD and "Daily Register" of March 25 and 26, 1886, showing the publication of notices of the meeting.

On motion of Commissioner Marshall, the reading of the minutes of the meeting held on March 24, 1886, was dispensed with.

The Clerk reported that he had filed in the Finance Department, on March 25, 1886, certificates reducing assessments in cases specified in resolutions adopted on March 16, 19, and 24, 1886.

## Calendar.

No. 5435. Matter of William H. Wells—Assessment for underground drains between Fordham and Pelham avenues and the Kingsbridge road, in Twenty-fourth Ward; confirmed May 19, 1885.

Thomas B. Smith, Esq., attorney for the petitioner, moved to amend the petition in this case, by striking out lots known as No. 433 and No. 434, and inserting in lieu thereof lots known as No. 319, No. 435 and No. 436.

After hearing John A. Beall, Esq., the Counsel representing the City, in opposition, the motion was laid over.

No. 5434. Matter of Charles Welde—Assessment for underground drains between Fordham and Pelham avenues and the Kingsbridge road, in Twenty-fourth Ward; confirmed May 19, 1885.

No. 5439. Matter of Amanda Bussing—Same assessment.

No. 5441. Matter of E. M. Parsells—Same assessment.

No. 5478. Matter of Robert W. Bowyer—Same assessment.

No. 5485. Matter of Hugh Doon—Same assessment.

No. 5487. Matter of Coralyn Waterbury—Same assessment.

No. 5488. Matter of Mary T. Bowyer—Same assessment.

On motion of Thomas B. Smith, Esq., attorney for the petitioners, the Counsel representing the City consenting, the decision made by the Commissioners on March 9, 1886, vacating this assessment, was made applicable to these cases.

No. 1274. Matter of Abraham B. Van Dusen—Assessment for New avenue (east and west) regulating, grading, etc., from One Hundred and Twentieth to One Hundred and Twenty-fourth street; confirmed February 3, 1876.

The Chairman presented a communication from the Comptroller, dated March 19, 1886, returning for correction the certificate reducing the assessment in this case, filed in the Finance Department on January 18, 1886.

After hearing John C. Shaw, Esq., attorney for the petitioner, and John A. Beall, Esq., the Counsel representing the City, the matter was laid over.

Decision.

Commissioner Garry presented the following resolution, viz.:

Resolved, That the decision made by the Commissioners on March 9, 1886, vacating the premises for underground drains between Fordham and Pelham avenues and the Kingsbridge road, in Twenty-fourth Ward, confirmed May 19, 1885, be made the decision of the Commissioners in the following similar cases, proof of title having been furnished, viz.:

- No. 5428. Joseph H. Mahon, assessment amounting to \$43.56, vacated.
  - No. 5451. John D. McMaster, assessment amounting to \$18, vacated.
  - No. 5469. Patrick Dolan, assessment amounting to \$18, vacated.
  - No. 5470. Patrick Byrne, assessment amounting to \$18, vacated.
  - No. 5479. Mary E. Douglas, assessment amounting to \$36, vacated.
- Which was adopted by the following vote, viz.:
- Affirmative—Commissioners Lord, Campbell, Garry and Marshall—4.

Motions.

On motion of Commissioner Marshall, it was

Resolved, That when the Commission adjourns, it do so to meet at No. 280 Broadway (Room No. 57), on Tuesday, March 30, 1886, at two o'clock P. M.

On motion of Commissioner Campbell, the Commission adjourned.

JAMES J. MARTIN, Clerk.

APPROVED PAPERS.

Ordinances and Resolutions passed by the Common Council during the week ending Mar. 24, 1886.

Resolved, That permission be and the same is hereby given to Eiseman & Lehman to lay a three-inch iron pipe in East Sixty-first street, for the purpose of conveying salt water from the East river to the building on the north side of Sixty-first street, seventy feet west of First avenue, for fire and cleaning purposes, the work done at their own expense, under the direction of the Commissioner of Public Works; such permission to continue only during the pleasure of the Common Council.

Adopted by the Board of Aldermen, March 16, 1886.  
Approved by the Mayor, March 22, 1886.

Resolved, That permission be and the same is hereby given to G. B. Horton to connect premises Nos. 18 and 19 Jacob street with an iron pipe, to be laid underground, not exceeding three inches in diameter, for conducting steam, provided such pipe, when laid or during the laying thereof, shall not in any manner interfere with the water, gas, or other pipes now laid in said street, nor with the sewer in said street; that the work be done in a substantial and durable manner, and that the said G. B. Horton shall stipulate with the Commissioner of Public Works to save the city harmless from any loss or damage that may occur during the progress or subsequent to the completion thereof, the work to be done at his own expense, under the direction of the Commissioner of Public Works; such permission to continue only during the pleasure of the Common Council.

Adopted by the Board of Aldermen, March 16, 1886.  
Approved by the Mayor, March 22, 1886.

Resolved, That a crosswalk of two courses of blue stone be laid across West Forty-second street, opposite No. 334, under the direction of the Commissioner of Public Works.

Adopted by the Board of Aldermen, March 16, 1886.  
Approved by the Mayor, March 22, 1886.

Resolved, That a crosswalk of two courses of blue stone be laid across West Forty-second street, between Seventh and Eighth avenues, opposite the main entrance of the Central Baptist Church, the expense to be paid from the appropriation for "Repairs and Renewals of Pavements and Regrading."

Adopted by the Board of Aldermen, March 16, 1886.  
Approved by the Mayor, March 22, 1886.

Resolved, That permission be and the same is hereby given to Messrs. J. & M. Haffen, of the City of New York, to construct a vault in front of their premises, on the south side of One Hundred and Fifty-second street, beginning at a point three hundred and thirty-five (335) feet east of street-line of the east side of Courtland avenue, and extending for a distance of twenty (20) feet easterly, and extending six (6) feet into the sidewalk from the street-line, as shown on the accompanying diagram, upon payment of the usual fee, provided the work be done in a durable and substantial manner, and that the said Messrs. J. & M. Haffen shall stipulate with the Commissioners of the Department of Public Parks to save the City harmless from any loss or damage that may occur in consequence of the building or extension of said vault, during the progress of or subsequent to the completion thereof, the work to be done at their own expense, under the direction of the Commissioners of the Department of Public Parks; such permission to continue only during the pleasure of the Common Council.

Adopted by the Board of Aldermen, March 16, 1886.  
Approved by the Mayor, March 22, 1886.

Resolved, That the names of the following persons who were recently appointed as Commissioners of Deeds, be and they are hereby corrected, so as to appear:

August C. Waerling, instead of.....August C. Wreyterling.  
Emanuel Dreyfuss, instead of.....Emanuel Dreyfuss.  
Henry Saylor, instead of.....Henry Saylor.  
John Hooper, instead of.....John Hooper.

Adopted by the Board of Aldermen, March 23, 1886.

Resolved, That permission be and the same is hereby given to Phoebe J. B. Waite, of the New York Medical College and Hospital for Women, to place a transparency over the lamp in front of the University Club Theatre, Madison avenue and Twenty-sixth street, on the evenings of March 24, 25 and 26, 1886.

Adopted by the Board of Aldermen, March 23, 1886.  
Approved by the Mayor, March 24, 1886.

FRANCIS J. TWOMEY, Clerk of the Common Council.

LAW DEPARTMENT.

Statement and Return of Moneys Received by RICHARD J. MORRISON, Public Administrator in the City of New York, for the Month of February, 1886, rendered to the Comptroller in pursuance of the provisions of Section 3, Part II., Chapter VI., Title VI., Revised Statutes; and Sections 38 and 96 of Chapter 335 of the Laws of 1873.

DATE.	ESTATE OF.	INTESTATE ESTATE.	COMMISSIONS.	TOTAL AMOUNT.
February 2....	Charl Rutenberg .....	.....	\$0 45	
" 2....	Emma Maschke .....	.....	30 45	
" 2....	Ann Granery .....	.....	14 29	
" 2....	Otto Meyer .....	.....	53 59	
" 2....	Delia O'Brien .....	.....	10 63	
" 18....	David Low .....	\$82 76	11 16	
" 18....	Ann Dunn .....	592 09	48 51	
" 18....	Jean Chatel .....	.....	141 75	
		\$674 85	\$310 83	\$985 68

Dated March 1, 1886.

RICHARD J. MORRISON, Public Administrator.

METEOROLOGICAL OBSERVATORY

OF THE

DEPARTMENT OF PUBLIC PARKS,  
CENTRAL PARK, NEW YORK.

Latitude 40° 45' 58" N. Longitude 73° 57' 58" W. Height of Instruments above the Ground, 53 feet; above the Sea, 97 feet.

ABSTRACT OF REGISTERS FROM SELF-RECORDING INSTRUMENTS,

For the Week ending March 20, 1886.

Barometer.

DATE.	MARCH.	7 A. M.	2 P. M.	9 P. M.	MEAN FOR THE DAY.	MAXIMUM.		MINIMUM.	
		Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Time.	Reduced to Freezing.	Time.
Sunday,	14	29.766	29.806	29.948	29.820	29.958	8 P. M.	29.388	0 A. M.
Monday,	15	29.942	29.900	29.878	29.907	29.990	9 A. M.	29.842	12 P. M.
Tuesday,	16	29.796	29.798	30.026	29.873	30.032	12 P. M.	29.746	11 A. M.
Wednesday,	17	30.166	30.148	30.162	30.159	30.200	11 A. M.	30.032	0 A. M.
Thursday,	18	30.118	30.012	30.000	30.043	30.164	0 A. M.	29.988	5 P. M.
Friday,	19	30.000	29.964	29.896	29.953	30.000	0 A. M.	29.844	12 P. M.
Saturday,	20	29.796	29.698	29.608	29.701	29.844	0 A. M.	29.536	12 P. M.

Mean for the week..... 29.922 inches.  
Maximum " at 11 A. M., 17th..... 30.200 "  
Minimum " at 0 A. M., 14th..... 29.388 "  
Range " ..... .812 "

Thermometers.

DATE.	MARCH.	7 A. M.	2 P. M.	9 P. M.	MEAN.	MAXIMUM.		MINIMUM.		MAXIMUM.
		Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	In Sun.
Sunday,	14	31	28	44	36	43	42	39.3	35.3	48
Monday,	15	36	34	46	41	36	34	39.3	36.3	46
Tuesday,	16	35	34	54	44	36	33	41.6	37.0	60
Wednesday,	17	32	30	45	39	46	42	41.0	37.0	49
Thursday,	18	35	32	51	45	45	42	43.6	39.6	51
Friday,	19	41	38	47	40	40	38	42.6	38.6	47
Saturday,	20	38	36	43	40	43	40	41.3	38.6	44

Dry Bulb. Wet Bulb.  
Mean for the week..... 41.2 degrees..... 37.5 degrees.  
Maximum for the week, at 12 M., 16th..... 60. " at 12 M., 16th..... 49. "  
Minimum " at 4 A. M., 14th..... 30. " at 4 A. M., 14th..... 27. "  
Range " ..... 30. " ..... 22. "

Wind.

DATE.	MARCH.	DIRECTION.			VELOCITY IN MILES.				FORCE IN POUNDS PER SQUARE FOOT.				
		7 A. M.	2 P. M.	9 P. M.	7 A. M.	2 P. M.	9 P. M.	Distance for the Day.	7 A. M.	2 P. M.	9 P. M.	Max.	Time.
Sunday,	14....	WNW	WSW	WNW	130	67	77	274	1	1 3/4	0	8 1/2	3.50 P. M.
Monday,	15....	NNE	ENE	NNE	11	44	23	78	0	3/4	0	1	9 A. M.
Tuesday,	16....	E	NW	NW	29	69	106	204	0	8 3/4	3/4	10 1/4	2.10 P. M.
Wednesday,	17....	WNW	NNE	E	26	39	19	84	0	3/4	0	3/4	10.30 A. M.
Thursday,	18....	NNW	SSE	SSE	27	34	44	105	0	1	0	1 1/2	1.20 P. M.
Friday,	19....	ENE	E	NE	24	60	36	120	1 1/2	3/4	3/4	2 1/2	10.40 P. M.
Saturday,	20....	NE	ENE	ENE	89	69	77	235	1 1/2	3/4	4	5 1/4	9.10 P. M.

Distance traveled during the week..... 1,100 miles.  
Maximum force " ..... 10 1/4 pounds.

DATE.  MARCH.	Hygrometer.					Clouds.			Rain and Snow. Ozone.						
	FORCE OF VAPOR.			RELATIVE HUMIDITY.		CLEAR, 0. OVERCAST, 10.			DEPTH OF RAIN AND SNOW IN INCHES.						
	7 A. M.	2 P. M.	9 P. M.	7 A. M.	2 P. M.	7 A. M.	2 P. M.	9 P. M.	Time of Beginning.	Time of Ending.	Duration. H. M.	Amount of Water.	Depth of Snow.	O. 10.	
Sunday, 14	.119	.108	.254	68	37	91	1 Cir. S.	0	2 Cir.	.....	.....	.....	.....	.....	2
Monday, 15	.170	.192	.170	80	61	80	4 Cir.	10	0	.....	.....	.....	.....	.....	0
Tuesday, 16	.183	.157	.149	90	37	70	10	0	0	.....	.....	.....	.....	.....	1
Wedn'day, 17	.144	.160	.215	79	53	69	2 Cir. S.	0	0	.....	.....	.....	.....	.....	0
Thursday, 18	.142	.220	.228	70	59	76	2 Cir. S.	10	10	.....	.....	.....	.....	.....	0
Friday, 19	.190	.156	.203	74	48	82	10	10	10	.....	.....	.....	.....	.....	0
Saturday, 20	.186	.208	.208	81	75	75	10	10	10	.....	.....	.....	.....	.....	0

Total amount of water for the week..... 30 inch.  
Duration for the week..... 10 hours, 35 minutes.  
\* Hail.

DANIEL DRAPER, Ph. D., Director.



## EXECUTIVE DEPARTMENT.

MAYOR'S MARSHAL'S OFFICE,  
NEW YORK, March 27, 1886.  
Number of licenses issued and amounts received therefor, in the week ending Friday, March 26, 1886:

DATE.	NUMBER OF LICENSES.	AMOUNTS.
Saturday, March 20.....	38	\$93 00
Monday, " 22.....	105	187 50
Tuesday, " 23.....	102	608 50
Wednesday, " 24.....	78	160 50
Thursday, " 25.....	67	134 25
Friday, " 26.....	60	91 25
Totals.....	450	\$1,275 00

THOMAS W. BYRNES,  
Mayor's Marshal.

MAYOR'S OFFICE,  
NEW YORK, January 7, 1886.

Pursuant to section 9 of chapter 339, Laws of 1883, I hereby designate  
"New York Times" and the "Daily News" two of the daily newspapers printed in the City of New York, in which notice of each sale of unredempted pawns or pledges by public auction in said city, by pawnbrokers, shall be published for at least six days previous thereto, until otherwise ordered.

W. R. GRACE, Mayor.

MAYOR'S OFFICE,  
NEW YORK, December 31, 1885.

In pursuance of the ordinance, approved April 30, 1877, and amended June 1, 1877, entitled, "An ordinance to prevent the danger of hydrophobia to any of the inhabitants of the City of New York," notice is hereby given that all Dogs found at large in the City of New York on and after January 1, contrary to such ordinance, will be seized and disposed of as provided therein.

The Dog Pound at the foot of Sixteenth street, East river, is hereby designated as the place where dogs so captured must be delivered to the Keeper thereof. The Pound will be open from eight o'clock A. M. until five o'clock P. M. daily, Sundays excepted, on and after the first day of January, 1886.

WM. R. GRACE,  
Mayor.

## OFFICIAL DIRECTORY.

STATEMENT OF THE HOURS DURING WHICH all the Public Offices in the City are open for business, and at which each Court regularly opens and adjourns, as well as of the places where such offices are kept and such Courts are held; together with the heads of Departments and Courts.

## EXECUTIVE DEPARTMENT.

Mayor's Office.  
No. 6 City Hall, 10 A. M. to 3 P. M.  
WILLIAM R. GRACE, Mayor; WILLIAM L. TURNER, Secretary and Chief Clerk.

Mayor's Marshal's Office.  
No. 1 City Hall, 9 A. M. to 4 P. M.  
THOMAS W. BYRNES, First Marshal.  
GEORGE W. BROWN, JR., Second Marshal.

COMMISSIONERS OF ACCOUNTS.  
Rooms 114 and 115 Stewart Building, 9 A. M. to 4 P. M.  
WM. PITT SHEARMAN, J. B. ADAMSON.

AQUEDUCT COMMISSIONERS.  
Room 209, Stewart Building, 11th floor, 9 A. M. to 5 P. M.  
THE MAYOR, President; JAMES W. McCULLOH, Secretary; BENJAMIN S. CHURCH, Chief Engineer.

## LEGISLATIVE DEPARTMENT.

Office of Clerk of Common Council.  
No. 8 City Hall, 10 A. M. to 4 P. M.  
ROBERT B. NOONEY, President Board of Aldermen.  
FRANCIS J. TWOMEY, Clerk Common Council.

City Library.  
No. 12 City Hall, 10 A. M. to 4 P. M.

## DEPARTMENT OF PUBLIC WORKS.

Commissioner's Office.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
ROLLIN M. SQUIRE, Commissioner; WILLIAM V. SMITH, Deputy Commissioner.

Bureau of Chief Engineer.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
GEORGE W. BIRDSALL, Chief Engineer.

Bureau of Water Register.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
JOHN H. CHAMBERS, Register.

Bureau of Street Improvements.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
WM. M. DEAN, Superintendent.

Engineer-in-Charge of Sewers.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
HORACE LOGGINS, Engineer-in-Charge.

Bureau of Repairs and Supplies.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
THOMAS H. McAVOY, Superintendent.

Bureau of Water Purveyor.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
ALSTON CULVER, Water Purveyor.

Bureau of Lamps and Gas.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
STEPHEN MCCORMICK, Superintendent.

Bureau of Streets.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
GEO. E. BABCOCK, Superintendent.

Bureau of Incumbencies.  
No. 31 Chambers street, 9 A. M. to 4 P. M.  
GEO. A. MCDERMOTT, Superintendent.

Keeper of Buildings in City Hall Park.  
MARTIN J. KEESSE, City Hall.

## FINANCE DEPARTMENT.

Comptroller's Office.  
No. 15 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.  
EDWARD V. LOEW, Comptroller; RICHARD A. STORRS, Deputy Comptroller.

Auditing Bureau.  
Nos. 19, 21, 23 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.  
WM. J. LYON, Auditor of Accounts.  
DAVID E. AUSTIN, Deputy Auditor.

Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents.  
Nos. 31, 33, 35, 37, 39 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.  
ANTHEAS S. CADY, Collector of Assessments and Clerk of Arrears.

Bureau for the Collection of City Revenue and of Markets.  
Nos. 1 and 3 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.  
JAMES J. KELSO, Collector of the City Revenue and Superintendent of Markets.

Bureau for the Collection of Taxes.  
First floor, Brown-stone Building, City Hall Park.  
GREEN W. MCLEAN, Receiver of Taxes; ALFRED VERDENBURG, Deputy Receiver of Taxes.

Bureau of the City Chamberlain.  
Nos. 25, 27 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.  
WM. M. IVINS, City Chamberlain.

Office of the City Paymaster.  
No. 33 Reade street, Stewart Building.  
MOOR FALLS, City Paymaster.

## LAW DEPARTMENT.

Office of the Counsel to the Corporation.  
Staats Zeitung Building, third floor, 9 A. M. to 5 P. M.  
Saturdays, 9 A. M. to 4 P. M.  
E. HENRY LACOMBE, Counsel to the Corporation.  
ANDREW T. CAMPBELL, Chief Clerk.

Office of the Public Administrator.  
No. 49 Beekman street, 9 A. M. to 4 P. M.  
RICHARD J. MORRISON, Public Administrator.

Office of the Corporation Attorney.  
No. 49 Beekman street, 9 A. M. to 4 P. M.  
WILLIAM A. BOYD, Corporation Attorney.

## POLICE DEPARTMENT.

Central Office.  
No. 300 Mulberry street, 9 A. M. to 4 P. M.  
STEPHEN B. FRENCH, President; WILLIAM H. KIPP, Chief Clerk; JOHN J. O'BRIEN, Chief Bureau of Elections.

## DEPARTMENT OF CHARITIES AND CORRECTION.

Central Office.  
No. 66 Third avenue, corner Eleventh street, 8.30 A. M. to 5.30 P. M.  
HENRY H. PORTER, President; GEORGE F. BRITTON, Secretary.

## FIRE DEPARTMENT.

Office hours for all except where otherwise noted from 9 A. M. to 4 P. M. Saturdays, 9 A. M. to 3 P. M.

Headquarters.  
Nos. 155 and 157 Mercer street.  
HENRY D. PURROY, President; CARL JUSSEN, Secretary.

Bureau of Chief of Department.  
CHARLES O. SHAY, Chief of Department.

Bureau of Inspector of Combustibles.  
PETER SEERY, Inspector of Combustibles.

Bureau of Fire Marshal.  
GEORGE H. SHELTON, Fire Marshal.

Bureau of Inspection of Buildings.  
ALBERT F. D'ORCHEN, Superintendent of Buildings.

Attorney to Department.  
WM. L. FINDLEY, Nos. 155 and 157 Mercer street.

Fire Alarm Telegraph.  
J. ELLIOT SMITH, Superintendent of Telegraph, Nos. 155 and 157 Mercer street.

Repair Shops.  
Nos. 128 and 130 West Third street.

Hospital Stables.  
Ninety-ninth street, between Ninth and Tenth avenue.  
JOSEPH SHEA, Foreman-in-Charge.  
Open at all hours.

## HEALTH DEPARTMENT.

No. 301 Mot street, 9 A. M. to 4 P. M.  
ALEXANDER SHALER, President; EMMONS CLARK, Secretary.

DEPARTMENT OF PUBLIC PARKS.  
No. 36 Union Square, 9 A. M. to 4 P. M.  
HENRY R. BREKMAN, President; CHARLES DE F. BURNS, Secretary.

Civil and Topographical Office.  
Arsenal, Sixty-fourth street and Fifth avenue, 9 A. M. to 5 P. M.

Office of Superintendent of 23d and 24th Wards.  
One Hundred and Forty-sixth street and Third avenue, 9 A. M. to 5 P. M.

## DEPARTMENT OF DOCKS.

Battery, Pier A, North River, 9 A. M. to 4 P. M.  
JOSEPH KICH, President; B. W. ELLISON, Secretary.

Office hours from 9 A. M. to 4 P. M. daily, except Saturdays; on Saturdays as follows: from September 15 to June 15, from 9 A. M. to 3 P. M.; from June 15 to September 15, from 9 A. M. to 12 M.

DEPARTMENT OF TAXES AND ASSESSMENTS.  
Staats Zeitung Building, Tryon Row, 9 A. M. to 4 P. M. Saturdays, 9 A. M. to 3 P. M.

Office Bureau Collection of Arrears of Personal Taxes.  
Brown-stone Building, City Hall Park, 9 A. M. to 4 P. M.  
CHARLES S. BEARDSLEY, Attorney; WILLIAM COMBERFORD, Clerk.

DEPARTMENT OF STREET CLEANING.  
Nos. 31 and 32 Park Row, "World" Building, Rooms 8 and 9, 9 A. M. to 4 P. M.

JAMES S. COLEMAN, Commissioner; JACOB SEABOLD, Deputy Commissioner; R. W. HOKNER, Chief Clerk.

## CIVIL SERVICE SUPERVISORY AND EXAMINING BOARDS.

Room No. 11, City Hall.  
EVERETT P. WHEELER, Chairman of the Advisory Board; CHARLES H. WOODMAN, Secretary and Executive Officer.

BOARD OF ESTIMATE AND APPORTIONMENT.  
Office of Clerk, Staats Zeitung Building, Room 5.  
The Mayor, Chairman; CHARLES V. ADEE, Clerk.

BOARD OF ASSESSORS.  
Office, City Hall, Room No. 11½, 9 A. M. to 4 P. M.  
EDWARD GILON, Chairman; WM. H. JASPER, Secretary.

BOARD OF EXCISE.  
Corner Bond street and Bowery, 9 A. M. to 4 P. M.  
NICHOLAS HAUGHTON, President; JOHN K. PERLEY, Secretary and Chief Clerk.

SHERIFF'S OFFICE.  
Nos. 3 and 4 New County Court-house, 9 A. M. to 4 P. M.  
HUGH J. GRANT, Sheriff; JOHN B. SEXTON, Under Sheriff; BERNARD F. MARTIN, Order Arrest Clerk.

REGISTER'S OFFICE.  
East side City Hall Park, 9 A. M. to 4 P. M.  
JOHN REILLY, Register; JAMES A. HANLEY, Deputy Register.

COMMISSIONER OF JURORS.  
Room 127, Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.

CHARLES REILLY, Commissioner; JAMES E. CONNER, Deputy Commissioner.

COUNTY CLERK'S OFFICE.  
Nos. 7 and 8 New County Court-house, 9 A. M. to P. M.  
JAMES A. FLACK, County Clerk; THOMAS F. GILROY, Deputy County Clerk.

DISTRICT ATTORNEY'S OFFICE.  
Second floor, Brown-stone Building, City Hall Park, 9 A. M. to 4 P. M.

RANDOLPH B. MARTINE, District Attorney JOHN M. COMAN, Chief Clerk.

THE CITY RECORD OFFICE.  
And Bureau of Printing, Stationery, and Blank Books.  
No. 2 City Hall, 8 A. M. to 5 P. M., except Saturdays, on which days 8 A. M. to 3 P. M.

THOMAS COSTIGAN, Supervisor; R. P. H. ABELL, Book-keeper.

CORONERS' OFFICE.  
Nos. 12 and 15 Chatham street, 8 A. M. to 5 P. M. Sundays and holidays, 8 A. M. to 12.30 P. M.

MICHAEL J. B. MESSEMER, FERDINAND LEVY, FERDINAND EDMAN, JOHN R. NUGENT, Coroners; JOHN T. TOAL, Clerk of the Board of Coroners.

SUPREME COURT.  
Second floor, New County Court-house, opens at 10.30 A. M.

NOAH DAVIS, Presiding Justice, JAMES A. FLACK, Clerk, THOMAS F. GILROY, Deputy County Clerk.

General Term, Room No. 9, WILLIAM LAMB, Jr., Clerk.

Special Term, Part I., Room No. 10, HUGH DONNELLY, Clerk.

Special Term, Part II., Room No. 18, JOSEPH P. McDONOUGH, Clerk.

Chambers, Room No. 11, WALTER BRADY, Clerk.

Circuit, Part I., Room No. 12, SAMUEL BARRY, Clerk.

Circuit, Part II., Room No. 14, RICHARD J. SULLIVAN, Clerk.

Circuit, Part III., Room No. 13, GEORGE F. LYON, Clerk.

Circuit, Part IV., Room No. 15, J. LEWIS LYON, Clerk.

Judges' Private Chambers, Rooms No. 19 and 20, EDWARD J. KNIGHT, Librarian.

SUPERIOR COURT.  
Third floor, New County Court-house, 11 A. M.

General Term, Room No. 35.

Special Term, Room No. 33.

Chambers, Room No. 33, 10 A. M.

Part I., Room No. 34.

Part II., Room No. 35.

Part III., Room No. 36.

Judges' Private Chambers, Room No. 30.

Naturalization Bureau, Room No. 32.

Clerk's Office, Room No. 31, 9 A. M. to 4 P. M.

JOHN SEDGWICK, Chief Judge; THOMAS BORSE, Chief Clerk.

COURT OF COMMON PLEAS.  
Third floor, New County Court-house, 11 A. M.

Assignment Bureau, Room No. 23, 9 A. M. to 4 P. M.

Clerk's Office, Room No. 22, 9 A. M. to 4 P. M.

General Term, Room No. 24, 11 o'clock A. M. to adjournment.

Special Term, Room No. 21, 11 o'clock A. M. to adjournment.

Chambers, Room No. 21, 10.30 o'clock A. M. to adjournment.

Part I., Room No. 25, 11 o'clock A. M. to adjournment.

Part II., Room No. 26, 11 o'clock A. M. to adjournment.

Part III., Room No. 27, 11 o'clock A. M. to adjournment.

Naturalization Bureau, Room No. 32.

CHARLES P. DALY, Chief Justice; NATHANIEL JARVIS, Jr., Chief Clerk.

COURT OF GENERAL SESSIONS.  
No. 32 Chambers street. Parts I. and II. Court opens at 10 o'clock A. M.

FREDERICK SMYTH, Recorder; HENRY A. GILDER-SLEEVE and RUFUS B. COWING, Judges of the said Court.

Terms, first Monday each month.

JOHN SPARKS, Clerk. Office, Room No. 11, 10 A. M. till 4 P. M.

CITY COURT.  
City Hall.

General Term, Room No. 20.

Trial Term, Part I., Room No. 20.

Part II., Room No. 19.

Part III., Room No. 15.

Special Term, Chambers, Room No. 21, 10 A. M. to 4 P. M.

Clerk's Office, Room No. 10, City Hall, 9 A. M. to 4 P. M.

DAVID MCADAM, Chief Justice; JOHN REID, Clerk.

OVER AND TERMINER COURT.  
New County Court-house, second floor, southeast corner.

Room No. 12. Court opens at 10½ o'clock A. M.

Clerk's Office, Brown-stone Building, City Hall Park, second floor, northwest corner, Room No. 11, 10 A. M. till 4 P. M.

COURT OF SPECIAL SESSIONS.  
At Tombs, corner Franklin and Centre streets, daily at 10.30 A. M., excepting Saturday.

Clerk's Office, Tombs.

## POLICE COURTS.

Judges—MAURICE J. POWER, J. HENRY FORD, JACOB PATTERSON, JR., JAMES T. KILBRETH, JOHN J. GORMAN, HENRY MURRAY, SOLON B. SMITH, ANDREW J. WHITE, CHARLES WELDE, DANIEL O'REILLY, PATRICK G. DUFFY.

GEORGE W. CREGER, Secretary.  
Office of Secretary, Fifth District Police Court, One Hundred and Twenty-fifth street, near Fourth avenue.

First District—Tombs, Centre street.  
Second District—Jefferson Market.

Third District—No. 69 Essex street.  
Fourth District—Fifty-seventh street, near Lexington avenue.

Fifth District—One Hundred and Twenty-fifth street, near Fourth avenue.  
Sixth District—One Hundred and Fifty-eighth street and Third avenue.

## ASSESSMENT COMMISSION.

NOTICE IS HEREBY GIVEN, THAT A MEETING of the Commissioners under the act, chapter 550 of the Laws of 1880, entitled "An act relating to certain assessments for local improvements in the City of New York," passed June 9, 1880, will be held at their office, No. 280 Broadway (Stewart Building), on Tuesday, March 30, 1886, at 2 o'clock, P. M.

DANIEL LORD, JR.,  
JOHN KELLY,  
ALLAN CAMPBELL,  
JOSEPH GARRY,  
JOHN W. MARSHALL,  
Commissioners under the Act.

JAMES J. MARTIN, Clerk.

## CORPORATION NOTICE.

PUBLIC NOTICE IS HEREBY GIVEN TO THE owner or owners, occupant or occupants of all houses and lots, improved or unimproved lands affected thereby, that the following assessment has been completed and is lodged in the office of the Board of Assessors, for examination by all persons interested, viz.:

List 2145, No. 1. Sewer in West End avenue (formerly Eleventh avenue), between Ninety-sixth and One Hundred and Fifth streets.

The limits embraced by such assessment includes all the several houses and lots of ground, vacant lots, pieces and parcels of land situated within the following area:

No. 1. Both sides of West End avenue, from Ninety-sixth to One Hundred and Fifth street; also blocks bounded by Ninety-sixth and Ninety-ninth streets, Boulevard and West End avenue, and both sides of Ninety-ninth, One Hundredth, One Hundred and First and One Hundred and Second streets, between West End avenue and Riverside avenue.

All persons whose interests are affected by the above-named assessment, and who are opposed to the same, or either of them, are requested to present their objections in writing to the Chairman of the Board of Assessors, at their office, No. 11½ City Hall, within thirty days from the date of this notice.

The above-described list will be transmitted, as provided by law, to the Board of Revision and Correction of Assessments for confirmation, on the 24th day of April, ensuing.

EDWARD GILON, Chairman.  
PATRICK M. HAVERTY,  
CHAS. E. WENDT,  
VAN BRUGH LIVINGSTON,  
Board of Assessors.

OFFICE OF THE BOARD OF ASSESSORS,  
No. 11½ CITY HALL,  
NEW YORK, March 23, 1886.

PUBLIC NOTICE IS HEREBY GIVEN TO THE owner or owners, occupant or occupants of all houses and lots, improved or unimproved lands affected thereby, that the following assessments have been completed and are lodged in the office of the Board of Assessors, for examination by all persons interested, viz.:

List 2158, No. 1. Sewer in West End avenue (formerly Eleventh avenue), between Sixty-fifth and Sixty-sixth streets, and in Sixty-sixth street, between West End and Tenth avenues.

List No. 2207, No. 2. Sewers in Beekman place, between Forty-ninth and Fifty-first streets.

The limits embraced by such assessments, include all the several houses and lots of ground, vacant lots, pieces and parcels of land situated on—

No. 1. Both sides of West End avenue, between Sixty-fifth and Sixty-sixth streets; both sides of Sixty-sixth street, between West End and Tenth avenues; east side of West End avenue, extending one hundred feet southerly from Sixty-fifth street, and west side of Tenth avenue, extending one hundred feet north and one hundred feet south of Sixty-sixth street.

No. 2. Both sides of Beekman place, between Forty-ninth and Fifty-first streets.

All persons whose interests are affected by the above-named assessments, and who are opposed to the same, or either of them, are requested to present their objections in writing to the Chairman of the Board of Assessors, at their office, No. 11½ City Hall, within thirty days from the date of this notice.

The above-described list will be transmitted, as provided by law, to the Board of Revision and Correction of Assessments for confirmation, on the 19th day of April, 1886.

EDWARD GILON, Chairman.  
PATRICK M. HAVERTY,  
CHAS. E. WENDT,  
VAN BRUGH LIVINGSTON,  
Board of Assessors.

OFFICE OF THE BOARD OF ASSESSORS,  
No. 11½ CITY HALL,  
NEW YORK, March 17, 1886.

PUBLIC NOTICE IS HEREBY GIVEN TO THE owner or owners, occupant or occupants of all houses and lots, improved or unimproved lands affected thereby, that the following assessment has been completed and is lodged in the office of the Board of Assessors, for examination by all persons interested, viz.:

List 2156, No. 1. Alteration and improvement to sewers in Madison avenue, between Fifty-seventh and Fifty-ninth streets, and in Fifty-seventh street, east and west of Madison avenue.

The limits embraced by such assessment includes all the several houses and lots of ground, vacant lots, pieces and parcels of land situated within the following area:

No. 1. Both sides of Madison avenue, between Fifty-seventh and Fifty-ninth streets, and both sides of Fifty-seventh street, between Fourth and Fifth avenues.

All persons whose interests are affected by the above-named assessment, and who are opposed to the same, or either of them, are requested to present their objections in writing to the Chairman of the Board of Assessors, at their office, No. 11½ City Hall, within thirty days from the date of

DAVID JAMES KING,  
VERNON H. BROWN,  
Commissioners.



FINANCE DEPARTMENT.

INTEREST ON CITY STOCKS.

THE INTEREST ON THE BONDS AND STOCKS of the City of New York, due May 1, 1886, will be paid on that day by the Comptroller, at his office in the Stewart Building, corner of Broadway and Chambers street.

The Transfer Books will be closed from March 25 to May 1, 1886.

EDWARD V. LOEW,  
Comptroller.

FINANCE DEPARTMENT—COMPTROLLER'S OFFICE,  
NEW YORK, March 16, 1886.

CITY OF NEW YORK,  
FINANCE DEPARTMENT,  
COMPTROLLER'S OFFICE,  
March 13, 1886.

NOTICE TO PROPERTY-OWNERS.

IN PURSUANCE OF SECTION 916 OF THE "New York City Consolidation Act of 1882," the Comptroller of the City of New York hereby gives public notice to all persons, owners of property affected by the following assessment lists, viz.:

Sixty-second street regulating, grading, setting curb and gutter-stones, and flagging, from Tenth to Eleventh avenue.

One Hundred and Forty-first street regulating, grading, curbing and flagging, from Tenth avenue to Diagonal avenue.

West street sewer, between Spring street and West Eleventh street, with connections to present sewers, and alterations and improvements to existing sewers and their appurtenances in Sewerage District No. 20.

Fourth avenue sewer, east side, between Fifty-seventh and Fifty-eighth streets.

Ninth avenue sewers, between Eighty-first and Eighty-third streets.

Ninth avenue sewer, west side, between Eighty-sixth and Ninety-second streets.

Eleventh avenue sewer, east side, between One Hundred and Fifty-seventh and One Hundred and Fifty-ninth streets, with branch to One Hundred and Fifty-ninth street, between Tenth and Eleventh avenues.

New avenue (between Eighth and Ninth avenues) sewer, between One Hundredth and One Hundred and Fourth streets.

Walton avenue sewer, from One Hundred and Fifth street to a point five hundred feet northerly therefrom. Beekman place sewer, from one hundred and fifty to one hundred and seventy feet ten inches south of Fifth street.

Fifty-ninth street sewer, between Eighth avenue and end of present sewer east of Eighth avenue.

Eighty-third street sewer, between Boulevard and West End avenue.

Eighty-ninth street sewer, between Eighth and Ninth avenues.

One Hundred and Fourth street sewer, between Tenth avenue and Boulevard.

One Hundred and Twelfth, One Hundred and Thirtieth and One Hundred and Fourteenth streets sewers, between Eighth avenue and new avenue west of Eighth avenue, and additional receiving-basins and culverts, between New Avenue and Boulevard.

One Hundred and Twentieth and One Hundred and Twenty-first streets sewers, between Seventh avenue and Avenue St. Nicholas.

One Hundred and Forty-fourth street sewer, between North Third and College avenues.

One Hundred and Forty-fourth street sewer, between College avenue and One Hundred and Forty-third street.

One Hundred and Forty-fifth street sewer, north side, between Avenue St. Nicholas and Tenth avenue, and in Tenth avenue, east side, between One Hundred and Forty-fifth and One Hundred and Forty-sixth streets.

One Hundred and Forty-fifth street sewer, between North Third and College avenues.

which were confirmed by the Board of Revision and Correction of Assessments, March 4, 1886, and entered on the same date in the Record of Titles of Assessments, kept in the "Bureau for the Collection of Assessments and Arrears of Taxes and Assessments of Water Rents," that unless the amount assessed for benefit on any person or property shall be paid within sixty days after the date of said entry of the assessments, interest will be collected thereon at the rate of seven per cent. per annum from the date of entry of the assessments.

Section 917 of the said act provides that, "if any such assessment shall remain unpaid for the period of sixty days after the date of entry thereof in the said Record of Titles of Assessments, it shall be the duty of the officer authorized to collect and receive the amount of such assessment, to charge, collect, and receive interest thereon at the rate of seven per cent. per annum, to be calculated from the date of such entry to the date of payment."

The above assessments are payable to the Collector of Assessments and Clerk of Arrears, at the "Bureau for the Collection of Assessments and Arrears of Taxes and Assessments of Water Rents," between the hours of 9 A.M. and 5 P.M., and all payments made thereon, on or before May 24, 1886, will be exempt from interest as above provided, and that date will be subject to a charge of interest at the rate of seven per cent. per annum from the date of entry in the Record of Titles of Assessments in said Bureau to the date of payment.

EDWARD V. LOEW,  
Comptroller.

REAL ESTATE RECORDS.

THE ATTENTION OF LAWYERS, REAL Estate Owners, Monetary Institutions engaged in making loans upon real estate, and all who are interested in providing themselves with facilities for reducing the cost of examinations and searches, is invited to these Official Indices of Records, containing all recorded transfers of real estate in the City of New York from 1653 to 1887, prepared under the direction of the Commissioners of Records.

Grantors, grantees, suits in equity, insolvents and Sheriff's sales, in volumes, full bound, price, \$100 00  
The same in 25 volumes, half bound, price, 50 00  
Complete sets, folded, ready for binding, 15 00  
Records of Judgments, 25 volumes, bound, 10 00

Orders should be addressed to "Mr. Stephen Angell, Room 23, Stewart Building."

EDWARD V. LOEW,  
Comptroller.

JURORS.

NOTICE  
IN RELATION TO JURORS FOR STATE COURTS.

OFFICE OF THE COMMISSIONER OF JURORS,  
ROOM 127, STEWART BUILDING,  
CHAMBERS STREET AND BROADWAY,  
NEW YORK, JUNE 1, 1885.

APPLICATIONS FOR EXEMPTIONS WILL BE heard here, from 10 to 3 daily, from all persons hitherto liable or recently serving who have become exempt, and all necessary information will be given. Those who have not answered as to their liability, or proved permanent exemption, will receive a "jury enrollment notice," requiring them to appear before me this year. Whether liable or not, such notices must be answered in person, if possible, on this date only, under severe penalties. If exempt, the party must bring proof of exemption; if liable, he must also answer in person, giving full and correct name, residence, etc., etc. No attention paid to letters.

Persons "enrolled" as liable must serve when called or pay their fines. No excuse will be allowed or interference permitted. The fines if unpaid will be entered as judgments upon the property of the delinquent.

All good citizens will aid the course of justice, and secure reliable and respectable juries, and equalize their duty by serving promptly when summoned, allowing the clerks to select the jury, reporting to me any attempt at bribery or evasion, and suggesting names for enrollment. Persons between sixty and seventy years of age, summer absentees, persons temporarily ill, and United States and District Court jurors are not exempt. It is also punishable by fine or imprisonment to give or receive any present or bribe, directly or indirectly, in relation to jury service, or to withhold any paper or make any false statement, and every case will be fully prosecuted.

CHARLES REILLY,  
Commissioner of Jurors

DEPARTMENT OF PUBLIC PARKS

CITY OF NEW YORK,  
DEPARTMENT OF PUBLIC PARKS,  
36 UNION SQUARE,  
March 27, 1886.

TO CONTRACTORS.

PROPOSALS FOR ESTIMATES FOR FURNISHING AND DELIVERING SCREENED GRAVEL OF THE QUALITY KNOWN AS ROA HOOK GRAVEL, HEREIN REQUIRED ON THE CENTRAL PARK AND RIVERSIDE PARK AND AVENUE, IN THE CITY OF NEW YORK.

SEALED ESTIMATES FOR THE ABOVE WORK, indorsed with the above title, and also with the name of the person or persons making the same, and the date of presentation, will be received at the office of the Department of Public Parks, No. 36 Union Square, New York City, until ten o'clock A.M., on Wednesday, the 7th day of April, 1886, at which place and hour the bids will be publicly opened by the head of said Department and read, and the award of the contract will be made as soon thereafter as practicable.

The person or persons to whom the contract may be awarded will be required to attend at the office of the said Department, with the sureties offered by him or them, and execute the contract within five days after written notice that the same has been awarded to his or their bid or estimate, and that the sureties offered by him or them have been approved by the Comptroller, and in case of failure or neglect so to do, he or they will be considered as having abandoned it, and as in default to the Corporation, and thereupon the contract will be readvertised and relet, and so on until the contract be accepted and executed. The delivery to commence at such time as the Commissioners of the Department of Public Parks may designate.

N.B.—The prices must be written in the estimate, and also stated in figures, and all estimates will be considered as informal which do not contain bids for all items called for in the specifications or which contain bids for items not called for therein. Permission will not be given for the withdrawal of any bid or estimate, and the right is expressly reserved by the Department of Public Parks to reject any or all estimates which it may deem prejudicial to the public interests. No estimate will be accepted from or for a contract awarded to any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise upon any obligation to the Corporation.

No estimate will be received or considered unless accompanied by either a certified check upon one of the National banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of five per centum of the amount of the security required for faithful performance of the contract. Such check or money must not be included in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the Estimate-box, and no estimate can be deposited in said box until such check or money has been examined by the said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same, within three days after the contract is awarded to the successful bidder, shall neglect or refuse, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him will be forfeited to the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

Bidders are required to state in their estimates, under oath, their names and places of residence; the names of all persons interested with them therein, and if no other person be so interested they shall distinctly state the fact; also, that such estimate is made without any connection with any other person making a bid or estimate for the same purpose, and that it is in all respects fair and without collusion or fraud; and also, that no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits therefrom.

The prices to be verified by the oath, in writing, of the party making such estimate, that the several matters therein stated are in all respects true. When more than one person is interested in the estimate, the verification must be made and subscribed by all the parties interested. The estimate shall be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person or persons making the bid or estimate, they will, on its being awarded, become bound as his or their sureties for its faithful performance; and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion and that which the Corporation may be obliged to pay to the person to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are made.

The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract and stated in the proposals, over and above all his debts of every nature, and over and above his liabilities as bail, surety or otherwise; that he has no interest in the supplies or work to which it relates, or in any portion of the profits therefrom; and that the adequacy and sufficiency of the security offered will be determined by the Comptroller of the City of New York after the award is made and prior to the signing of the contract.

All the gravel to be furnished and delivered shall be of the kind generally known as Roa Hook gravel, and equal in all respects to that taken from the gravel bank situated on the east side of the Hudson river, north of Peekskill, and known as the Roa Hook Gravel Bank. It shall be of the best quality double screened gravel, and clean and free from loam and dirt, and in grade such as will pass through a screen with a two-inch mesh, and contain not more than fifteen per cent. and not less than ten per cent. of material that will pass through a screen with a mesh having a diagonal measure of one thirty-second of an inch.

The prices to be covered by the furnishing and delivering, also the expense of dockage, hauling and all necessary labor, and the performance of all the work as set forth in the specification and form of agreement.

The estimate must be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person making the estimate, they will, on its being awarded, become bound as his or their sureties for its faithful performance; and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion, and that which the Corporation may be obliged to pay to the person to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are made.

The Contractor will be required to deliver the above material in such quantities and on the line of such roads in the Central Park, and on Riverside Park and avenue as may from time to time be designated by the Superintendent of Parks.

Bidders must satisfy themselves by personal examination of the location of the roads and avenues where the material is to be delivered; also as to the distances from any pier or dock, or depth of water where such material can be landed, and shall not at any time after the submission of an estimate dispute or complain, nor assert that there was any misunderstanding in regard to the places, or the nature or amount of work to be done.

Bidders will be required to complete the entire work to the satisfaction of the Commissioners of the Department of Public Parks and in substantial accordance with the specifications hereto annexed.

N.B.—The amount of security required is five thousand dollars.

Bidders are specially notified that the Department of Public Parks reserves the right to determine the times and places for the delivery of said material and that the postponement or delay on the whole or any part thereof, occasioned by any obstructions on the roads, avenues and streets where such material is to be delivered, cannot constitute a claim for damages.

Blank forms of proposals and form of agreement, including specifications, and showing the mode of payment for the work, can be obtained on application to the Secretary at this office.

HENRY R. BEEKMAN,  
JOHN D. CRIMMINS,  
JESSE W. POWERS,  
M. C. D. BORDEN,  
Commissioners of the Department of Public Parks.

CITY OF NEW YORK,  
DEPARTMENT OF PUBLIC PARKS,  
36 UNION SQUARE,  
March 27, 1886.

TO CONTRACTORS.

PROPOSALS FOR ESTIMATES FOR FURNISHING PARKKEEPERS' UNIFORM BLOUSES AND UNIFORM PANTS.

SEALED ESTIMATES FOR THE ABOVE WORK, indorsed with the above title, and also with the name of the person or persons making the same, and the date of presentation, will be received at the Office of the Department of Public Parks, No. 36 Union Square, New York City, until ten o'clock A.M., on Wednesday, the 7th day of April, 1886, at which place and hour the bids will be publicly opened by the head of said Department and read, and the award of the contract will be made as soon thereafter as practicable.

The number and kind of uniforms required is as follows:

One (1) Double-breasted Uniform Blouse, for Captain.

Six (6) Double-breasted Uniform Blouses for Sergeants.

Six (6) Single-breasted Uniform Blouses, for Roundsmen.

One Hundred and forty-seven (147) Single-breasted Uniform Blouses, for Parkkeepers.

One (1) Double-breasted Uniform Body-coat, for Sergeant.

Seven (7) pairs Uniform Pants, for Captain and Sergeant.

Ten (10) pairs Uniform Pants, for mounted Parkkeepers.

One hundred and forty-three (143) pairs Uniform Pants, for Parkkeepers.

The material to be of the best light-weight West Point Cadet cloth, 54 inches wide, 28 ounces to the yard.

The time for the completion of the work of furnishing said Uniforms will be sixty (60) days after the date of the contract.

The person or persons to whom the contract may be awarded will be required to attend at the office of the said Department, with the sureties offered by him or them, and execute the contract within five days after written notice that the same has been awarded to his or their bid or estimate, and that the sureties offered by him or them have been approved by the Comptroller, and in case of failure or neglect so to do, he or they will be considered as having abandoned it, and as in default to the Corporation, and thereupon the work will be readvertised and relet, and so on until the contract be accepted and executed.

N.B.—The prices must be written in the estimate, and also stated in figures, and all estimates will be considered as informal which do not contain bids for all items called for in these proposals, or which contain bids for items not called for therein. Permission will not be given for the withdrawal of any bid or estimate, and the right is expressly reserved by the Department of Public Parks to reject any or all estimates which it may deem prejudicial to the public interests. No estimate will be accepted from or for a contract awarded to any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

No bid or estimate will be received or considered unless accompanied by either a certified check upon one of the national banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of five per centum of the amount of security required for the faithful performance of the contract. Such check or money must not be included in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the Estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, shall neglect or refuse, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited to and retained by the City of New York as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

Bidders are required to state in their estimates, under oath, their names and places of residence; the names of all persons interested with them therein; and if no other person be so interested they shall distinctly state the fact; also, that such estimate is made without any connection with any other person making a bid or estimate for the same purpose; and that it is in all respects fair and without collusion or fraud; and also, that no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits therefrom.

The estimate must be verified by the oath, in writing, of the party making such estimate, that the several matters therein stated are in all respects true. When more than one person is interested in the estimate, the verification must be made and subscribed by all the parties interested.

Each estimate shall be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person making the estimate, they will, on its being awarded, become bound as his or their sureties for its faithful performance; and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion, and that which the Corporation may be obliged to pay to the person to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are made.

panied by the oath or affirmation, in writing, of each of the persons signing the same that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract and stated in the proposals, over and above all his debts of every nature, and over and above his liabilities as bail, surety, or otherwise; that he has offered himself as surety in good faith and with an intention to execute the bond required by law. The adequacy and sufficiency of the security offered will be determined by the Comptroller of the City of New York after the award is made and prior to the signing of the contract.

Bidders will be required to complete the entire work to the satisfaction of the Commissioners of the Department of Public Parks, and in substantial accordance with the specifications. No extra compensation beyond the amount payable for the work before enumerated shall be actually performed, at the price therefor to be specified by the lowest bidder, shall be due or payable for the entire work.

The amount of the security required is One Thousand Dollars.

Bidders are informed that no deviation from the specifications will be allowed unless a written permission shall previously have been obtained from the Commissioners of the Department of Public Parks.

Blank forms of proposals and form of agreement, including specifications, and showing the mode of payment for the work, can be obtained on application to the Secretary at this office.

HENRY R. BEEKMAN,  
JOHN D. CRIMMINS,  
JESSE W. POWERS,  
M. C. D. BORDEN,  
Commissioners of the Department of Public Parks.

NEW AQUEDUCT.

NEW YORK SECTION.

NOTICE OF APPLICATION FOR CONFIRMATION OF THE REPORT OF COMMISSIONERS OF APPRAISAL, NEW YORK SECTION, DATED FEBRUARY 19, 1886, FOR PARCELS SEVENTY-FOUR (74), SEVENTY-FIVE (75), SEVENTY-SIX (76), SEVENTY-SEVEN (77), SEVENTY-EIGHT (78), SEVENTY-NINE (79), AND EIGHTY (80), AND REAL ESTATE CONTIGUOUS THERETO.

PUBLIC NOTICE IS HEREBY GIVEN THAT it is my intention to make application before the Honorable Jackson O. Dykman, at a special Term of the Supreme Court of the State of New York, to be held in the Second Judicial District, at the Court-house in White Plains, Westchester County, on the 3d day of April, 1886, at 12 o'clock of that day, or as soon thereafter as counsel can be heard, to confirm the report as to Parcels Seventy-four (74), Seventy-five (75), Seventy-six (76), Seventy-seven (77), Seventy-eight (78), Seventy-nine (79), and Eighty (80), and real estate contiguous thereto, of the Commissioners of Appraisal appointed in the above matter, pursuant to the provisions of chapter 490 of the Laws of 1885, which said report was filed in the office of the Clerk of the County of New York, on the 19th day of February, 1886, and a copy of which was filed in the office of the Clerk of the County of New York, on the 3d day of March, 1886.

Dated New York, March 4, 1886.

E. HENRY LACOMBE,  
Counsel to the Corporation.  
2 Tryon Row, New York City.

CAS COMMISSION.

DEPARTMENT OF PUBLIC WORKS.

TO CONTRACTORS.

PROPOSALS FOR ESTIMATES FOR FURNISHING THE GAS OR OTHER ILLUMINATING MATERIAL FOR, AND LIGHTING, EXTINGUISHING, CLEANING, REPAIRING AND MAINTAINING THE PUBLIC LAMPS (AND SUPPLYING GAS, AND FURNISHING LAMPS) HEREIN REQUIRED ON THE STREETS, AVENUES, PIERS, PARKS AND PLACES IN THE CITY OF NEW YORK, FOR THE PERIOD OF ONE YEAR, COMMENCING MAY 1, 1886, AND ENDING APRIL 30, 1887, BOTH DAYS INCLUSIVE.

ESTIMATES FOR THE ABOVE WILL BE RECEIVED at the office of the Commissioner of Public Works, No. 31 Chambers street, in the City of New York, until 12 o'clock M. of THURSDAY, APRIL 1, 1886, at which place and time they will be publicly opened by said Commissioner and read.

Any person making an estimate for the above shall furnish the same in a sealed envelope, indorsed "Estimate for furnishing the illuminating material for, and lighting and extinguishing, cleaning, repairing and maintaining the public lamps," and also with the name of the person making the same, and the date of its presentation.

Bidders are required to state in their estimates their names and places of residence; the names of all persons interested with them therein; and if no other person be so interested they shall distinctly state the fact; also that it is made without any connection with any other person making a bid or estimate for the same purpose; and that it is in all respects fair and without collusion or fraud; and also that no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits therefrom; which estimate must be verified by the oath, in writing, of the party making the same, that the several matters therein stated are in all respects true. Where more than one person is interested, it is requisite that the verification be made and subscribed by all the parties interested.

Each estimate shall be accompanied by the consent, in writing, of two householders or freeholders of the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person or persons making the bid or estimate, they will, on its being awarded, become bound as his or their sureties for its faithful performance; and that if he or they shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion, and that which the Corporation may be obliged to pay to the person to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are made. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract and stated in the proposals, over and above all his debts of every nature, and over and above his liabilities as bail, surety and otherwise; that he has offered himself as surety in good faith, and with an intention to execute the bond required by law.

Bidders are required to state in their estimates the district or several streets, avenues, piers, parks and places, or parts thereof, where they propose to perform the requirements herein contained, and also the illuminating or candle-power of the gas they propose to furnish, when



