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COMMISSIONERS OF ACCOUNTS.

OFFICE OF THE COMMISSIONERS OF ACCOUNTS,
ROOMS 104, 105, 106, 107 AND 108 STEWART BUILDING, NO. 380 BROADWAY,
NEW YORK, June 19, 1901.

Hon. ROBERT A. VAN WAGEN, Mayor:

DEAR SIR: In conformity with the requirements of section 119 of chapter 378 of the Laws of 1897, we transmit herewith the results of our examination of the receipts and disbursements of the office of the Chamberlain for the first quarter of 1901.

The balance in the City Treasury, Sinking Funds and Miscellaneous Accounts on March 31, 1901, was \$14,374,406.67, which agrees with the balance, as stated in the Chamberlain's books, and also the certificates of the officers of the several depository banks of concurrent date.

The following tables accompany this report:

- "A"—Receipts and Payments—Appropriations, General Fund and Taxes, 1899.
- "B"—Receipts and Payments—Appropriations, General Fund and Taxes, 1900.
- "C"—Receipts and Payments—Appropriations, General Fund and Taxes, 1901.
- "D"—Receipts and Payments—Special and Trust Accounts.
- "E"—Receipts and Payments—Sinking Fund, Redemption Accounts.
- "F"—Receipts and Payments—Sinking Fund, Redemption, No. 2, Accounts.
- "G"—Receipts and Payments—Sinking Fund, Interest Accounts.
- "H"—Receipts and Payments—Sinking Fund, City of Brooklyn.
- "I"—Receipts and Payments—Sinking Fund, City of New York.
- "J"—Receipts and Payments—Water Sinking Fund, City of New York.
- "K"—Receipts and Payments—Water Sinking Fund, City of Brooklyn.

- "L"—Receipts and Payments—Sinking Fund, Long Island City.
- "M"—Receipts and Payments—Miscellaneous Accounts.
- "N"—Registered Interest Checks remaining unpaid in the hands of the Street and Road Clerk.
- "O"—Depositories of the City's Moneys.
- "P"—Stock and Bonds Issued and Stock and Bonds canceled.
- "Q"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriation of 1899, showing Credits of Appropriations allowed by Board of Estimate and Apportionment, Receipts and Payments during the quarter, Transfer Entries, with authority for the same, and Balances carried forward.
- "R"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1900, showing balances brought forward from the preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and Balances carried forward.
- "S"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1901, showing balances brought forward from the preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and balances carried forward.
- "T"—Special and Trust Accounts on the books of the City Chamberlain, showing balances from last quarter, Receipts and Payments during the quarter, and Balances carried forward.
- "U"—Trial Balances, March 31, 1901, of the Chamberlain's Ledgers.

Respectfully,

JOHN C. HERTLE, } Commissioners
EDWARD OWEN, } of Accounts.

"A."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.
APPROPRIATIONS, GENERAL FUND AND TAX ACCOUNTS, 1899.

TITLE OF ACCOUNT.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Contingent—Comptroller's Office		\$55.34				\$7,356.75		\$7,412.09
County Contingent Fund		17.42						17.42
City Contingent Fund		5.91						5.91
Department of Buildings		809.00		\$1,024.40		1,213.88		2,847.28
Department of Education		4,686.05		393.95		\$5,374.31		5,080.00
Department of Health		89,427.34		10.30		571.51		90,009.19
Department of Highways		3,154.81		8,907.02		7,438.85		15,496.68
Department of Parks		4,776.72		118.30		359.48		5,255.50
Department of Public Buildings, Lighting and Supplies		49.00				35.39		84.39
Department of Public Charities		2,046.35		6,491.41		10,287.44		18,825.10
Department of Sewers						792.14		792.14
Department of Street Cleaning		1.00						1.00
Department of Water Supply		10,703.30		24,073.49		1,743.76		36,520.55
Department of Charities		1,080.10		237.41		5.50		1,323.01
Department of Buildings		30.00				11.50		41.50
Fire Department		1,058.40		218.54				1,276.94
Interest on the City Debt		75.00						75.00
Improvements and Maintenance of Parks, Twenty-third and Twenty-fourth Wards				907.26				907.26
Maintenance and Government of Parks and Places				57.09				57.09
Municipal Courts, City of New York				9.75				9.75
Normal College of the City of New York		3.50						3.50
New York Juvenile Asylum				922.54				922.54
Public Instruction		47.34				27.59		74.93
President of the Borough of Richmond		44.74						44.74
Printing, Stationery and Blank Books		295.85		237.74				533.59
Police Department						13,317.35		13,317.35
Regraving—Streets and Avenues		3,762.87						3,762.87
Salaries and Contingents—Mayor's Office						85.32		85.32
Sealer's Office						885.00		885.00
The Judiciary		244.00		1,960.40		304.50		4,508.90
Special Commissioner of Juries, Kings County		7.55						7.55
Totals		\$54,352.55		\$45,417.68		\$26,738.90		\$126,509.13

"B."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.
APPROPRIATIONS, GENERAL FUND AND TAX ACCOUNTS, 1900.

TITLE OF ACCOUNT.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Advertising		\$220.80						\$220.80
Armories and Drill-rooms—New York		977.09						977.09
Armories and Drill-rooms—Kings County		5,124.00						5,124.00
Association for Benefiting Children and Young Girls		1,754.00						1,754.00
American Female Guardian Society		4,789.57				\$3,259.30		8,048.87
Asylum for Inebriated Soldiers		1,318.10				\$4,647.90		5,966.00
Asylum of St. Vincent de Paul		3,059.57		\$1,109.45				4,169.02
Board of Assessors		749.43		19.75				769.18
Board of Public Improvements		15,041.01		4,334.10		2,414.30		21,789.41
Board of Licensees—Salaries and Contingents		200.00						200.00
Bureau of Municipal Statistics, etc.		17.00				34.77		51.77
Brooklyn Disiplinary Training School		1,119.18		982.90		354.30		2,456.38
Bushwick Hospital		24.00		24.00				48.00
Brooklyn Training School and Home for Young Girls		208.00		872.29				1,080.29
Brooklyn Industrial School Association and Home for Destitute Children		5,109.57		1,700.00				6,809.57
Brooklyn Nursery and Infants' Hospital				97.50				97.50
Brooklyn Hospital		794.30				900.90		1,695.20
Brooklyn Home for Consumptives		241.40		399.08				640.48
Brooklyn Children's Aid Society		337.80		174.42				512.22

[illegible]

"C."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

APPROPRIATION, GENERAL FUND AND TAX ACCOUNTS, 1901.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Agnilar Free Library Association.....		\$8,037 50					\$8,037 50	
Asylum of the Sisters of St. Dominic.....						\$5,030 57		\$5,030 57
Asylum of St. Vincent de Paul.....				\$773 43		704 00		1,477 43
Association for Befriending Children and Young Girls (House of the Holy Family).....						418 37		418 37
Association for Befriending Children and Young Girls (House of Nazareth).....				5,793 86				5,793 86
American Female Guardian Society.....						3,238 34		3,238 34
Advertising.....		41,687 30		12,516 03		12,516 30		66,719 63
Armories and Drill Rooms, New York County.....		7,170 00		8,030 00		12,354 00		27,770 00
Armories and Drill Rooms, Kings County.....				13,583 50		6,660 30		19,919 00
Armories and Drill Rooms, Queens County.....				334 00				334 00
Arrears of Taxes, City of New York.....	\$293,717 30		\$411,380 31		\$618,100 10		\$742,760 10	
Arrears of Taxes, Manhattan and Bronx.....	\$34,402 87		\$40,738 84		\$79,253 31		\$79,253 31	
Board of Public Improvements.....		5,148 31		10,144 34		20,120 80		44,671 45
Board of Assessors.....		3,423 39		3,433 30		5,860 60		10,696 40
Board of City Record.....		10,471 64		83,906 40		16,574 34		104,952 38
Bureau of Municipal Statistics.....		641 66				629 00		1,270 66
Brooklyn Howard Colored Orphan Asylum.....						1,034 00		1,034 00
Brooklyn Training School and Home for Young Girls.....						777 01		777 01
Brooklyn Industrial School Association, etc.....						4,953 71		4,953 71
Beth Israel Hospital.....						657 20		657 20
Brooklyn Nursery and Infants' Hospital.....						97 30		97 30
Bushwick Central Hospital.....						74 80		74 80
Brooklyn Society for the Prevention of Cruelty to Children.....						660 60		660 60
Board of Estimate and Apportionment, Expenses of.....		566 56		576 60		600 00		1,660 00
Brooklyn Disciplinary Training School.....				1,023 16		3,748 53		4,771 69
Board of City Record, New York County.....		\$843 84				581 00		1,424 84
Board of City Record, Kings County.....				429 65		2,709 27		3,211 93
Board of City Record, Queens County.....						61 64		61 64
Board of City Record, Richmond County.....						21 00		21 00
Brooklyn Eye and Ear Hospital.....						278 00		278 00
Brooklyn Children's Aid Society.....						360 40		360 40
College of the City of New York.....		14,202 03		516 65		18,739 42		33,479 40
Coroners' Salaries and Expenses of Coroners, Manhattan.....		4,813 50		4,700 13		5,581 50		14,125 13
Coroners' Salaries and Expenses of Coroners, Brooklyn.....		2,491 66		3,548 40		3,950 51		7,740 57
Coroners' Salaries and Expenses of Coroners, Bronx.....		2,203 39		2,490 57		2,336 57		7,390 53
Coroners' Salaries and Expenses of Coroners, Queens.....		1,684 99		1,624 99		1,624 99		4,934 97

TITLE OF ACCOUNT.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Borough's Salaries and Expenses of Coroners, Richmond.	\$1,264.40		\$1,264.40		\$1,264.40		\$3,833.20	
Commissioners of Accounts.	11,643.00		11,643.00		11,643.00		35,329.00	
Civil Service Commission.	5,000.77		5,000.77		5,000.77		15,001.54	
Cathedral Free Circulating Library.			5,987.50				5,987.50	
Court of Special Sessions, First Division.	5,074.92		5,074.92		5,074.92		15,224.76	
Court of Special Sessions, Second Division.	4,043.97		4,043.97		4,043.97		12,131.91	
City Magistrate's Court, First Division.	13,200.45		13,200.45		13,200.45		39,601.35	
City Magistrate's Court, Second Division.	14,024.98		14,024.98		14,024.98		42,074.94	
Colored Orphan Asylum Association, etc.								
Children's Field in The City of New York.								
Colored Home and Hospital.								
Columbus Hospital.								
Church Charity Foundation of Long Island.								
Children's Aid Society.								
Commissioners of the Sinking Fund, Expenses of.								
Corporation Advertising, Borough of Brooklyn.								
Court of General Sessions.	9,015.97		9,015.97		9,015.97		27,047.91	
County Clerk, New York County.	7,099.95		7,099.95		7,099.95		21,299.85	
Commissioner of Jurors, New York County.	2,253.99		2,253.99		2,253.99		6,761.97	
County Contingent Fund, New York County.								
County Court, Kings County.	8,331.51		8,331.51		8,331.51		24,994.53	
County Clerk, Kings County.	250.00		250.00		250.00		750.00	
Commissioner of Jurors, Kings County.	2,124.99		2,124.99		2,124.99		6,374.97	
Commissioners of Records, Kings County.	2,282.50		2,282.50		2,282.50		6,847.50	
County Contingent Fund, Kings County.								
County Interpreter, Kings County.	340.00		340.00		340.00		1,020.00	
County Court, Queens County.								
Commissioner of Jurors, Queens County.								
Court Fund, etc., Queens County.								
County Clerk and Surrogate's Court, Richmond County.								
County Clerk, Richmond County.	315.33		315.33		315.33		945.99	
Commissioner of Jurors, Richmond County.	325.00		325.00		325.00		975.00	
City Court of New York.	10,971.24		10,971.24		10,971.24		32,913.72	
City of New York, General.								
Consent of the Sisters of Mercy, Brooklyn.								
Costs of Commitment of Insane Persons.								
Department of Finance, Salaries and Contingencies.	8,305.85		8,305.85		8,305.85		24,917.55	
Department of Finance, Salaries and Contingencies, Chamberlain's Office.	3,353.40		3,353.40		3,353.40		10,060.20	
Department of Highways, Manhattan.	41,877.43		41,877.43		41,877.43		125,632.29	
Department of Highways, Bronx.	15,634.81		15,634.81		15,634.81		47,104.44	
Department of Highways, Brooklyn.	13,440.88		13,440.88		13,440.88		40,321.76	
Department of Highways, Queens.	4,189.82		4,189.82		4,189.82		12,569.46	
Department of Highways, Richmond.	2,816.10		2,816.10		2,816.10		8,448.30	
Department of Sewers, Manhattan.	17,130.57		17,130.57		17,130.57		51,391.71	
Department of Sewers, Bronx.	9,210.01		9,210.01		9,210.01		27,630.03	
Department of Sewers, Brooklyn.	10,970.47		10,970.47		10,970.47		32,911.41	
Department of Sewers, Queens.	4,017.16		4,017.16		4,017.16		12,051.48	
Department of Sewers, Richmond.	2,840.37		2,840.37					

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Orphan Home, Brooklyn								
Orphan Asylum Society of the City of Brooklyn								
Orphan Asylum Society of the City of Brooklyn								
President of the Borough of Manhattan	\$933 34		\$933 34					
President of the Borough of The Bronx	979 12		12 40					
President of the Borough of Brooklyn			908 34					
President of the Borough of Queens	608 31		608 31					
President of the Borough of Richmond	1,232 41		1,232 41					
Police Department—Bureau of Elections			970,867 31					
Public Library, Brooklyn			5,375 00		\$1,508 40			
Protestant Episcopal House of Mercy			1,079 22					
Preservation of Public Records—Register's Office, New York County	5,007 04				3,438 04			
Preservation of Public Records—County Clerk's Office, New York County	5,170 88				3,078 20			
Preservation of Public Records—Surrogate's Office, New York County	995 00				995 00			
Public Administrator—New York County	1,884 36		7,882 05		1,884 36			
Public Administrator—Queens County			900 00		100 00			
Publication of the City Record	47,169 70							
Police Department—Police Station houses, Rents			1,846 60		2,600 00			
Police Department—Police Fund			15,722 16		40,914 00			
Police Department—Salaries, Clerical Force, etc.					67 57			
Queens Borough Library			436 10		484 84			
Redemption of that City Debt	125,711 30		312,304 00		174,800 00			
Rents			44,200 00		8,094 66			
Roman Catholic Orphan Asylum Society					8,731 43			
Roman Catholic Society for the Prevention of Cruelty to Children					950 00			
Real Estate—Licenses of					908 42			
Rents—New York County			4,200 00		781 34			
Register—Kings County			500 00		350 00			
Rents—Kings County			500 00		566 66			
Roman Catholic House of the Good Shepherd—Kings County					661 07			
Rents—Richmond County								
Register—New York County	14,505 34		12,741 71		11,691 01			
Sacred Heart Orphan Asylum	3,907 50				284 37			
St. Agnes' Free Library					5,010 20			
Sacred Heart Orphan Asylum					5,022 86			
St. Agatha's Home for Children					426 56			
St. Michael's Home					5,444 57			
St. Elizabeth's Industrial School					5,117 00			
St. Joseph's Asylum					10,726 18			
St. Ann's Home for Destitute Children					125 00			
St. Mary's Home					920 40			
Sheltering Arms Nursery of Brooklyn					5,421 50			
Sloane Maternity Hospital					1,641 80			
Sermon Hospital—New York City					135 40			
St. Vincent's Hospital of the City of New York					1,706 18			
St. Francis Hospital					71 48			
St. Mark's Hospital—New York City					1,051 08			
St. Mary's Maternity and Infants' Home					426 40			
St. Christopher's Hospital for Children					1,683 18			
St. Mary's General Hospital of the City of Brooklyn					426 40			
St. Peter's Hospital					1,683 18			
St. Catherine's Hospital					426 40			
Society for the Aid of Friendless Women and Children					1,683 18			
St. John's Long Island City Hospital					426 40			
St. John's Guild					1,683 18			
Sanatorium for Hebrew Children					426 40			
Shepherd's Fold of the Protestant Episcopal Church, etc.					1,683 18			
State Taxes—New York County					426 40			
Sheriff of the County of New York					1,683 18			
Supreme Court, First Department—New York County					426 40			
Supreme Court, Second Department—New York County					1,683 18			
Supreme Court, Kings County					426 40			
Special Commissioner of Taxes—New York County					1,683 18			
State Taxes—Kings County					426 40			
Sheriff of Kings County					1,683 18			
Supreme Court, Second Department, Kings County					426 40			
Surrogate's Court, Kings County					1,683 18			
Special Commissioner of Taxes, Kings County					426 40			
Stenographer in Grand Jury, Kings County					1,683 18			
State Taxes, Queens County					426 40			
Surrogate's Court, Queens County					1,683 18			
Sheriff of Queens County					426 40			
State Taxes, Richmond County					1,683 18			
Sheriff of Richmond County					426 40			
Seventh Regiment Armory Fund					1,683 18			
Salary, General Interpreter, Brooklyn					426 40			
Supplies for Police					1,683 18			
The Mayorality—Salaries and Contingencies—Mayor's Office					426 40			
The Mayorality—Bureau of Licenses—Salaries and Contingencies					1,683 18			
Tottenville Library					426 40			
Temporary Home for Children of Queens County					1,683 18			
Treasurer of Kings County					426 40			
Taxes, City of New York	\$1,741,400 71		\$1,741,400 71		\$1,741,400 71			
Taxes, Boroughs of Manhattan and The Bronx	817 80							
Water Free Library					1,683 18			
Washington Heights Free Library					426 40			
Williamburgh Hospital					1,683 18			
Washington Square Home for Friendless Girls					426 40			
Wayide Home, Kings County					1,683 18			
Young Men's Benevolent Association Library					426 40			
Totals	\$2,028,000 71	\$2,028,000 71	\$2,028,000 71	\$2,028,000 71	\$2,028,000 71	\$2,028,000 71	\$2,028,000 71	\$2,028,000 71

"D."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

SPECIAL AND TRUST ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Fund	\$1,000 00	\$250,842 17	\$100 00	\$154,031 82	\$745 45	\$430,272 84	\$1,000 00	\$805,146 83
Additional Water Fund—City of New York		70,204 01		37,350 94		100,000 00		207,554 95
American Museum of Natural History		23,276 74		1,762 90		8,707 30		25,039 64
Armory Fund		10,546 19						10,546 19
Additional Public Park Fund		100 00		480 61		2,260 06		3,740 67
Anti-tubercle Fund	473 45	1,304 23		2,160 10		1,027 13		4,895 78
Assessment Fund—Borough of Brooklyn		4,320 55		2,494 61		5,614 16		10,415 32
Arrears of Taxes—Borough of Brooklyn	21,316 30		24,789 13		10,781 98		56,905 01	
Arrears of Water Rents—Borough of Brooklyn	3,777 05		5,170 38		5,586 18		14,523 61	
Assessment Fund, Laws of 1886—Borough of Brooklyn	2,080 04		61 77				2,141 81	
Advertising Sales, Various Towns—Borough of Brooklyn	8 00		34 00		28 00		69 00	
Arverne-by-the-Sea, Taxes—Borough of Queens					36 00		36 00	
Arverne-by-the-Sea, Interest on Taxes—Borough of Queens					14 47		14 47	
Arverne-by-the-Sea, Assessments for Local Improvements—Borough of Queens					5 57		5 57	
Arverne-by-the-Sea, Interest on Assessments—Borough of Queens					2 00		2 00	
Assessments, Local Improvements, Village of Edgewater—Borough of Richmond	120 24						120 24	
Assessments, Local Improvements, Village of New Brighton—Borough of Richmond	22 14		367 45		107 75		517 34	
Assessments, Local Improvements, Village of Port Richmond—Borough of Richmond	18 60		73 50				192 10	
Arrears of Taxes, Towns of Kew-Forest and Pelham	95 77				37 38		133 15	
Assessments, Thirtieth Ward—Borough of Brooklyn					160 10		160 10	
Assessments for Local Improvements, Tottenville, Borough of Richmond					7 00		7 00	
Block Tax Assessment Map Fund	30,000 00	1,000 00		1,000 00		2,510 45	30,000 00	4,510 45
Bridge over Harlem River, First and Willis Avenues		90,736 16		8,683 19		2,500 30		101,919 65
Bridge over Harlem River, Third Avenue		11,724 00						11,724 00
Bridge over New York and Harlem Railroad, One Hundred and Fifty-third street		275 00		218 39		2,614 24		3,107 63
Bridge over Harlem River, One Hundred and Forty-fifth to One Hundred and Forty-sixth street		3,327 07		65,330 14		73,608 78		141,965 99
Bridge over East River, Boroughs of Manhattan and Brooklyn		1,710 02		1,710 02		1,710 02		3,420 04
Bridge over East River, Boroughs of Manhattan and Queens		1,126 42			2,000 00		3,126 42	
Bridge over Bronx River at One Hundred and Seventy-seventh street					157 79		157 79	
Bridge Connecting Pelham Bay Park with City Island, Construction of	15,000 00	7,413 00	65,000 00	621 07		587 59	80,000 00	83,611 66
Bridge over New York Creek, Construction of		8,513 01		315 80		390 00		9,218 81
Botanical Museum and Herbarium						8,388 81		8,388 81
Borough of Brooklyn	375 39	55,438 61		50,851 34		8,820 40	375 39	114,600 34
Borough of Queens		4,614 80		9,882 10		11,850 00		25,346 90
Borough of Richmond		10,109 80		1,307 60		1 97		11,418 37
Bridge over Tracks of New York Central and Hudson River Railroad at Gerard, Walton and River Avenues	2,000 00						2,000 00	
Botanical Garden, Bronx Park—Improvements, etc.			75,000 00			1,083 98	75,000 00	1,083 98
Bridge and Approaches over Bronx River near Westchester Avenue, etc.		60 30				362 30		422 60
Cathedral Parkway		1,071 84				392 03		1,463 87
Change of Grade Damage Commission—Twenty-third and Twenty-fourth Wards		24,100 30		17,700 00		5,000 80		46,801 10
Charges on Arrears of Assessments	200 00			101 30		200 35		401 65
Charges on Arrears of Taxes	12 00					27 00		39 00
Croton Water Fund	664 38	373 90		5,308 83		24,580 07	260,000 00	30,134 04
Croton Water Rent, Refunding Account				18 00		491 41		509 41
College Point, Taxes—Borough of Queens	6 48		97 00		72 04		175 52	
College Point, Interest on Taxes—Borough of Queens	2 45		19 53		12 51		34 50	
College Point, Water Rents—Borough of Queens	11 94		43 80		38 80		94 54	
College Point, Interest on Water Rents—Borough of Queens	1 27		16 68		6 05		24 00	
College Point, Assessments for Local Improvements—Borough of Queens			8 31		25 00		33 31	

"F."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

SINKING FUND REDEMPTION No. 1.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Annual Installments, 1901.....								
Assessments Bonds.....								
Interest on Deposits.....								
Revenue from Investments.....								
Revenue Bonds—Special.....								
Totals.....	\$599 30	\$100,000 00	\$493,009 13	\$533,130 00	\$1,034,180 58	\$666,327 52	\$1,266,429 00	\$1,132,457 52

"G."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

SINKING FUND INTEREST.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Under Water Rents and Penalties.....	\$259,347 38	.....	\$259,069 38	.....	\$224,781 33	.....	\$743,198 14	.....
Under Water Interest.....	3,073 30	.....	3,000 00	.....	3,000 00	.....	9,073 30	.....
Under Water Arrears.....	41,875 41	.....	40,000 00	.....	35,000 00	.....	116,875 41	.....
Under Water Rents—Refunding.....	.....	\$604 38	.....	.....	.....	\$404 41	.....	\$1,008 79
Under Water Fees and Fines.....	28,000 00	.....	16,212 54	.....	16,595 81	.....	60,808 35	.....
Ferry Rents.....	11,559 44	.....	30,000 00	.....	47,445 13	.....	89,004 57	.....
Fees and Penalties.....	3,074 30	.....	3,000 00	.....	3,000 00	.....	9,074 30	.....
Ground Rents.....	347 30	.....	3,470 30	.....	4,491 73	.....	8,309 33	.....
House Rents.....	12,000 00	.....	6,737 30	.....	11,175 87	.....	29,913 17	.....
Interest on Bond and Mortgage.....	.....	.....	.....	.....	49 50	.....	49 50	.....
Interest on the City Debt.....	.....	.....	.....	.....	.....	.....	.....	.....
Stationers' Fees.....	7,000 00	.....	7,000 00	.....	7,000 00	.....	21,000 00	.....
Totals.....	\$359,751 36	\$2,479 38	\$379,776 54	\$7,405 00	\$375,731 33	\$1,850 41	\$1,114,258 18	\$1,401 69

"H."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

SINKING FUND, BROOKLYN.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Annual Installments, 1901.....								
Bonds and Mortgages—East Side Park Lands.....								
Interest on Bonds and Mortgages.....								
Interest on Deposits.....								
Prospect Park—Installments and Interest.....								
Revenue Bonds.....								
Revenue from Investments.....								
Revenue Bonds—Special.....								
Totals.....	\$155,120 31	\$105,000 00	\$153,371 37	\$153,371 37	\$153,371 37	\$153,371 37	\$461,863 05	\$461,743 00

"I."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

SINKING FUND, CITY OF NEW YORK.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Annual Installments, 1901.....								
Assessments Bonds.....								
Interest on Deposits.....								
Revenue from Investments.....								
Revenue Bonds—Special.....								
Totals.....	\$170 76	\$37,000 00	\$500,149 30	\$351,037 40	\$718,219 80	\$68,000 00	\$1,388,419 86	\$465,037 40

"J."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

WATER SINKING FUND, CITY OF NEW YORK.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Annual Installments, 1901.....								
Corporate Stock.....								
Interest on Deposits.....								
Revenue Bonds—Special.....								
Totals.....	\$91 26	\$100,000 00	\$168,320 54	\$491,070 00	\$1,000 00	\$1,000 00	\$1,260,411 80	\$1,000,000 00

"K."

Statement of Receipts and Payments for the Quarter ending March 31, 1901.

WATER SINKING FUND, CITY OF BROOKLYN.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Interest on Deposits.....	.....	.....	.....	.....	.....	.....	.....	.....
Permanent Water Loan Bonds.....	.....	.....	.....	.....	.....	.....	.....	.....
Totals.....	\$81 86	\$6,000 00	\$81 07	\$6,000 00	\$81 26	\$6,000 00	\$243 19	\$18,000 00

SINKING FUNDS, LONG ISLAND CITY.

SUMMARY OF THE SINKING FUND ACCOUNTS

MISCELLANEOUS ACCOUNTS.

SUMMARY—MISCELLANEOUS ACCOUNTS.

Statement of Registered Interest Checks Remaining Unpaid in the Hands of the Stock and Bond Clerk, March 31, 1901.

Trial Balance, Banks and Trust Companies, March 30, 1901, in Account with City Chamberlain

[illegible]

TITLE OF STREET AND BOND.	ISSUED.	CANCELED.
Village of Far Rockaway—Improvement of Streets and Avenues.....		\$1,000 00
Union Free School District No. 7, Town of Jamaica.....		3,115 57
Union Free School District No. 9, Town of Castleton.....		1,000 00
Union Free School District No. 4, Town of Newtown.....		1,000 00
Union Free School District No. 6, Town of Jamaica.....		250 00
Union Free School District No. 4, Town of Westchester.....		1,000 00
Union Free School District No. 4, Town of Southfield.....		300 00
Union Free School District No. 14, Town of Newburgh.....		100 00
Union Free School District No. 5, Town of Newtown.....		500 00
Croton Water-on-the-Bank.....		10,000 00
Town of New Utrecht—Bond of Improvement Bonds, Series "D".....		1,000 00
Town of New Utrecht—Bond of Improvement Bonds, Series "D".....		2,500 00
Village of Richmond—Certificate of Indebtedness.....		230 50
Bonds of the Town of Westchester—War Bounty Bonds.....		1,000 00
School District No. 9, Town of Greenvale.....		1,000 00
Town of New Utrecht—Bath Beach Sewer Bonds, Series "D".....		500 00
Additional New Croton Aqueduct Stock.....		3,000 00
County of Richmond—Refunding Bonds of 1890, Series "D".....		28,000 00
Town of New Utrecht—School District No. 1.....		1,800 00
Long Island City—Fixed Debt for Newtown, Del.....		1,000 00
Union Free School District No. 10, Town of Jamaica.....		300 00
Union Free School District No. 4, Town of Flushing.....		300 00
City of Brooklyn—Permanent Water Loan.....		6,000 00
Union Free School District No. 2, Town of Westchester.....		1,000 00
Village of Whitehouse—New York Bond, Series No. 1.....		1,000 00
Village of Whitehouse—Certificate of Indebtedness.....		500 00
Town of West Farms—Construction of Southern Railway.....		10,000 00
Town of Morrisania—Construction of St. Ann's Avenue.....		1,000 00
Town of Newburgh—Fixed Debt, New Series.....		10,000 00
Village of Whitehouse—Sewerage Bonds, Series No. 1.....		100 00
Village of Flushing—Assessment Bonds, No. 1.....		5,000 00
Village of Whitehouse—Fire Department for 1899.....		300 00
Union Free School District No. 12, Town of Newtown.....		1,000 00
School District No. 3, Town of Manhattan.....		1,000 00
Town of West Farms—Construction of Central Avenue.....		1,000 00
Bonds of the Town of Westchester—Tax Relief Bonds.....		1,000 00
Town of Hempstead—Merriell Road Bonds.....		1,175 00
Town of Hempstead—New York Creek Bridge Bonds.....		1,175 00
Town of Flushing—Young's Bridge Bonds.....		6,500 00
Village of Flushing—Assessment Bonds, Series No. 1.....		1,000 00
School District No. 3, Town of New Utrecht.....		1,000 00
Total.....	\$6,200,137 40	\$475,305 40
Revenue Bonds.....	20,000,000 00	2,000,000 00
Revenue Bonds, Special.....	1,275,705 77	100,000 00
Assessment Bonds.....	90,000 00	100,000 00
Grand Total.....	\$47,880,743 00	\$4,750,305 40

"Q."

Sundry Accounts, as per Books of the City Chamberlain, of Appropriations for 1899, from January 1 to March 31, 1901.

SALARIES AND CONTINGENCIES, MAYOR'S OFFICE.

1901. Mar. 31	To Cash.....	\$12 35 83 65	1901. Jan. 1	By Balance.....	\$95 97
	Balance.....				

BUREAU OF LICENSES, SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Balance.....	\$4,755 00	1901. Jan. 1	By Balance.....	\$4,755 00
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CITY CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$5 92 217 37	1901. Jan. 1	By Balance.....	\$223 48
	Balance.....				

MUNICIPAL ASSEMBLY AND CITY CLERK, SALARIES.

1901. Mar. 31	To Balance.....	\$1,433 57	1901. Jan. 1	By Balance.....	\$1,433 57
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CONTINGENCIES, COMPTROLLER'S OFFICE.

1901. Mar. 31	To Cash.....	\$1,422 05 2,570 40	1901. Jan. 1	By Balance.....	\$3,992 45
	Balance.....				

INTEREST ON THE CITY DEBT.

1901. Mar. 31	To Cash.....	\$15 00 264,988 15	1901. Jan. 1	By Balance.....	\$265,003 15
	Balance.....				

INTEREST ON BONDS AND STOCKS TO BE ISSUED AFTER OCTOBER 10, 1898, AND 1899.

1901. Mar. 31	To Balance.....	\$27,679 64	1901. Jan. 1	By Balance.....	\$27,679 64
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INTEREST ON REVENUE BONDS.

1901. Mar. 31	To Balance.....	\$10,000 00	1901. Jan. 1	By Balance.....	\$10,000 00
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REDEMPTION OF THE CITY DEBT.

1901. Mar. 31	To Balance.....	\$10,000 00	1901. Jan. 1	By Balance.....	\$10,000 00
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RENTS.

1901. Mar. 31	To Balance.....	\$7,071 89	1901. Jan. 1	By Balance.....	\$7,071 89
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PRESIDENT OF THE BOROUGH OF RICHMOND, SALARY AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$14 74 51 31	1901. Jan. 1	By Balance.....	\$66 05
	Balance.....				

LAW DEPARTMENT.

1901. Mar. 31	To Balance.....	\$8,172 30	1901. Jan. 1	By Balance.....	\$8,172 30
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BOARD OF PUBLIC IMPROVEMENTS.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
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DEPARTMENT OF HIGHWAYS.

1901. Mar. 31	To Cash.....	\$20,000 00 175,156 54	1901. Jan. 1	By Balance.....	\$195,156 54
	Balance.....				

DEPARTMENT OF SEWERS.

1901. Mar. 31	To Cash.....	\$200 12 17,757 57	1901. Jan. 1	By Balance.....	\$17,957 69
	Balance.....				

DEPARTMENT OF BRIDGES.

1901. Mar. 31	To Cash.....	\$1,345 00 20,974 44	1901. Jan. 1	By Balance.....	\$22,319 44
	Balance.....				

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES.

1901. Mar. 31	To Cash.....	\$31 70 211,000 00	1901. Jan. 1	By Balance.....	\$211,031 70
	Balance.....				

DEPARTMENT OF WATER SUPPLY.

1901. Mar. 31	To Cash.....	\$17,000 42 207,200 82	1901. Jan. 1	By Balance.....	\$224,201 24
	Balance.....				

DEPARTMENT OF PARKS.

1901. Mar. 31	To Cash.....	\$1,840 00 12,000 04	1901. Jan. 1	By Balance.....	\$13,840 04
	Balance.....				

DEPARTMENT OF PUBLIC CHARITIES.

1901. Mar. 31	To Cash.....	\$20 80 12,700 40	1901. Jan. 1	By Balance.....	\$12,721 20
	Balance.....				

DEPARTMENT OF CORRECTION.

1901. Mar. 31	To Cash.....	\$1,300 00 45,585 63	1901. Jan. 1	By Balance.....	\$46,885 63
	Balance.....				

DEPARTMENT OF HEALTH.

1901. Mar. 31	To Cash.....	\$20 477 87 11,700 00	1901. Jan. 1	By Balance.....	\$11,727 87
	Balance.....				

POLICE STATION-HOUSES, RENTS.

1901. Mar. 31	To Balance.....	\$1,734 33	1901. Jan. 1	By Balance.....	\$1,734 33
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ELECTION EXPENSES.

1901. Mar. 31	To New York Foundling Hospital, 1897.....	\$2,575 91 13,676 94	1901. Jan. 1	By Balance.....	\$16,252 85
	Balance.....				

FOR EXPENSES MADE NECESSARY BY PRIMARY ELECTION LAW.

1901. Mar. 31	To Balance.....	\$7,727 15	1901. Jan. 1	By Balance.....	\$7,727 15
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DEPARTMENT OF STREET CLEANING.

1901. Mar. 31	To Cash.....	\$1 00 166,924 26	1901. Jan. 1	By Balance.....	\$166,925 26
	Balance.....				

FIRE DEPARTMENT.

1901. Mar. 31	To Cash.....	\$1,326 83 91,100 00	1901. Jan. 1	By Balance.....	\$92,426 83
	Balance.....				

DEPARTMENT OF BUILDINGS.

1901. Mar. 31	To Cash.....	\$45 50		1901. Jan. 1	By Balance.....	\$2,107 04
	Balance.....	2,061 54				
						\$2,107 04

DEPARTMENT OF TAXES AND ASSESSMENTS.

1901. Mar. 31	To Balance.....	\$14,142 93		1901. Jan. 1	By Balance.....	\$14,142 93
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DEPARTMENT OF EDUCATION.

1901. Mar. 31	To Cash.....	\$1,574 35		1901. Jan. 1	By Balance.....	\$486,092 79
	Balance.....	544,607 09			Cash.....	93,174 85
						\$540,607 64

COLLEGE OF THE CITY OF NEW YORK.

1901. Mar. 31	To Balance.....	\$6,459 78		1901. Jan. 1	By Balance.....	\$6,459 78
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NORMAL COLLEGE.

1901. Mar. 31	To Cash.....	\$5 61		1901. Jan. 1	By Balance.....	\$6,588 52
	Balance.....	5,582 91				
						\$6,588 52

SALARIES AND EXPENSES OF CORONERS, BOROUGH OF BROOKLYN.

1901. Mar. 31	To Balance.....	\$75 00		1901. Jan. 1	By Balance.....	\$75 00
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SALARIES AND EXPENSES OF CORONERS, BOROUGH OF THE BRONX.

1901. Mar. 31	To Balance.....	\$1,327 41		1901. Jan. 1	By Balance.....	\$1,327 41
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COMMISSIONERS OF ACCOUNTS.

1901. Mar. 31	To Balance.....	\$1,170 65		1901. Jan. 1	By Balance.....	\$1,170 65
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CIVIL SERVICE OF THE CITY OF NEW YORK.

1901. Mar. 31	To Balance.....	\$4,551 20		1901. Jan. 1	By Balance.....	\$4,551 20
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PRINTING, STATIONERY AND BLANK BOOKS.

1901. Feb. 28	To Printing, Stationery and Blank Books.....	\$405 35		1901. Jan. 1	By Balance.....	\$3,038 42
	Cash.....	257 74				
	Balance.....	2,384 33				
						\$3,038 42

EXAMINING BOARD OF PLUMBERS.

1901. Mar. 31	To Balance.....	\$3 21		1901. Jan. 1	By Balance.....	\$3 21
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PUBLIC LIBRARY, BROOKLYN.

1901. Mar. 31	To Balance.....	\$173 30		1901. Jan. 1	By Balance.....	\$173 30
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LONG ISLAND CITY PUBLIC LIBRARY.

1901. Mar. 31	To Balance.....	\$0 34		1901. Jan. 1	By Balance.....	\$0 34
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MUNICIPAL COURTS, CITY OF NEW YORK—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$1 75		1901. Jan. 1	By Balance.....	\$10,128 09
	Balance.....	10,092 34				
						\$10,128 09

COURT OF SPECIAL SESSIONS, FIRST DIVISION—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Balance.....	\$109 80		1901. Jan. 1	By Balance.....	\$109 80
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CITY MAGISTRATES COURT, FIRST DIVISION—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Balance.....	\$117 24		1901. Jan. 1	By Balance.....	\$117 24
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CITY MAGISTRATES COURT, SECOND DIVISION—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Balance.....	\$301 87		1901. Jan. 1	By Balance.....	\$301 87
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NEW YORK JUVENILE ASYLUM.

1901. Mar. 31	To Cash.....	\$372 14		1901. Jan. 1	By Balance.....	\$18,685 56
	Balance.....	17,753 42				
						\$18,685 56

NURSERY AND CHILD'S HOSPITAL.

1901. Mar. 31	To Balance.....	\$14,113 55		1901. Jan. 1	By Balance.....	\$14,113 55
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NEW YORK INFANTS' ASYLUM.

1901. Mar. 31	To Balance.....	\$36 28		1901. Jan. 1	By Balance.....	\$36 28
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NEW YORK HOMEOPATHIC MEDICAL SCHOOL AND HOSPITAL.

1901. Mar. 31	To Balance.....	\$973 00		1901. Jan. 1	By Balance.....	\$973 00
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JUDGMENTS.

1901. Mar. 31	To Balance.....	\$221 34		1901. Jan. 31	By Balance.....	\$221 34
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COMMISSIONERS OF THE SINKING FUND, EXPENSES OF.

1901. Mar. 31	To Contingencies, Compensation, Office.....	\$800 00		1901. Jan. 1	By Balance.....	\$9,698 13
	Balance.....	8,898 13				
						\$9,698 13

REAL ESTATE, EXPENSES OF.

1901. Mar. 31	To Balance.....	\$1,361 30		1901. Jan. 1	By Balance.....	\$1,361 30
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ADVERTISING.

1901. Mar. 31	To Balance.....	\$17 25		1901. Jan. 1	By Balance.....	\$17 25
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FOR COST OF COMMITMENTS OF INSANE, ETC.

1901. Mar. 31	To Balance.....	\$740 00		1901. Jan. 1	By Balance.....	\$740 00
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BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1901. Mar. 31	To Balance.....	\$3,938 79		1901. Jan. 1	By Balance.....	\$3,938 79
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INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

1901. Mar. 31	To Balance.....	\$1,423 14		1901. Jan. 1	By Balance.....	\$1,423 14
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PRESERVATION OF PUBLIC RECORDS, THE COUNTY CLERK'S OFFICE.

1901. Mar. 31	To Balance.....	\$826 30		1901. Jan. 1	By Balance.....	\$826 30
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PRESERVATION OF PUBLIC RECORDS, THE SURROGATES' OFFICE.

1901. Mar. 31	To Balance.....	\$170 58		1901. Jan. 1	By Balance.....	\$170 58
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THE SHERIFF OF THE COUNTY OF NEW YORK.

1901. Mar. 31	To Balance.....	\$17 70		1901. Jan. 1	By Balance.....	\$17 70
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REGISTER, NEW YORK COUNTY, SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Balance.....	\$36 50		1901. Jan. 1	By Balance.....	\$36 50
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SUPREME COURT, FIRST DEPARTMENT.

1901. Mar. 31	To Balance.....	\$38,862 37		1901. Jan. 1	By Balance.....	\$38,862 37
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DISTRICT ATTORNEY, NEW YORK COUNTY.

1901. Mar. 31	To Balance.....	\$169 09		1901. Jan. 1	By Balance.....	\$169 09
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COMMISSIONER OF JURORS, NEW YORK COUNTY.

1901. Mar. 31	To Balance.....	\$1,295 95		1901. Jan. 1	By Balance.....	\$1,295 95
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COUNTY CONTINGENT FUND, NEW YORK COUNTY.

1901. Mar. 31	To Balance.....	\$115 20		1901. Jan. 1	By Balance.....	\$115 20
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SYRACUSE STATE INSTITUTION FOR FEEBLE-MINDED CHILDREN.

1901. Mar. 31	To Balance.....	\$13 00		1901. Jan. 1	By Balance.....	\$13 00
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NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB.

1901. Mar. 31	To Balance.....	\$5,000 00		1901. Jan. 1	By Balance.....	\$5,000 00
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ST. JOSEPH'S INSTITUTE FOR THE IMPROVED INSTRUCTION OF DEAF MUTES.

1901. Mar. 31	To Balance.....	\$969 41		1901. Jan. 1	By Balance.....	\$969 41
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MATTEAWAN STATE HOSPITAL.

1901. Mar. 31	To Balance.....	\$2,000 00		1901. Jan. 1	By Balance.....	\$2,000 00
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CENTRAL NEW YORK INSTITUTION FOR DEAF MUTES.

1901. Mar. 31	To Balance.....	\$30 00		1901. Jan. 1	By Balance.....	\$30 00
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DISTRICT ATTORNEY, KINGS COUNTY.

1901. Mar. 31	To Sheriff, Kings County.....	\$885 00		1901. Jan. 1	By Balance.....	\$3,087 40
	Balance.....	2,202 40				
						\$3,087 40

SPECIAL COMMISSIONER OF JURORS, KINGS COUNTY.

1901. Mar. 31	To Cash.....	\$7 55		1901. Jan. 1	By Balance.....	\$118 62
	Balance.....	111 07				
						\$118 62

COMMISSIONER OF RECORDS, KINGS COUNTY.

1901. Mar. 31	To Balance.....	\$27 00		1901. Jan. 1	By Balance.....	\$27 00
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COUNTY CONTINGENT FUND, KINGS COUNTY.

1901. Mar. 31	To Balance.....	\$46 02		1901. Jan. 1	By Balance.....	\$46 02
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FEES AND EXPENSES OF TOLSON—KING COUNTY.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$14.00
HOUSE OF THE GOOD SHEPHERD, KING COUNTY.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
SHERIFF OF RICHMOND COUNTY.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
DISTRICT ATTORNEY, RICHMOND COUNTY.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
COUNTY CONTINGENT FUND—COUNTY OF RICHMOND.					
1900.	To Cash.....		1901.		
Mar. 31	By Balance.....	\$17.00	1901.	To Balance.....	\$17.00
		\$17.00			
FEES AND EXPENSES OF JUDGE, RICHMOND COUNTY.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
INSURANCE—FIRE—COUNTY OF RICHMOND.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
ARCHITECT—REPAIRS, MAINTENANCE, SUPPLIES.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
BACTERIOLOGICAL LABORATORY.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
FIRE DEPARTMENT FUND.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
LAWYER—CIVIL CASES.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
MAINTENANCE AND REPAIRS OF PARKS AND PLACES.					
1900.	To Cash.....		1901.		
Mar. 31	By Balance.....	\$10.00	1901.	To Balance.....	\$10.00
		\$10.00			
ONE HUNDRED AND FIFTY-FIFTH STREET STADIUM.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
PRESERVATION OF PUBLIC RECORDS.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
PUBLIC CHILDREN—CONSTRUCTION, ETC.—REPAIRS.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
PUBLIC INSTRUCTION.					
1900.	To Cash.....		1901.		
Mar. 31	By Balance.....	\$10.00	1901.	To Balance.....	\$10.00
		\$10.00			
REPAIRS AND RENEWAL OF PAVEMENTS, ETC.					
1900.	To Department of Public Works.....		1901.		
Mar. 31	By Balance.....	\$10.00	1901.	To Balance.....	\$10.00
		\$10.00			
REPAIRS AND RENEWAL OF PIPES, ETC.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
REPAVING STREETS AND AVENUES.					
1900.	To Cash.....		1901.		
Mar. 31	By Balance.....	\$10.00	1901.	To Balance.....	\$10.00
		\$10.00			
ARMORIES—REPAIRS.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00
THE JUDICIARY.					
1900.	To Cash.....		1901.		
Mar. 31	By Balance.....	\$10.00	1901.	To Balance.....	\$10.00
		\$10.00			
HOSPITALS AND DISPENSARIES, BOROUGH OF BROOKLYN.					
1900.	To Balance.....		1901.	By Balance.....	
Mar. 31					\$10.00

DISTRICT ATTORNEY'S OFFICE, INCLUDING ADMIRALTY.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
BOULEVARD, BRIDGES AND AVENUES MAINTENANCE OF.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
BRIDGE, CIVIL AND OTHER BRIDGES—REPAIRS, MAINTENANCE AND MATERIALS.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
BRIDGE, CIVIL WORKS—REPAIRS, MAINTENANCE AND MATERIALS.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
CLEANING STREETS.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
CONTINGENTS—DISTRICT ATTORNEY'S OFFICE.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
CONTINGENTS—NEW YORK CITY.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
THE BURIAL OF INDIGENTLY DECEASED SOLDIERS, ETC.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
FREE PLOTTING LINES.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
HARLEM DISTRICTS—REPAIRS, IMPROVEMENTS AND MAINTENANCE.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
HARLEM DISTRICT.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
HOSPITAL FUND.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
IMPROVEMENT AND MAINTENANCE OF PARKS—TWENTY-THIRD AND TWENTY-FOURTH WARD.					
1900.	To Cash.....	\$10.00	1901.		
Mar. 31	By Balance.....	\$10.00	1901.	To Balance.....	\$10.00
MAINTENANCE—TWENTY-THIRD AND TWENTY-FOURTH WARD.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
SEWER—REPAIRING AND CONSTRUCTION.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
STREET IMPROVEMENTS—FOR REPAIRING, ETC.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
SUPPLIES, ETC., FOR CLEANING PUBLIC OFFICES.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
SURVEYING, LAYING OFF, ETC.—TWENTY-THIRD AND TWENTY-FOURTH WARD.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
SURVEYS, MAPS AND PLANS.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
MAINTENANCE AND CONSTRUCTION NEW PARKS NORTH OF HARLEM RIVER, ETC.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
SURVEYING, LAYING OUT AND MAKING TOPOGRAPHICAL SURVEYS, ETC.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
FOR BURIAL OF INDIGENT SOLDIERS, ETC.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
FOR AMOUNTS TO BE EXPENDED IN CARRYING OUT RESOLUTIONS, ETC.					
1900.	To Balance.....	\$10.00	1901.	By Balance.....	\$10.00
Mar. 31					
CLAIM OF GEORGE W. SAUER.					
1900.	To Balance.....	\$10,000.00	1901.	By Balance.....	\$10,000.00
Mar. 31					
CLAIM OF HEIRS OF JOHN A. FERMEY.					
1900.	To Balance.....	\$15,000.00	1901.	By Balance.....	\$15,000.00
Mar. 31					

JUDGMENTS AND CLAIMS.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$203 29
INTEREST ON INDEBTEDNESS OF TERRITORY ANNEXED:				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$5039 31
CONSIDERATION OF BOND INTERESTS.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$68 40
BRONX VALLEY COMMISSION.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$11 31
FUTURE, ETC.—SOLICITOR'S OFFICE.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$4 00
ROADS, STREETS AND AVENUES IMPAVED.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$224 00
ESTIMATED AMOUNT REQUIRED FOR THE PAYMENT OF INTEREST ON TERRITORY ANNEXED.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$4097 73
ESTIMATED AMOUNT REQUIRED FOR REDUCTION OF DEBT OF TERRITORY ANNEXED.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$1551 00
FOR REDUCTION OF DEBT OF TERRITORY ANNEXED, ETC. CHAPTER 100, LAWS 1895.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$8000 00
SUPPLIES FOR ARMORIES.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$1418 00
PRELIMINARY SURVEY, ETC.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$6 75
PUBLIC BUILDINGS—CONSTRUCTION AND REPAIRS. LUDLOW STREET JAIL.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$0 00
REPAYING INTEREST CHARGES ON BONDS.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$5444 00
FOR NEW STEAMPIER FOR HARBOR, ETC.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$150 12
FOR EXPENSES OF BE INCURRED IN DEDICATION OF GRANT MONUMENT.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$14 70
POLICE BTRD.				
1901. Mar. 31	To Balance.....	1900. Mar. 31	By Cash.....	\$7204 00
SUPPLIES FOR POLICE.				
1901. Mar. 31	To Balance.....	1900. Mar. 31	By Cash.....	\$6000 00
POLICE STATION HOUSES, AUTOMATIONS, ETC.				
1901. Mar. 31	To Balance.....	1900. Mar. 31	By Cash.....	\$04 08
CONTINGENT EXPENSES OF CENTRAL DEPARTMENT, ETC.				
1901. Mar. 31	To Balance.....	1900. Mar. 31	By Cash.....	\$4,724 80
NEW YORK FOUNDLING HOSPITAL.				
1901. Mar. 31	To Balance.....	1900. Mar. 31	By Election Expenses, 1897	\$1,470 90
SHARPE OF KING'S COUNTY.				
1901. Mar. 31	To Cash.....	1900. Mar. 31	By Dist. of Attorney, Kings County.....	\$88 00

P. R.

Summary accounts, as per Books of the City Chamberlain, of Appropriations for 1901, from January 1 to March 31, 1901.

SALARIES AND CONTINGENCIES—MAYOR'S OFFICE.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$102 32
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Cash.....	\$102 32
IN CHARGE OF LICENSES—SALARIES AND CONTINGENCIES.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,948 35
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Cash.....	\$1,948 35

CITY CONTINGENCIES.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,420 00
CONTINGENCIES—CITY CLERK.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$50 00
MUNICIPAL ASSEMBLY AND CITY CLERK—SALARIES.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$149 00
CONTINGENCIES—COMPTROLLER'S OFFICE.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$4,168 76
SALARIES—DEPARTMENT OF FINANCE.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
SALARIES—CHAMBERLAIN'S OFFICE.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
CONTINGENCIES—CHAMBERLAIN'S OFFICE.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$100 00
INTEREST ON THE CITY DEBT.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
INTEREST ON BONDS AND STOCKS OF CITY ISSUED TO.				
1901. Mar. 31	To Department of Public Charities, Museum and Bazaar.....	1900. Jan. 1	By Balance.....	\$1,000 00
INTEREST ON REVENUE BONDS.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
REPAIRS OF THE CITY DEPT.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$1,000 00
RENTS.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
PRESIDENT OF THE BOROUGH OF MANHATTAN—SALARIES AND CONTINGENCIES.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
PRESIDENT OF THE BOROUGH OF THE BRONX—SALARIES AND CONTINGENCIES.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
PRESIDENT OF THE BOROUGH OF BROOKLYN—SALARIES AND CONTINGENCIES.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
PRESIDENT OF THE BOROUGH OF QUEENS—SALARIES AND CONTINGENCIES.				
1901. Mar. 31	To Balance.....	1900. Jan. 1	By Balance.....	\$0 00
PRESIDENT OF THE BOROUGH OF RICHMOND—SALARIES AND CONTINGENCIES.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
BOARD OF PUBLIC IMPROVEMENTS.				
1901. Mar. 31	To Cash.....	1900. Jan. 1	By Balance.....	\$1,000 00
DEPARTMENT OF HIGHWAYS, BOROUGH OF MANHATTAN.				
1901. Mar. 31	To Department of Highways, Borough of Manhattan.....	1900. Jan. 1	By Balance.....	\$1,000 00

DEPARTMENT OF HIGHWAYS, BOROUGH OF THE BRONX.

1901.				1901.			
Mar. 31	To Cash.....	\$15,000 00		Jan. 1	By Balance.....	\$8,000 00	
	Balance.....	25,000 00		Mar. 31	Department of Sewers, Bronx.....	200 00	
					Department of Highways, Manhattan Cash.....	1 75	
						40 00	
							\$8,241 75

DEPARTMENT OF HIGHWAYS, BOROUGH OF BROOKLYN.

1901.				1901.			
Mar. 31	To Cash.....	\$80,000 00		Jan. 1	By Balance.....		
	Balance.....	20,000 00					\$100,000 00

DEPARTMENT OF HIGHWAYS, BOROUGH OF QUEENS.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$11,000 00

DEPARTMENT OF HIGHWAYS, BOROUGH OF RICHMOND.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$11,000 00

DEPARTMENT OF SEWERS, BOROUGH OF MANHATTAN.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$11,000 00

DEPARTMENT OF SEWERS, BOROUGH OF THE BRONX.

1901.				1901.			
Mar. 31	To Department of Highways, Bronx.....	4,000 00		Jan. 1	By Balance.....		
	Cash.....	1,000 00					
	Balance.....	5,000 00					\$5,000 00

DEPARTMENT OF SEWERS, BOROUGH OF BROOKLYN.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$11,000 00

DEPARTMENT OF SEWERS, BOROUGH OF QUEENS.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$11,000 00

DEPARTMENT OF SEWERS, BOROUGH OF RICHMOND.

1901.				1901.			
Mar. 31	To Department of Sewers, Queens.....	800 00		Jan. 1	By Balance.....		
	Cash.....	1,000 00					
	Balance.....	1,800 00					\$1,800 00

DEPARTMENT OF BRIDGES, MANHATTAN.

1901.				1901.			
Mar. 31	To Cash.....	\$5,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$6,000 00

DEPARTMENT OF BRIDGES, BOROUGH OF THE BRONX.

1901.				1901.			
Mar. 31	To Cash.....	\$5,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$6,000 00

DEPARTMENT OF BRIDGES, BOROUGH OF BROOKLYN.

1901.				1901.			
Mar. 31	To Department of Bridges, Queens.....	1,000 00		Jan. 1	By Balance.....		
	Cash.....	1,000 00					
	Balance.....	2,000 00					\$2,000 00

DEPARTMENT OF BRIDGES, BOROUGH OF QUEENS.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$11,000 00

DEPARTMENT OF BRIDGES, BOROUGH OF RICHMOND.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	1,000 00					\$11,000 00

DEPARTMENT OF BRIDGES—MAINTENANCE AND REPAIRS OVER NEWTOWN CREEK.

1901.				1901.			
Mar. 31	To Department of Bridges, Queens.....	\$13,000 00		Jan. 1	By Balance.....		
	Cash.....	4,000 00					
							\$17,000 00

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF MANHATTAN AND THE BRONX.

1901.				1901.			
Feb. 28	To Department of Public Buildings, Lighting and Supplies, 1901.....	\$15,000 00		Jan. 1	By Balance.....		
	Cash.....	20,000 00					
	Balance.....	47,000 00					\$62,000 00

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF BROOKLYN.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF QUEENS.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF RICHMOND.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF WATER SUPPLY, BOROUGH OF MANHATTAN AND THE BRONX.

1901.				1901.			
Mar. 31	To Department of Health, Manhattan.....	4,000 00		Jan. 1	By Balance.....		
	Cash.....	1,000 00					
	Balance.....	5,000 00					\$5,000 00

DEPARTMENT OF WATER SUPPLY, BOROUGH OF BROOKLYN.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF WATER SUPPLY, BOROUGH OF QUEENS.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF WATER SUPPLY, BOROUGH OF RICHMOND.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PARKS, BOROUGH OF MANHATTAN AND RICHMOND.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PARKS, BOROUGH OF BROOKLYN AND QUEENS.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PARKS, BOROUGH OF THE BRONX.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PUBLIC CHARITIES, BOROUGH OF MANHATTAN AND THE BRONX.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PUBLIC CHARITIES, BOROUGH OF BROOKLYN AND QUEENS.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF PUBLIC CHARITIES, BOROUGH OF RICHMOND.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF CORRECTION, BOROUGH OF MANHATTAN.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF CORRECTION, BOROUGH OF BROOKLYN.

1901.				1901.			
Mar. 31	To Cash.....	\$10,000 00		Jan. 1	By Balance.....		
	Balance.....	10,000 00					\$20,000 00

DEPARTMENT OF HEALTH, BOROUGH OF MANHATTAN.

1901.				1901.			
Jan. 1	By Balance.....			Jan. 1	By Balance.....		
Feb. 28	Department of Health, Bronx.....	3,000 00		Mar. 31	Department of Health, Richmond.....	400 00	
	Department of Health, Brooklyn.....	1,000 00			Department of Health, Queens.....	175 00	
	Department of Health, Manhattan and Bronx Cash.....	6,000 00					
		300 00					
							\$7,775 00

FIRE DEPARTMENT, BOROUGH OF MANHATTAN AND THE BRONX

SUPPLEMENT TO NEW YORK UNIVERSITY OF BROOKLYN

Supplemental materials are available for this article: <http://www.jstor.org/stable/3000000>

8. $\text{Fe}(\text{P}(\text{O})(\text{OH})_2)_2 \cdot 2\text{H}_2\text{O}$ 4.00 g, 100% (0.0100 mol) $\times 100 = 100\%$ D

$$\text{CO}_2(\text{g}) + 2\text{H}_2\text{O}(\text{l})$$

CONSTITUTIONAL PRINCIPLES

— 460 —

WILLIAM L. ASSOCIATES, PLLC • 4000 RIVERSIDE DRIVE

DEPENDENCE OF THE APPROXIMATION NUMBER OF A POLYNOMIAL ON THE APPROX.DOI: 10.1002/9781118466356.ch10

DECLARATION OF INTEREST

FOR PURPOSES ONLY SUBJECT TO BY PRIMARY ELECTION LAW.LAW DEPARTMENT IDEPARTMENT OF SERIALIZED CLASSICS, 10000115 OF CLASSICALS AND THE BRONX

10866-10911 DE 70411 PLANTING 400000 H OF BROOKLYN

DECLARATION OF INTEREST: LIVING. NOTHING TO DECLAREDEPARTMENT OF STREET CLEANING, BOSTONIAN RECORDSDEPARTMENT OF EDUCATION, GENERAL SCHOOL FUND, BOROUGH OF BROOKLYN.

Mar 31	To Balance.....	\$71,934 38	Jun 1	By Balance.....	\$71,934 38
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DEPARTMENT OF EDUCATION, GENERAL SCHOOL FUND, BOROUGH OF QUEENS.

1901. Mar. 31	To Cash.....	\$57,679 08	1901. Jan. 1	By Balance.....	\$57,679 08
	Balance.....				

DEPARTMENT OF EDUCATION, GENERAL SCHOOL FUND, BOROUGH OF RICHMOND.

1901. Mar. 31	To Balance.....	\$72 43	1901. Jan. 1	By Balance.....	\$72 43
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COLLEGE OF THE CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$4,417 17	1901. Jan. 1	By Balance.....	\$5,857 87
	Balance.....	1,440 70	Mar. 31	Cash.....	10 13
		\$5,857 87			\$5,857 87

NORMAL COLLEGE.

1901. Mar. 31	To Cash.....	\$6,000 00	1901. Jan. 1	By Balance.....	\$7,114 04
	Balance.....	1,017 80			
		\$7,114 04			\$7,114 04

SALARIES AND EXPENSES, CORONERS, BOROUGH OF MANHATTAN.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$2,500 31
	Balance.....	1,500 31			
		\$2,500 31			\$2,500 31

SALARIES AND EXPENSES, CORONERS, BOROUGH OF THE BRONX.

1901. Mar. 31	To Cash.....	\$474 16	1901. Jan. 1	By Balance.....	\$1,280 43
	Balance.....	1,774 27			
		\$1,280 43			\$1,280 43

SALARIES AND EXPENSES, CORONERS, BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$321 55	1901. Jan. 1	By Balance.....	\$2,141 75
	Balance.....	1,820 20			
		\$2,141 75			\$2,141 75

SALARIES AND EXPENSES, CORONERS, BOROUGH OF QUEENS.

1901. Mar. 31	To Cash.....	\$180 36	1901. Jan. 1	By Balance.....	\$1,600 00
	Balance.....	1,420 64			
		\$1,600 00			\$1,600 00

SALARIES AND EXPENSES OF CORONERS, BOROUGH OF RICHMOND.

1901. Mar. 31	To Cash.....	\$181 55	1901. Jan. 1	By Balance.....	\$871 30
	Balance.....	689 75			
		\$871 30			\$871 30

COMMISSIONERS OF ACCOUNTS—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$7,749 71	1901. Jan. 1	By Balance.....	\$5,431 56
	Balance.....	2,318 15	Mar. 31	Cash.....	111 01
		\$5,431 56			\$5,431 56

CIVIL SERVICE OF THE CITY OF NEW YORK, EXPENSES OF.

1901. Mar. 31	To Cash.....	\$1,107 05	1901. Jan. 1	By Balance.....	\$1,772 51
	Balance.....	665 46			
		\$1,772 51			\$1,772 51

CITY RECORD—SALARIES AND CONTINGENCIES.

1901. Feb. 28	To Printing, Stationery and Blank Books.....	\$1,470 00	1901. Jan. 1	By Balance.....	\$5,161 73
Mar. 31	Cash.....	138 53			
	Balance.....	50 90			\$5,161 73
		\$5,161 73			\$5,161 73

PUBLICATION OF THE CITY RECORD.

1901. Mar. 31	To Cash.....	\$7,403 10	1901. Jan. 1	By Balance.....	\$7,403 10
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BUREAU OF MUNICIPAL STATISTICS—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$111 77	1901. Jan. 1	By Balance.....	\$1,374 87
	Balance.....	1,263 10			
		\$1,374 87			\$1,374 87

PRINTING, STATIONERY AND BLANK BOOKS—CITY DEPARTMENTS AND OFFICES.

1901. Mar. 31	To Cash.....	\$16,800 54	1901. Jan. 1	By Balance.....	\$13,900 04
	Balance.....	407 73	Feb. 28	City Record, Printing, Stationery and Blank Books, 1899	3,470 20
		\$17,208 27			295 85
		\$17,208 27			\$17,208 27

EXAMINING BOARD OF PLUMBERS.

1901. Mar. 31	To Cash.....	\$100 01	1901. Jan. 1	By Balance.....	\$137 27
	Balance.....	36 26			
		\$137 27			\$137 27

PUBLIC LIBRARY, BROOKLYN.

1901. Mar. 31	To Cash.....	\$3,590 54	1901. Jan. 1	By Balance.....	\$1,680 42
	Balance.....	89 88			
		\$1,680 42			\$1,680 42

LONG ISLAND CITY, PUBLIC LIBRARY.

1901. Mar. 31	To Cash.....	\$500 30	1901. Jan. 1	By Balance.....	\$584 37
	Balance.....	84 07			
		\$584 37			\$584 37

THE CITY COURT OF NEW YORK.

1901. Mar. 31	To Balance.....	\$64 51	1901. Jan. 1	By Balance.....	\$64 51
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MUNICIPAL COURT, CITY OF NEW YORK—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$12,330 26	1901. Jan. 1	By Balance.....	\$29,100 73
	Balance.....	16,761 47			
		\$29,100 73			\$29,100 73

COURT OF SPECIAL SESSIONS, FIRST DIVISION—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$130 10	1901. Jan. 1	By Balance.....	\$354 91
	Balance.....	74 72			
		\$354 91			\$354 91

COURT OF SPECIAL SESSIONS, SECOND DIVISION—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$200 38	1901. Jan. 1	By Balance.....	\$1,405 07
	Balance.....	1,194 70			
		\$1,405 07			\$1,405 07

CITY MAGISTRATES' COURT, FIRST DIVISION—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$64 30	1901. Jan. 1	By Balance.....	\$253 91
	Balance.....	200 00			
		\$253 91			\$253 91

CITY MAGISTRATES' COURT, SECOND DIVISION—SALARIES AND CONTINGENCIES.

1901. Mar. 31	To Cash.....	\$500 00	1901. Jan. 1	By Balance.....	\$2,100 11
	Balance.....	1,600 11			
		\$2,100 11			\$2,100 11

ASYLUM OF THE SISTERS OF ST. DOMINIC.

1901. Mar. 31	To Cash.....	\$1,100 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	1,000 00			
		\$1,000 00			\$1,000 00

ASYLUM OF ST. VINCENT DE PAUL.

1901. Mar. 31	To Cash.....	\$740 41	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	2,452 45			
		\$1,000 00			\$1,000 00

COLORED ORPHAN ASYLUM.

1901. Mar. 31	To Cash.....	\$2,618 41	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	2,100 00			
		\$1,000 00			\$1,000 00

ASSOCIATION FOR BEFRIENDING CHILDREN AND YOUTH GIRLS.

1901. Mar. 31	To Cash.....	\$4,271 10	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	3,271 10			
		\$1,000 00			\$1,000 00

DOMINICAN CONVENT OF OUR LADY OF THE ROSARY.

1901. Mar. 31	To Cash.....	\$7,900 13	1901. Jan. 1	By Balance.....	\$17,340 00
	Balance.....	9,439 87			
		\$17,340 00			\$17,340 00

FIVE POINTS HOUSE OF INDUSTRY.

1901. Mar. 31	To Cash.....	\$4,105 20	1901. Jan. 1	By Balance.....	\$12,097 55
	Balance.....	7,992 35			
		\$12,097 55			\$12,097 55

INSTITUTION OF MERCY.

1901. Mar. 31	To Cash.....	\$5,400 71	1901. Jan. 1	By Balance.....	\$13,841 80
	Balance.....	7,441 09			
		\$13,841 80			\$13,841 80

HEBREW INFANT ASYLUM OF THE CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$1,100 00	1901. Jan. 1	By Balance.....	\$1,100 00
	Balance.....	717 00			
		\$1,100 00			\$1,100 00

MISSIONARY SISTERS THIRD ORDER OF ST. FRANCIS.

1901. Mar. 31	To Cash.....	\$7,300 00	1901. Jan. 1	By Balance.....	\$4,190 10
	Balance.....	1,391 50			
		\$4,190 10			\$4,190 10

MISSION OF THE IMMACULATE VIRGIN, ETC.

1901. Mar. 31	To Cash.....	\$14,057 12	1901. Jan. 1	By Balance.....	\$27,137 10
	Balance.....	13,080 00			
		\$27,137 10			\$27,137 10

ST. AGATHA'S HOME FOR CHILDREN.

1901. Mar. 31	To Cash.....	\$1,218 55	1901. Jan. 1	By Balance.....	\$1,038 98
	Balance.....	800 41			
		\$1,038 98			\$1,038 98

ST. MICHAEL'S HOME.

1901. Mar. 31	To Cash.....	\$1,313 71	1901. Jan. 1	By Balance.....	\$1,731 20
	Balance.....	417 39			
		\$1,731 20			\$1,731 20

ST. ELIZABETH'S INDUSTRIAL SCHOOL.

1901. Mar. 31	To Cash.....	\$213 71	1901. Jan. 1	By Balance.....	\$317 40
	Balance.....	903 71			
		\$317 40			\$317 40

AMERICAN FEMALE GUARDIAN SOCIETY.

1901. Mar. 31	To Cash.....	\$8,188 77	1901. Jan. 1	By Balance.....	\$7,407 13
			Mar. 30	Summaries.....	781 64
		\$8,188 77			\$8,188 77

ST. JOSEPH'S ASYLUM.

1901. Mar. 31	To Cash.....	\$7,702 47	1901. Jan. 1	By Balance.....	\$8,615 11
	Balance.....	1,912 64			

ST. ANN'S HOME.

1901. Mar. 31	To Cash.....	\$5,250 84	1901. Jan. 1	By Balance.....	\$4,239 86
	Balance.....	6,683 72			

ST. JAMES' HOME.

1901. Mar. 31	To Cash.....	\$5,645 14	1901. Jan. 1	By Balance.....	\$6,914 82
	Balance.....	269 08			

HEBREW SHELTERING GUARDIAN SOCIETY.

1901. Mar. 31	To Cash.....	\$16,722 89	1901. Jan. 1	By Balance.....	\$18,327 45
	Balance.....	2,014 40			

NEW YORK CATHOLIC PROTECTOR.

1901. Mar. 31	To Cash.....	\$10,448 00	1901. Jan. 1	By Balance.....	\$50,276 50
	Balance.....	8,000 00			

HEBREW BENEVOLENT AND ORPHAN ASYLUM SOCIETY.

1901. Mar. 31	To Cash.....	\$2,720 00	1901. Jan. 1	By Balance.....	\$27,003 45
	Balance.....	24,280 00			

NEW YORK JUVENILE ASYLUM.

1901. Mar. 31	To Cash.....	\$3,470 61	1901. Jan. 1	By Balance.....	\$34,786 81
	Balance.....	31,315 20			

CHILDREN'S FOLD OF THE CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$2,421 86	1901. Jan. 1	By Balance.....	\$4,004 71
	Balance.....	1,583 85			

THE SHEPHERDS FOLD, ETC.

1901. Mar. 31	To Cash.....	\$10 45	1901. Jan. 1	By Balance.....	\$2,180 42
	Balance.....	2,045 28			

SOCIETY FOR THE RELIEF OF HALF-ORPHANS AND DESTITUTE CHILDREN.

1901. Mar. 31	To Balance.....	\$200 00	1901. Jan. 1	By Balance.....	\$100 00
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ST. MALACHY'S HOME.

1901. Mar. 31	To Cash.....	\$5,579 71	1901. Jan. 1	By Balance.....	\$4,693 24
	Balance.....	69 45			

ROMAN CATHOLIC ORPHAN ASYLUM.

1901. Mar. 31	To Cash.....	\$7,700 00	1901. Jan. 1	By Balance.....	\$22,435 48
	Balance.....	2,545 48			

BROOKLYN HOWARD COLONIZED ORPHAN ASYLUM.

1901. Mar. 31	To Cash.....	\$400 00	1901. Jan. 1	By Balance.....	\$915 91
	Balance.....	515 91			

ORPHAN HOME, BROOKLYN.

1901. Mar. 31	To Cash.....	\$5,336 00	1901. Jan. 1	By Balance.....	\$4,531 80
			1901. Mar. 31	Sundries.....	734 42

SHELTERING ARMS NURSERY OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$652 71	1901. Jan. 1	By Balance.....	\$2,578 28
	Balance.....	1,925 57			

THE CONVENT OF THE SISTERS OF MERCY, BROOKLYN.

1901. Mar. 31	To Cash.....	\$2,970 00	1901. Jan. 1	By Balance.....	\$4,900 32
	Balance.....	1,930 00			

ORPHAN ASYLUM SOCIETY OF CITY OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$4,255 10	1901. Jan. 1	By Balance.....	\$5,456 51
	Balance.....	1,201 41			

TEMPORARY HOME FOR CHILDREN OF QUEENS COUNTY.

1901. Mar. 31	To Cash.....	\$76 08	1901. Jan. 1	By Balance.....	\$1,427 08
	Balance.....	3,351 54			

GUTHRIE ORPHAN HOME.

1901. Mar. 31	To Cash.....	\$44 25	1901. Jan. 1	By Balance.....	\$142 27
	Balance.....	97 98			

HEBREW ORPHAN ASYLUM SOCIETY OF THE CITY OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$1,627 43	1901. Jan. 1	By Balance.....	\$2,906 46
	Balance.....	209 03			

BROOKLYN TRAINING SCHOOL AND HOME FOR YOUNG GIRLS.

1901. Mar. 31	To Cash.....	\$541 73	1901. Jan. 1	By Balance.....	\$2,134 40
	Balance.....	1,616 97			

ORPHAN HOUSE FOR THE CHURCH CHARITY FOUNDATION OF LONG ISLAND.

1901. Mar. 31	To Cash.....	\$4,201 14	1901. Jan. 1	By Balance.....	\$5,491 11
	Balance.....	291 00			

BROOKLYN INDUSTRIAL SCHOOL ASSOCIATION AND HOME FOR DESTITUTE CHILDREN.

1901. Mar. 31	To Cash.....	\$6,225 37	1901. Jan. 1	By Balance.....	\$2,213 40
	Balance.....	5,619 53			

ST. AGNES' HOME FOR DESTITUTE CHILDREN.

1901. Mar. 31	To Cash.....	\$2,567 45	1901. Jan. 1	By Balance.....	\$2,233 41
	Balance.....	609 98			

ST. VINCENT'S HOME.

1901. Mar. 31	To Balance.....	\$153 00	1901. Jan. 1	By Balance.....	\$125 00
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ST. PETER'S HOME.

1901. Mar. 31	To Balance.....	\$5,512 80	1901. Jan. 1	By Balance.....	\$4,512 80
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INDUSTRIAL SCHOOL ASSOCIATION OF BROOKLYN, EASTERN DISTRICT.

1901. Mar. 31	To Cash.....	\$4,257 15	1901. Jan. 1	By Balance.....	\$1,527 15
			1901. Mar. 31	Sundries.....	\$1,200 00

GERMAN ODD FELLOWS ORPHAN ASYLUM.

1901. Mar. 31	To Cash.....	\$108 28	1901. Jan. 1	By Balance.....	\$200 00
	Balance.....	173 71			

NEW YORK INFANT ASYLUM.

1901. Mar. 31	To Sundries.....	\$10,340 67	1901. Jan. 1	By Balance.....	\$20,208 64
	Cash.....	11,988 36			

NEW YORK FOUNDLING HOSPITAL.

1901. Mar. 31	To Cash.....	\$25,432 10	1901. Jan. 1	By Balance.....	\$26,105 97
	Balance.....	13,074 87			

NURSERY AND CHILD'S HOSPITAL.

1901. Mar. 31	To Cash.....	\$9,449 34	1901. Jan. 1	By Balance.....	\$15,777 75
	Balance.....	6,328 51			

THE NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED AND CRIPPLED.

1901. Mar. 31	To Cash.....	\$4,811 30	1901. Jan. 1	By Balance.....	\$4,004 37
	Balance.....	5,497 44			

THE BAKER HOSPITAL OF THE CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$5,000 00	1901. Jan. 1	By Balance.....	\$6,615 80
	Balance.....	2,000 00			

NEW YORK POST-GRADUATE MEDICAL SCHOOL AND HOSPITAL.

1901. Mar. 31	To Cash.....	\$2,750 45	1901. Jan. 1	By Balance.....	\$18,497 00
	Balance.....	10,344 67			

NEW YORK POLYCLINIC MEDICAL SCHOOL AND HOSPITAL.

1901. Mar. 31	To Cash.....	\$288 40	1901. Jan. 1	By Balance.....	\$4,800 00
	Balance.....	4,511 60			

NEW YORK HOMOEOPATHIC MEDICAL SCHOOL AND HOSPITAL.

1901. Mar. 31	To Cash.....	\$1,388 20	1901. Jan. 1	By Balance.....	\$5,727 60
	Balance.....	3,039 40			

NEW YORK INFIRMARY FOR WOMEN AND CHILDREN.

1901. Mar. 31	To Balance.....	\$1,532 00	1901. Jan. 1	By Balance.....	\$1,532 00
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NEW YORK MEDICAL COLLEGE AND HOSPITAL FOR WOMEN.

1901. Mar. 31	To Balance.....	\$6,501 00	1901. Jan. 1	By Balance.....	\$6,501 00
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SLOANE MATERNITY HOSPITAL.

1901. Mar. 31	To Cash.....	\$1,618 16	1901. Jan. 1	By Balance.....	\$1,262 43
			1901. Mar. 31	Sundries.....	383 68

OLD MARION STREET MATERNITY HOSPITAL.

1901. Mar. 31	To Balance.....	\$4,500 00	1901. Jan. 1	By Balance.....	\$4,500 00
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MOTHERS AND BABIES' HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$441.00 6,708.20	1901. Jan. 1	By Balance.....	\$7,149.20
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MOUNT SINAI HOSPITAL OF THE CITY OF NEW YORK.

1900. Mar. 31	To Cash..... Balance.....	\$4,379.60 885.40	1901. Jan. 1	By Balance.....	\$5,265.00
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COLORED HOME AND HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$1,766.18 346.57	1901. Jan. 1	By Balance.....	\$2,112.75
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BETON HOSPITAL, NEW YORK CITY.

1900. Mar. 31	To Cash..... Balance.....	\$2,442.00 717.66	1901. Jan. 1	By Balance.....	\$3,159.66
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REITH ISRAEL HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$1,496.28 207.82	1901. Jan. 1	By Balance.....	\$1,704.10
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THE J. HOOD WRIGHT MEMORIAL HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$1,091.00 191.60	1901. Jan. 1	By Balance.....	\$1,282.60
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ST. VINCENT'S HOSPITAL OF THE CITY OF NEW YORK.

1900. Mar. 31	To Cash..... Balance.....	\$3,636.86 22.00	1901. Jan. 1	By Balance..... Sundries.....	\$3,658.86 724.26
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ST. MARY'S FREE HOSPITAL FOR CHILDREN.

1900. Mar. 31	To Balance.....	\$500.00	1901. Jan. 1	By Balance.....	\$500.00
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ST. JOSEPH'S HOSPITAL, NEW YORK CITY.

1900. Mar. 31	To Cash..... Balance.....	\$7,401.00 244.20	1901. Jan. 1	By Balance..... Sundries.....	\$7,645.20 424.20
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GERMAN HOSPITAL AND DISPENSARY.

1900. Mar. 31	To Cash..... Balance.....	\$457.00 532.40	1901. Jan. 1	By Balance.....	\$989.40
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ST. FRANCIS HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$2,918.00 22.00	1901. Jan. 1	By Balance..... Sundries.....	\$2,940.00 622.00
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NEW YORK THROAT AND NOSE HOSPITAL.

1900. Mar. 31	To Balance.....	\$200.00	1901. Jan. 1	By Balance.....	\$200.00
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LEBANON HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$1,000.00 139.40	1901. Jan. 1	By Balance.....	\$1,139.40
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COLUMBUS HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$264.80 1,698.80	1901. Jan. 1	By Balance.....	\$1,963.60
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ST. MARK'S HOSPITAL OF NEW YORK CITY.

1900. Mar. 31	To Cash..... Balance.....	\$126.80 312.00	1901. Jan. 1	By Balance.....	\$438.80
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NEW YORK ORTHOPÆDIC DISPENSARY AND HOSPITAL.

1900. Mar. 31	To Balance.....	\$300.00	1901. Jan. 1	By Balance.....	\$300.00
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NEW YORK OPHTHALMIC HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$113.00 240.40	1901. Jan. 1	By Balance.....	\$353.40
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NEW AMSTERDAM EYE AND EAR HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$39.00 128.80	1901. Jan. 1	By Balance.....	\$167.80
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FRENCH BENEVOLENT SOCIETY AND HOSPITAL.

1900. Mar. 31	To Balance.....	\$200.00	1901. Jan. 1	By Balance.....	\$200.00
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DEMILT DISPENSARY.

1900. Mar. 31	To Balance.....	\$625.00	1901. Jan. 1	By Balance.....	\$625.00
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EAST SIDE DISPENSARY.

1900. Mar. 31	To Cash.....	\$250.00	1901. Jan. 1	By Balance.....	\$250.00
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GOOD SAMARITAN DISPENSARY IN THE CITY OF NEW YORK.

1900. Mar. 31	To Balance.....	\$225.00	1901. Jan. 1	By Balance.....	\$225.00
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NEW YORK EYE AND EAR INFIRMARY.

1900. Mar. 31	To Balance.....	\$200.00	1901. Jan. 1	By Balance.....	\$200.00
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NEW YORK OPHTHALMIC AND AURAL INSTITUTION.

1900. Mar. 31	To Balance.....	\$250.00	1901. Jan. 1	By Balance.....	\$250.00
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NEW YORK MOTHERS' HOME OF SISTERS OF MISERICORDIA.

1900. Mar. 31	To Cash..... Balance.....	\$1,000.00 1,000.00	1901. Jan. 1	By Balance..... Sundries.....	\$2,000.00 1,000.00
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MONTPELIER HOME FOR CHRONIC INVALIDS.

1900. Mar. 31	To Balance.....	\$500.00	1901. Jan. 1	By Balance.....	\$500.00
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HOUSE OF THE HOLY COMFORTER.

1900. Mar. 31	To Balance.....	\$500.00	1901. Jan. 1	By Balance.....	\$500.00
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MANHATTAN EYE AND EAR HOSPITAL.

1900. Mar. 31	To Balance.....	\$500.00	1901. Jan. 1	By Balance.....	\$500.00
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ST. ANDREW'S CONVALESCENT HOSPITAL.

1900. Mar. 31	To Balance.....	\$500.00	1901. Jan. 1	By Balance.....	\$500.00
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ST. ANDREW'S INFIRMARY FOR WOMEN.

1900. Mar. 31	To Balance.....	\$500.00	1901. Jan. 1	By Balance.....	\$500.00
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BROOKLYN NURSERY AND INFANTS' HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$97.00 2,000.00	1901. Jan. 1	By Balance.....	\$2,097.00
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HOUSE OF ST. GILES THE CRIPPLE.

1900. Mar. 31	To Cash..... Balance.....	\$1,418.42 274.27	1901. Jan. 1	By Balance.....	\$1,692.69
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ST. MARY'S FEMALE HOSPITAL.

1900. Mar. 31	To Balance.....	\$5,000.00	1901. Jan. 1	By Balance.....	\$5,000.00
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ST. MARY'S MATERNITY AND INFANTS' HOME.

1900. Mar. 31	To Cash..... Balance.....	\$1,731.63 4,000.00	1901. Jan. 1	By Balance.....	\$5,731.63
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ST. MARY'S DISPENSARY.

1900. Mar. 31	To Balance.....	\$500.00	1901. Jan. 1	By Balance.....	\$500.00
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ST. CHRISTOPHER HOSPITAL FOR BABIES.

1900. Mar. 31	To Cash..... Balance.....	\$250.00 18.47	1901. Jan. 1	By Balance.....	\$268.47
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ST. MARY'S GENERAL HOSPITAL OF THE CITY OF BROOKLYN.

1900. Mar. 31	To Cash..... Balance.....	\$2,000.00 3,000.00	1901. Jan. 1	By Balance.....	\$5,000.00
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METHODIST EPISCOPAL HOSPITAL, CITY OF BROOKLYN.

1900. Mar. 31	To Cash..... Balance.....	\$1,000.00 6,454.76	1901. Jan. 1	By Balance.....	\$7,454.76
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BROOKLYN HOSPITAL.

1900. Mar. 31	To Cash..... Balance.....	\$1,000.00 2,200.00	1901. Jan. 1	By Balance.....	\$3,200.00
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LOW MATERNITY (BRANCH OF BROOKLYN HOSPITAL).

1900. Mar. 31	To Cash..... Balance.....	\$403.22 7,538.70	1901. Jan. 1	By Balance.....	\$7,941.92
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CENTRAL HOSPITAL AND POLYCLINIC DISPENSARY.

1900. Mar. 31	To Balance.....	\$3,000.00	1901. Jan. 1	By Balance.....	\$3,000.00
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MEMORIAL HOSPITAL FOR WOMEN AND CHILDREN.

1900. Mar. 31	To Cash..... Balance.....	\$100.00 3,400.00	1901. Jan. 1	By Balance.....	\$3,500.00
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WILLIAMSBURG HOSPITAL (FORMERLY BROOKLYN THROAT HOSPITAL).

1900. Mar. 31	To Cash..... Balance.....	\$75.00 2,400.00	1901. Jan. 1	By Balance.....	\$2,475.00
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CHURCH CHARITY FOUNDATION OF LONG ISLAND (ST. JOHN'S HOSPITAL).

1901.	Mar. 31	To Balance.....	\$4,537 95	1901.	Jan. 1	By Balance.....	\$3,232 95
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BROOKLYN HOMOEOPATHIC HOSPITAL.

1901.	Mar. 31	To Balance.....	\$5,318 99	1901.	Jan. 1	By Balance.....	\$5,318 99
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STONE MATERNITY (BRANCH BROOKLYN HOMOEOPATHIC HOSPITAL).

1901.	Mar. 31	To Balance.....	\$1,896 48	1901.	Jan. 1	By Balance.....	\$1,896 48
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SOUTHERN DISPENSARY AND HOSPITAL.

1901.	Mar. 31	To Cash.....	\$372 45	1901.	Jan. 1	By Balance.....	\$372 45
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BROOKLYN (L. I.) DISPENSARY AND HOSPITAL.

1901.	Mar. 31	To Cash.....	\$1,200 00	1901.	Jan. 1	By Balance.....	\$4,180 00
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LONG ISLAND COLLEGE HOSPITAL.

1901.	Mar. 31	To Cash.....	\$953 52	1901.	Jan. 1	By Balance.....	\$5,745 94
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MATERNITY OF LONG ISLAND COLLEGE HOSPITAL.

1901.	Mar. 31	To Cash.....	\$173 72	1901.	Jan. 1	By Balance.....	\$1,703 43
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BROOKLYN MATERNITY.

1901.	Mar. 31	To Cash.....	\$38 50	1901.	Jan. 1	By Balance.....	\$2,252 57
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LONG ISLAND THROAT HOSPITAL AND EYE INFIRMARY.

1901.	Mar. 31	To Balance.....	\$481 81	1901.	Jan. 1	By Balance.....	\$131 81
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ST. PETER'S HOSPITAL.

1901.	Mar. 31	To Cash.....	\$142 46	1901.	Jan. 1	By Balance.....	\$1,172 34
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MANHATTAN HOSPITAL AND DISPENSARY.

1901.	Mar. 31	To Balance.....	\$391 08	1901.	Jan. 1	By Balance.....	\$391 08
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EYE AND EAR HOSPITAL, CITY OF BROOKLYN.

1901.	Mar. 31	To Cash.....	\$224 66	1901.	Jan. 1	By Balance.....	\$1,490 00
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ST. CATHERINE'S HOSPITAL.

1901.	Mar. 31	To Cash.....	\$107 34	1901.	Jan. 1	By Balance.....	\$1,506 02
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LUTHERAN HOSPITAL ASSOCIATION (CITY OF NEW YORK AND VICINITY).

1901.	Mar. 31	To Cash.....	\$548 80	1901.	Jan. 1	By Balance.....	\$561 93
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NORWEGIAN LUTHERAN DEACONESSES' HOME AND HOSPITAL.

1901.	Mar. 31	To Cash.....	\$108 80	1901.	Jan. 1	By Balance.....	\$5,932 76
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BROOKLYN ECLECTIC DISPENSARY.

1901.	Mar. 31	To Balance.....	\$26 35	1901.	Jan. 1	By Balance.....	\$26 35
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ATLANTIC AVENUE DISPENSARY.

1901.	Mar. 31	To Balance.....	\$320 70	1901.	Jan. 1	By Balance.....	\$320 70
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ST. MARTIN'S SANITARIUM AND DISPENSARY.

1901.	Mar. 31	To Cash.....	\$31 80	1901.	Jan. 1	By Balance.....	\$3,236 20
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BUSHWICK HOSPITAL.

1901.	Mar. 31	To Cash.....	\$12 80	1901.	Jan. 1	By Balance.....	\$2,536 40
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JAMAICA HOSPITAL.

1901.	Mar. 31	To Cash.....	\$819 06	1901.	Jan. 1	By Balance.....	\$667 60
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HOSPITAL AND DISPENSARY OF TOWN OF FLUSHING.

1901.	Mar. 31	To Cash.....	\$837 38	1901.	Jan. 1	By Balance.....	\$5,005 28
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BROOKLYN HOME FOR CONSUMPTIVES.

1901.	Mar. 31	To Cash.....	\$608 78	1901.	Jan. 1	By Balance.....	\$4,962 30
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ST. PIERRE'S MISSION.

1901.	Mar. 31	To Balance.....	\$2,818 97	1901.	Jan. 1	By Balance.....	\$2,818 97
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BROOKLYN CHILDREN'S AID SOCIETY.

1901.	Mar. 31	To Cash.....	\$728 29	1901.	Jan. 1	By Balance.....	\$5,337 83
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SOCIETY FOR THE AID OF FRIENDLESS WOMEN AND CHILDREN.

1901.	Mar. 31	To Cash.....	\$453 55	1901.	Jan. 1	By Balance.....	\$502 78
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ST. JOHN'S HOSPITAL, LONG ISLAND CITY.

1901.	Mar. 31	To Cash.....	\$3,379 02	1901.	Jan. 1	By Balance.....	\$60,000 00
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BROOKLYN HOMOEOPATHIC DISPENSARY.

1901.	Mar. 31	To Balance.....	\$562 50	1901.	Jan. 1	By Balance.....	\$562 50
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THE S. R. SMITH INFIRMARY, BOROUGH OF RICHMOND.

1901.	Mar. 31	To Balance.....	\$5,031 60	1901.	Jan. 1	By Balance.....	\$1,031 60
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McDONOUGH MEMORIAL HOSPITAL.

1901.	Mar. 31	To Balance.....	\$2,222 60	1901.	Jan. 1	By Balance.....	\$1,442 60
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WASHINGTON SQUARE HOME FOR FRIENDLESS GIRLS.

1901.	Mar. 31	To Cash.....	\$744 55	1901.	Jan. 1	By Balance.....	\$1,763 00
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ST. ZITA'S HOME FOR FRIENDLESS WOMEN.

1901.	Mar. 31	To Cash.....	\$1,748 41	1901.	Jan. 1	By Balance.....	\$944 60
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ROMAN CATHOLIC HOUSE OF THE GOOD SHEPHERD.

1901.	Mar. 31	To Cash.....	\$1,063 57	1901.	Jan. 1	By Balance.....	\$5,007 15
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NEW YORK MAGDALEN BENEVOLENT SOCIETY.

1901.	Mar. 31	To Cash.....	\$447 53	1901.	Jan. 1	By Balance.....	\$1,533 54
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PROTESTANT EPISCOPAL HOUSE OF MERCY.

1901.	Mar. 31	To Cash.....	\$1,392 74	1901.	Jan. 1	By Balance.....	\$6,581 24
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SAMARITAN HOME FOR AGED.

1901.	Mar. 31	To Balance.....	\$250 00	1901.	Jan. 1	By Balance.....	\$250 00
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ST. PHILIP'S HOME FOR AGED.

1901.	Mar. 31	To Balance.....	\$50 00	1901.	Jan. 1	By Balance.....	\$50 00
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HOME FOR THE AGED, GREENPOINT.

1901.	Mar. 31	To Balance.....	\$88 44	1901.	Jan. 1	By Balance.....	\$88 44
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HOME FOR THE AGED (THE LITTLE SISTERS OF THE POOR), BUSHWICK AVENUE.

1901.	Mar. 31	To Balance.....	\$1,593 69	1901.	Jan. 1	By Balance.....	\$1,305 69
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HOME FOR THE AGED (THE LITTLE SISTERS OF THE POOR), EIGHTH AVENUE.

1901.	Mar. 31	To Balance.....	\$2,049 33	1901.	Jan. 1	By Balance.....	\$2,049 33
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WARTBURG HOME FOR AGED AND INFIRM.

1901.	Mar. 31	To Balance.....	\$310 70	1901.	Jan. 1	By Balance.....	\$310 70
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INDUSTRIAL HOME FOR THE BLIND.

1901.	Mar. 31	To Balance.....	\$2,548 60	1901.	Jan. 1	By Balance.....	\$2,548 60
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SOCIETY FOR THE RELIEF OF DESTITUTE BLIND.

1901.	Mar. 31	To Balance.....	\$300 00	1901.	Jan. 1	By Balance.....	\$300 00
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FONTMAUR HOME FOR THE BLIND (CHURCH CHARITY FOUNDATION).

1901.	Mar. 31	To Cash.....	\$128 69	1901.	Jan. 1	By Balance.....	\$771 92
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CHILDREN'S AID SOCIETY.

1901.			1901.		
Mar. 31	To Cash.....	\$1,425 00	Mar. 31	By Balance.....	\$1,425 00

NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN.

1901.			1901.		
Mar. 31	To Cash.....	\$1,200 00	Jan. 1	By Balance.....	\$1,200 00

BAPTIST HOME SOCIETY OF THE CITY OF NEW YORK.

1901.			1901.		
Mar. 31	To Balance.....	\$150 00	Jan. 1	By Balance.....	\$150 00

FOR DEFICIENCIES IN APPROPRIATIONS FOR CHARITABLE INSTITUTIONS, ETC.

1901.			1901.		
Mar. 31	To Balance.....	\$29,584 00	Jan. 1	By Balance.....	\$29,584 00

JUDGMENTS.

1901.			1901.		
Mar. 31	To Balance.....	\$205 45	Jan. 1	By Balance.....	\$205 45

COMMISSIONERS OF THE SINKING FUND—EXPENSES OF.

1901.			1901.		
Mar. 31	To Cash.....	\$2,618 75	Jan. 1	By Balance.....	\$2,618 75

REAL ESTATE—EXPENSES OF.

1901.			1901.		
Mar. 31	To Cash.....	\$1,405 09	Jan. 1	By Balance.....	\$1,405 09

ADVERTISING.

1901.			1901.		
Mar. 31	To Cash.....	\$211 59	Jan. 1	By Balance.....	\$211 59

CORPORATION ADVERTISING, BOROUGH OF BROOKLYN.

1901.			1901.		
Mar. 31	To Cash.....	\$5,321 70	Jan. 1	By Balance.....	\$5,321 70

ALLOWANCE TO VETERAN ASSOCIATION FOR DECORATION DAY OBSERVANCES, BOROUGH OF BROOKLYN.

1901.			1901.		
Mar. 31	To Balance.....	\$194 77	Jan. 1	By Balance.....	\$194 77

DECORATION DAY OBSERVANCES, BOROUGH OF BROOKLYN.

1901.			1901.		
Mar. 31	To Balance.....	\$0 72	Jan. 1	By Balance.....	\$0 72

BOARD OF ESTIMATE AND APPORTIONMENT—EXPENSES OF.

1901.			1901.		
Mar. 31	To Balance.....	\$0 08	Jan. 1	By Balance.....	\$0 08

FOR COSTS OF COMMITMENT OF INSANE PERSONS.

1901.			1901.		
Mar. 31	To Cash.....	\$5,700 00	Jan. 1	By Balance.....	\$5,700 00

FOR SALARIES GENERAL INTERPRETERS, BOROUGH OF BROOKLYN.

1901.			1901.		
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00

BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1901.			1901.		
Mar. 31	To Cash.....	\$9,893 91	Jan. 1	By Balance.....	\$9,893 91

PRINTING, STATIONERY AND BLANK BOOKS, COUNTY OF NEW YORK.

1901.			1901.		
Mar. 31	To Cash.....	\$2,532 41	Jan. 1	By Balance.....	\$2,532 41

PRESERVATION OF PUBLIC RECORDS, REGISTER'S OFFICE, COUNTY OF NEW YORK.

1901.			1901.		
Mar. 31	To Balance.....	\$815 58	Jan. 1	By Balance.....	\$815 58

PRESERVATION OF PUBLIC RECORDS, COUNTY CLERK'S OFFICE OF NEW YORK.

1901.			1901.		
Mar. 31	To Balance.....	\$315 00	Jan. 1	By Balance.....	\$315 00

PRESERVATION OF PUBLIC RECORDS, SURROGATES' OFFICE, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Balance.....	\$1 75	Jan. 1	By Balance.....	\$1 75

SHERIFF OF THE COUNTY OF NEW YORK.

1901.			1901.		
Mar. 31	To Cash.....	\$4,000 23	Jan. 1	By Balance.....	\$4,000 23

REGISTER, NEW YORK COUNTY—SALARIES AND CONTINGENCIES.

1901.			1901.		
Mar. 31	To Cash.....	\$2,584 78	Jan. 1	By Balance.....	\$2,584 78

PUBLIC ADMINISTRATOR, COUNTY OF NEW YORK.

1901.			1901.		
Mar. 31	To Cash.....	\$206 60	Jan. 1	By Balance.....	\$206 60

SUPREME COURT, FIRST DEPARTMENT, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$9,733 70	Jan. 1	By Balance.....	\$9,733 70

COURT OF GENERAL SESSIONS.

1901.			1901.		
Mar. 31	To Cash.....	\$5,000 00	Jan. 1	By Balance.....	\$5,000 00

SURROGATES COURT, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$1,501 42	Jan. 1	By Balance.....	\$1,501 42

COUNTY CLERK, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$400 71	Jan. 1	By Balance.....	\$400 71

DISTRICT ATTORNEY, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$1,800 00	Jan. 1	By Balance.....	\$1,800 00

COMMISSIONER OF WORKS, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$5,727 20	Jan. 1	By Balance.....	\$5,727 20

SPECIAL COMMISSIONER OF TURF, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$400 00	Jan. 1	By Balance.....	\$400 00

ARMORIES AND DRILL-ROOMS, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$1,200 00	Jan. 1	By Balance.....	\$1,200 00

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$1,435 45	Jan. 1	By Balance.....	\$1,435 45

NEW YORK INSTITUTION FOR THE BLIND, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$4,700 00	Jan. 1	By Balance.....	\$4,700 00

ST. JOSEPH'S INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$8,000 00	Jan. 1	By Balance.....	\$8,000 00

NEW YORK INSTITUTION FOR THE INSTRUCTION OF DEAF AND DUMB, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$17,000 00	Jan. 1	By Balance.....	\$17,000 00

MATTHEWAN STATE HOSPITAL, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$5,500 00	Jan. 1	By Balance.....	\$5,500 00

CENTRAL NEW YORK INSTITUTION FOR DEAF MUTES, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Balance.....	\$50 00	Jan. 1	By Balance.....	\$50 00

COUNTY CONTINGENT FUND, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$200 00	Jan. 1	By Balance.....	\$200 00

FEES OF CLERK OF COURT OF GENERAL SESSIONS, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$2,315 34	Jan. 1	By Balance.....	\$2,315 34

FEES AND EXPENSES OF JURORS, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$9,000 00	Jan. 1	By Balance.....	\$9,000 00

FEES OF STENOGRAPHERS, ETC., NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Balance.....	\$11 00	Jan. 1	By Balance.....	\$11 00

DISBURSEMENTS AND FEES, NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Balance.....	\$45 00	Jan. 1	By Balance.....	\$45 00

FEES OF WITNESSES, ETC., NEW YORK COUNTY.

1901.			1901.		
Mar. 31	To Balance.....	\$6,000 00	Jan. 1	By Balance.....	\$6,000 00

FOR THE ESTABLISHMENT AND MAINTENANCE OF LIBRARY, COURT OF GENERAL SESSIONS—NEW YORK COUNTY.

1900.		1901.		1901.	
Mar. 31	To Cash.....	\$999 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	1 00			

PRINTING, STATIONERY AND BLANK BOOKS, KINGS COUNTY.

1900.			1901.		
Mar. 31	To Cash.....	\$4,519 50	Jan. 1	By Balance.....	\$4,520 50
	Balance.....	50 00			

JERVIS, NEW YORK COUNTY.

1900.		1901.	
Mar. 31	To Cash..... Balance.....	\$124 00 7 54	Jan. 1 By Balance.....
			\$131 54

SHERIFF OF KINGS COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00			

REGISTER, KINGS COUNTY.

1900.			1901.		
Mar. 31	To Cash.....	\$12,707 47	Jan. 1	By Balance.....	\$12,707 47
	Balance.....	0 00			

SUPREME COURT, SECOND DEPARTMENT, KINGS COUNTY.

1900.	1901.	1901.	1901.		
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00	Mar. 31	Cash.....	0 00
		\$1,000 00			\$1,000 00

COUNTY COURT, KINGS COUNTY.

1900.	1901.	1901.	1901.		
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00			

SUBROGATION COURT, KINGS COUNTY.

1900.		1901.			
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00			

COUNTY CLERK, KINGS COUNTY.

1900.		1901.		1901.	
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00			

DISTRICT ATTORNEY, KINGS COUNTY.

1900.		1901.	
Mar. 31	To Cash.....	Jan. 1	By Balance.....
	Balance.....		
	\$1,000 00		\$1,000 00

COMMISSIONER OF JURORS, KINGS COUNTY.

1900.			1901.		
Mar. 31	To Cash.....	\$17 70			
	Balance.....	02 30			
			\$20 00	Jan. 1	By Balance.....
					\$20 00

SPECIAL COMMISSIONER OF JURORS, KINGS COUNTY.

1900.		1901.	
Mar. 31	To Cash..... Balance.....	\$1,000 00 0 00	Jan. 1 By Balance.....
		\$1,000 00	\$1,000 00

COMMISSIONER OF RECORDS, KINGS COUNTY.

1900.				1901.			
Mar. 31	To Cash.....	\$100 00		Jan. 1	By Balance.....	\$100 00	
	Balance.....	0 00	1900 24				

TREASURER OF KINGS COUNTY.

1900.				1901.		
Mar. 31	To Cash.....	\$100 00				
	Balance.....	0 00	\$100 00	Jan. 1	By Balance.....	\$100 00

ADJUDGES AND JURY ROOMS, KINGS COUNTY.

1900.				1901.		
Mar. 31	To Cash.....	\$1,000 00				
	Balance.....	0 00				
		\$1,000 00	Jan. 1	By Balance.....		\$1,000 00

COUNTY CONTINGENT FUND, KINGS COUNTY.

1900.	1901.	1901.
Mar. 31	To Disbursements.....	
	Balance.....	

IMPROVEMENTS AND FEES, KINGS COUNTY.

1901.		1901.		
		Jan. 1	By Balance.....	\$1000 00
		Mar. 30	County Con- tribut	

FEES AND EXPENSES OF JURORS, KINGS COUNTY.

1900.		1901.			
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00			

STENOGRAPHER TO GRAND JURY, KINGS COUNTY.

1900.		1901.			
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00			

COUNTY DETECTIVE, KINGS COUNTY.

1900.	1901.	1901.	1901.		
Mar. 31	To Cash.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00			

LAW LIBRARY IN BROOKLYN.

1900.				1901.		
Mar. 31	To Cash.....	\$1,000 00		Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00	\$1,000 00			

RENTS, KINGS COUNTY.

1900. Mar. 31	To Cash..... Balance.....	\$400 00 00		1901. Jan. 1 Mar. 31	By Balance.... Cash.....	\$400 00 \$81 32		\$481 32
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INSTITUTION FOR THE IMPROVED INSTRUCTION OF DEAF MUTES, KINGS COUNTY.

1900.		1901.
Mar. 30	To Institution for In- providing Assessment	

NEW YORK INSTITUTION FOR THE DEAF, KINGS COUNTY.

1900.	1901.	1901.	1901.		
Mar. 31	To Balance.....	\$601.37	Jan. 1	By Balance.....	\$601.37

NEW YORK INSTITUTION FOR THE INSTRUCTION OF DEAF AND DUMB, KINGS COUNTY.

1901.			1901.		
Mar. 31	To Cash.....	\$1,000 00			
	Balance.....	0 00			
		\$1,000 00	Jan. 1	By Balance.....	\$1,000 00

ST. JOSEPH'S INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, KINGS COUNTY.

1900.		1901.	
Mar. 31	To Cash.....	\$4,800 34	
	Balance.....	4,214 57	
		\$9,014 91	
		Jan. 1	By Balance.....
			\$9,014 91

MATTHEW'S STATE HOSPITAL, KINGS COUNTY.

1900.		1901.			
Mar. 31	To Cash.....	\$810 00	Jan. 1	By Balance.....	\$0 00
	Balance.....	0 00			
		\$810 00	Jan. 1	By Balance.....	\$0 00

HOUSE OF THE GOOD SHEPHERD, BOROHO OF BROOKLYN, KINGS COUNTY.

1900.				1901.		
Mar. 31	To Cash.....	\$100 00		Jan. 1	By Balance.....	\$100 00
	Balance.....	28 00 00	\$128 00 00			

WAYSIDE HOME, KINGS COUNTY.

1900.			1901.		
Mar. 31	To Cash.....	400 88	Jan. 1	By Balance.....	56,383 14
	Balance.....	1,028 20			

COUNTY COURT, QUEENS COUNTY.

1901.		1901.	
Feb. 28	To Cash.....	\$1,000 00	
Mar. 31	".....	0 00	
	Balance.....	29 00	

SUBROGATION COURT, QUEENS COUNTY.

1900.			1901.		
Mar. 31	To Balance.....	\$1,000 00	Jan. 1	By Balance.....	\$1,000 00

DISTRICT ATTORNEY, QUEENS COUNTY.

1900.			1901.		
Mar. 31	To Cash	\$1,000 00	Jan. 1	By Balance	\$1,000 00
	Balance	0 00	Feb. 27	Sum. Int.	1,000 00
		\$1,000 00			\$1,000 00

COUNTY CLERK, QUEENS COUNTY.

1900.	1901.	1901.	1901.			
Mar. 31	To Cash.....	\$1,300 00	Jan. 1	By Balance.....	\$1,300 00	
	Balance.....	500 00				
			\$1,800 00	Feb. 8	By Sundries.....	\$1,800 00

SHERIFF OF QUEENS COUNTY.

1900.				1901.		
Feb. 28	To Sundries	\$1,000 00				
Mar. 31	Cash	8,665 00				
	Balance	8,665 00				

COMMISSIONER OF JURORS, QUEENS COUNTY.

1900.				1901.		
Mar. 31	To Cash.....	\$1,000 00		Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0 00	Apr. 30			

BOARD OF SUPERVISORS, QUEENS COUNTY.

1900.	1901.	1901.	1901.	
Mar. 31	To Balance.....	\$191 17	Jan. 1 By Balance.....	\$191 17

PRINTING, STATIONERY AND BLANK BOOKS, QUEENS COUNTY.

1900.	1901.	1901.	1901.	1901.	1901.
Mar. 31	To Cash.....	\$1,000 00		Jan. 1	By Balance.....
	Balance.....	0 00	\$1,000 00		\$1,000 00

FEES AND EXPENSES OF JURORS, QUEENS COUNTY.

1900.	To Cash.....	\$1,075.50	1901.		
Feb. 28	By Balance.....	400.00	Jan. 1	By Balance.....	\$1,575.50
Mar. 31					

COUNTY AUDITS OF 1899, QUEENS COUNTY.

1900.	To Cash.....	\$4.40	1901.		
Mar. 31	By Balance.....	411.10	Jan. 1	By Balance.....	\$417.50
		\$415.50			

COUNTY CONTINGENT FUND, QUEENS COUNTY.

1900.	To Cash.....	\$5,220.48	1901.		
Mar. 31	By Balance.....	70.75	Jan. 1	By Balance.....	\$5,149.73
		\$5,291.23			

FOR JUDGMENTS AND UNLIQUIDATED CLAIMS, QUEENS COUNTY.

1900.	To Cash.....	\$40.00	1901.		
Mar. 31	By Balance.....	200.00	Jan. 1	By Balance.....	\$160.00
		\$240.00			

SYRACUSE STATE INSTITUTION FOR FEEBLE-MINDED CHILDREN, QUEENS COUNTY.

1900.	To Balance.....	\$40.00	1901.		
Mar. 31	By Balance.....		Jan. 1	By Balance.....	\$40.00
		\$40.00			

INSTITUTION FOR THE IMPROVED INSTRUCTION OF DEAF-MUTES, QUEENS COUNTY.

1900.	To Cash.....	\$217.25	1901.		
Mar. 31	By Balance.....	275.75	Jan. 1	By Balance.....	\$258.50
		\$297.00			

NEW YORK INSTITUTION FOR THE BLIND, QUEENS COUNTY.

1900.	To Cash.....	\$17.30	1901.		
Mar. 31	By Balance.....	232.60	Jan. 1	By Balance.....	\$250.00
		\$250.00			

NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB, QUEENS COUNTY.

1900.	To Cash.....	\$180.00	1901.		
Mar. 31	By Balance.....	671.40	Jan. 1	By Balance.....	\$851.40
		\$851.40			

ST. JOSEPH'S INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF-MUTES, QUEENS COUNTY.

1900.	To Cash.....	\$175.15	1901.		
Mar. 31	By Balance.....	220.00	Jan. 1	By Balance.....	\$395.15
		\$395.15			

MATTAWAN STATE HOSPITAL, QUEENS COUNTY.

1900.	To Cash.....	\$21.47	1901.		
Mar. 31	By Balance.....	1,182.03	Jan. 1	By Balance.....	\$1,203.50
		\$1,203.50			

PRINTING, STATIONERY AND BLANK BOOKS, RICHMOND COUNTY.

1900.	To Cash.....	\$275.30	1901.		
Mar. 31	By Balance.....	842.55	Jan. 1	By Balance.....	\$677.25
		\$1,117.85			

SHERIFF OF RICHMOND COUNTY.

1900.	To District Attorneys and others, Richmond County.....	\$1.20	1901.		
Mar. 31	Cash.....	1,732.45	Jan. 1	By Balance.....	\$1,733.65
	Balance.....	42.80			
		\$1,776.45			

COUNTY COURT AND SHERIFF'S COURT, RICHMOND COUNTY.

1900.	To District Attorneys, Richmond County.....	\$108.36	1901.		
Mar. 31	Cash.....	1,394.72	Jan. 1	By Balance.....	\$1,503.08
		\$1,503.08			

COUNTY CLERK OF RICHMOND COUNTY.

1900.	To Balance.....	\$500.00	1901.		
Mar. 31	By Balance.....		Jan. 1	By Balance.....	\$500.00
		\$500.00			

COUNTY CONTINGENT FUND OF RICHMOND COUNTY.

1900.	To Balance.....	\$1.75	1901.		
Mar. 31	By Balance.....		Jan. 1	By Balance.....	\$1.75
		\$1.75			

DISTRICT ATTORNEY OF RICHMOND COUNTY.

1900.			1901.		
Mar. 31	To Cash.....	\$40.60	Jan. 1	By Balance.....	\$47.20
	Balance.....	135.07	Feb. 28	County Court and Sheriff's Court, Richmond County.....	123.38
		\$175.67			\$170.58

COMMISSIONER OF JURORS, RICHMOND COUNTY.

1900.	To Balance.....	\$343.94	1901.		
Mar. 31	By Balance.....		Jan. 1	By Balance.....	\$343.94
		\$343.94			

DISBURSEMENTS FEES, ETC., 1900.

1900.	To Cash.....	\$7.50	1901.		
Mar. 31	Balance.....	471.50	Jan. 1	By Balance.....	\$479.00
		\$479.00			

RENTS, RICHMOND COUNTY.

1900.	To Cash.....	\$50.00	1901.		
Mar. 31	By Balance.....		Jan. 1	By Balance.....	\$50.00
		\$50.00			

SYRACUSE STATE INSTITUTION FOR FEEBLE-MINDED CHILDREN, RICHMOND COUNTY.

1900.	To Balance.....	\$1.50	1901.		
Mar. 31	By Balance.....		Jan. 1	By Balance.....	\$1.50
		\$1.50			

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF-MUTES, RICHMOND COUNTY.

1900.			1901.		
Mar. 31	To Cash.....	\$245.75	Jan. 1	By Balance.....	\$251.87
	Balance.....	275.45	Mar. 31	Instruction for Deaf-Mutes, Richmond County.....	181.40
		\$521.20			\$433.27

NEW YORK INSTITUTION FOR THE BLIND, RICHMOND COUNTY.

1900.	To Balance.....	\$12.12	1901.		
Mar. 31	By Balance.....		Jan. 1	By Balance.....	\$12.12
		\$12.12			

NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB, RICHMOND COUNTY.

1900.			1901.		
Mar. 31	To Cash.....	\$102.24	Jan. 1	By Balance.....	\$102.24
		\$102.24			

ST. JOSEPH'S INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF-MUTES, RICHMOND COUNTY.

1900.	To Cash.....	\$1.75	1901.		
Mar. 31	By Balance.....	1.75	Jan. 1	By Balance.....	\$1.75
		\$1.75			

MATTAWAN STATE HOSPITAL, RICHMOND COUNTY.

1900.	To Cash.....	\$21.47	1901.		
Mar. 31	By Balance.....	232.60	Jan. 1	By Balance.....	\$254.07
		\$254.07			

B. 11

Summary Account as per Books of the City Chamberlain of Appropriations for 1901, from January 1 to March 31, 1901.

APPROPRIATIONS FOR 1901.

1901.	To Cash.....	\$2,000,000.00	1901.		
Jan. 1	By Balance.....		Mar. 31	By Balance.....	\$2,000,000.00
		\$2,000,000.00			

THE MAYORALTY—SALARIES AND CONTINGENCIES, MAYOR'S OFFICE.

1900.	To Cash.....	\$2,000.00	1901.		
Mar. 31	By Balance.....	2,000.00	Jan. 1	By Appropriation.....	\$2,000.00
		\$2,000.00			

THE MAYORALTY—BUREAU OF LICENSES, SALARIES AND CONTINGENCIES.

1900.	To Cash.....	\$5,000.00	1901.		
Mar. 31	By Balance.....	5,000.00	Jan. 1	By Appropriation.....	\$5,000.00
		\$5,000.00			

MUNICIPAL ASSEMBLY AND CITY CLERK.

1900.	To Cash.....	\$10,000.00	1901.		
Mar. 31	By Balance.....	10,000.00	Jan. 1	By Appropriation.....	\$10,000.00
		\$10,000.00			

DEPARTMENT OF FINANCE—SALARIES AND CONTINGENCIES, DEPARTMENT OF FINANCE.

1900.	To Cash.....	\$1,000.00	1901.		
Mar. 31	By Balance.....	1,000.00	Jan. 1	By Appropriation.....	\$1,000.00
		\$1,000.00			

DEPARTMENT OF FINANCE—SALARIES AND CONTINGENCIES, CHAMBERLAIN'S OFFICE.

1900.	To Cash.....	\$1,000.00	1901.		
Mar. 31	By Balance.....	1,000.00	Jan. 1	By Appropriation.....	\$1,000.00
		\$1,000.00			

INTEREST ON THE CITY DEBT.

1900.	To Cash.....	\$1,145,107.66	1901.		
Mar. 31	By Balance.....	9,115,097.75	Jan. 1	By Appropriation.....	\$10,260,205.41
		\$10,260,205.41			

INTEREST ON BONDS AND STOCK.

1900.	To Cash.....	\$8,000.00	1901.		
Mar. 31	By Balance.....	8,000.00	Jan. 1	By Appropriation.....	\$8,000.00
		\$8,000.00			

INTEREST ON REVENUE BONDS.

1900.	To Balance.....	\$20,000.00	1901.		
Mar. 31	By Appropriation.....		Jan. 1	By Appropriation.....	\$20,000.00
		\$20,000.00			

REDEMPTION OF THE CITY DEBT.

1900.			1901.		
Mar. 31	To Cash.....	\$600,000.00	Jan. 1	By Appropriation.....	\$600,000.00
	Balance.....	600,000.00	Feb. 28	By Appropriation.....	600,000.00
		\$600,000.00			\$600,000.00

INSTALLMENTS PAYABLE IN 1901.

1900.	To Cash.....	\$1,000,000.00	1901.		
Mar. 31	By Balance.....	1,000,000.00	Jan. 1	By Appropriation.....	\$1,000,000.00
		\$1,000,000.00			

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF QUEENS

[illegible]

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, RICHMOND

1997 Mar. 31	To Cash.....	\$1,585 70		1997 Jan. 1	By Appropriation.....	\$158,585 00
	Refund.....	151,014 30	\$150,585 00			

DEPARTMENT OF BRIDGES, MANHATTAN.

Mar. 31	To Cash..... Balance	<u>\$29,377 95</u>		Jan. 1	By Appropriation.....	<u>\$29,377 95</u>
		\$29,377 95	\$29,377 95			

DEPARTMENT OF BRIDGES, IRONX.

[illegible]

DEPARTMENT OF BRIDGES, BROOKLYN.

1999		1999	
Amount	Unpaid Balance		
\$0.4323	\$1.0154	\$0.4323	
		\$0.4323	Jan. 1 By Appropriation.....
			\$0.4323

DEPARTMENT OF BRIDGES, QUEEN'S

1981		1981 Jan. 1	By Appropriation from the Department	\$11,415.00	-
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DEPARTMENT OF BRIDGES, RICHMOND

1901			1902	
Mar. 1	To Cash	April 30		
	Balance	2,745 00		
			\$2,300 00	Jan. 1 By Appropriation
				\$4,045 00

DUGES—MAINTENANCE AND REPAIRS TO BRIDGE OVER NEWTOWN
CREEK.

Jan 6. Mar. 30	To Department of Education, Bureau of Quarantine To Cash	100.00 100.00	Section of	Jan. 4.	for Appropriation	100.00
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POLICE DEPARTMENT

1904.			1905.		
Mar. 31	To Cash.....	\$1,746.82 3/4	Jan. 1	By Appropriation.....	\$17,100.00 40
	Balance.....	1,577.64 00	Mar. 31	Cash.....	11,091.40
		\$3,324.46 3/4			\$16,008.60 3/4

BOARD OF ELECTIONS OF THE CITY OF NEW YORK

1907.			1908.		
Jan. 31	To Cash	\$8,893 24	Jan. 1	By Appropriation	\$775,000 00
	Balance	268,718 30	Mar. 31	Cash	1,000 00
			\$872,511 40		\$776,000 00
					\$777,000 40

COLLEGE OF THE CITY OF NEW YORK.

1907. Dec. 31	To Cash..... Balance.....	\$33,479.43 186,000.00	1907. Jan. 1	By Appropriation.....	\$220,000.00
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NORMAL COLLEGE.

1931. Jan. 31	To Cash..... Balance.....	\$17,541 47 154,350 35	1931 Jan. 31	By Appropriation.....	\$171,892 82
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CORONERS—SALARIES AND EXPENSES OF CORONERS, BOROUGH OF MANHATTAN.

1967, Mar. 31	To Cash..... Balance.....	\$4,473 25 47,026 75		1967, Jan. 1	By Appropriation.....	\$51,500 00
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CORONERS—SALARIES AND EXPENSES, BROOKLYN

1905, Jan. 31	To Cash..... Balance.....	\$7,740 35 45,159 17		1904, Jan. 1	By Appropriation	\$52,900 00
			\$52,900 00			

CORONERS—SALARIES AND EXPENSES, THE BRONX

1907. Mar. 31	To Cash.....	\$7,360 48		1906.		
	Balance.....	24,839 54	\$32,000 00	Jan. 1	By Appropriation.....	\$31,900 00

CORONERS—SALARIES AND EXPENSES, QUEENS.

1901, Jan. 31	To Cash.....	\$4,874 97		1901,		
	Balance.....	18,195 93				
			\$23,000 00	Jan. 1	By Appropriation	\$23,000 00

1900. Feb. 28	To Department of Public Buildings, Lighting and Sup- plies, Man- hattan and The Bronx.	\$28,060 00	1901.		
Mar. 31	Cash	459,170 58			
	Balance, 1900	1,080,215 46			
		\$1,273,400 00	Jan. 1	By Appropriation,	\$1,273,400 00

1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
CORPORATE-SALARIES AND EXPENSES-RICHMOND.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
UNIONBROOKERS OF ACCOUNTS.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
CIVIL SERVICE COMMISSION.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
BOARD OF CITY RECORD.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
BUREAU OF MUNICIPAL STATISTICS.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
EVALUATING BOARD OF PLUMBERS.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
NEW YORK FREE CIRCULATING LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
ADOLPH FREE LIBRARY ASSOCIATION.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
WESTER FREE LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
CATHARINE FREE CIRCULATING LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
FREE LIBRARY OF THE UNIVERSITY STUDENT SOCIETY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
WASHINGTON HEIGHTS FREE LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
MAYMONIDES FREE LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
ST. ANNE'S FREE LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
YOUNG WOMEN'S CHRISTIAN ASSOCIATION LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
HARLEM LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
GENERAL SOCIETY OF MECHANICS AND TRADESMEN-CITY OF NEW YORK.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
TENEMENT-HOUSE CHAPTER LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
PUBLIC LIBRARY-BOROUGH OF BROOKLYN.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
OUTREACH LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16

1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
NEW YORK FREE CIRCULATING LIBRARY FOR THE BLIND.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
YOUNG MEN'S BENEVOLENT ASSOCIATION LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
TOTTENVILLE LIBRARY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
THE CITY COURTS OF NEW YORK.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
MUNICIPAL COURTS, CITY OF NEW YORK.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
COURT OF SPECIAL SESSIONS-FIRST DIVISION.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
COURT OF SPECIAL SESSIONS-SECOND DIVISION.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
CITY MAGISTRATES' COURT-FIRST DIVISION.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
CITY MAGISTRATES' COURT-SECOND DIVISION.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
ASYLUM OF SISTERS OF ST. DOMING.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
ASYLUM OF ST. VINCENT DE PAUL.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
ASSOCIATION FOR REFRIGERING CHILDREN AND YOUNG GIRLS-HOUSE OF THE HOLY FAMILY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
ASSOCIATION FOR REFRIGERING CHILDREN AND YOUNG GIRLS-HOUSE OF NAZARETH.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
AMERICAN FEMALE GUARDIAN SOCIETY.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
BROOKLYN HOWARD COLORED ORPHAN ASYLUM.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
BROOKLYN TRAINING SCHOOL AND HOME FOR YOUNG GIRLS.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
BUSHWICK AND EAST BROOKLYN DISPENSARY ASSOCIATION.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
BROOKLYN INDUSTRIAL SCHOOL ASSOCIATION, ETC.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
BETH ISRAEL HOSPITAL.					
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16
1901. Mar. 31	To Cash.....	\$1,312 16	1901. Jan. 1	By Appropriation.....	\$1,312 16

BROOKLYN NURSERY AND INFANTS' HOSPITAL.

1901. Mar. 31	To Cash.....	\$97 56	1901. Jan. 1	By Appropriation.....	\$4,000 00
	Balance.....	5,902 44			
		\$4,000 00			

BROOKLYN HOSPITAL.

1901. Mar. 31	To Balance.....	\$13,489 68	1901. Jan. 1	By Appropriation.....	\$13,489 68
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BROOKLYN MATERNITY.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Appropriation.....	\$1,000 00
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BUSHWICK CENTRAL HOSPITAL.

1901. Mar. 31	To Cash.....	\$24 86	1901. Jan. 1	By Appropriation.....	\$1,200 00
	Balance.....	1,175 00			
		\$1,200 00			

BROOKLYN CENTRAL DISPENSARY.

1901. Mar. 31	To Balance.....	\$415 92	1901. Jan. 1	By Appropriation.....	\$312 92
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BROOKLYN E. D. HOMEOPATHIC DISPENSARY.

1901. Mar. 31	To Balance.....	\$1,154 77	1901. Jan. 1	By Appropriation.....	\$1,154 77
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BEDFORD DISPENSARY AND HOSPITAL.

1901. Mar. 31	To Balance.....	\$735 27	1901. Jan. 1	By Appropriation.....	\$215 00
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BROOKLYN HOME FOR CONSUMPTIVES.

1901. Mar. 31	To Balance.....	\$6,000 00	1901. Jan. 1	By Appropriation.....	\$6,000 00
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BROOKLYN CHILDREN'S AID SOCIETY.

1901. Mar. 31	To Cash.....	\$150 30	1901. Jan. 1	By Appropriation.....	\$1,000 00
	Balance.....	9,000 74			
		\$9,000 00			

BROOKLYN SOCIETY FOR PREVENTION OF CRUELTY TO CHILDREN.

1901. Mar. 31	To Cash.....	\$66 66	1901. Jan. 1	By Appropriation.....	\$4,700 00
	Balance.....	4,333 34			
		\$4,000 00			

BROOKLYN CITY DISPENSARY.

1901. Mar. 31	To Balance.....	\$427 60	1901. Jan. 1	By Appropriation.....	\$427 60
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BROOKLYN, E. D., DISPENSARY AND HOSPITAL.

1901. Mar. 31	To Balance.....	\$1,500 00	1901. Jan. 1	By Appropriation.....	\$1,500 00
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COLORED ORPHAN ASYLUM ASSOCIATION, ETC.

1901. Mar. 31	To Cash.....	\$1,557 88	1901. Jan. 1	By Appropriation.....	\$17,650 00
	Balance.....	10,094 72			
		\$17,650 00			

CHILDREN'S FOLD IN THE CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$1,000 41	1901. Jan. 1	By Appropriation.....	\$17,000 00
	Balance.....	15,790 57			
		\$17,000 00			

CENTRAL HOMEOPATHIC DISPENSARY.

1901. Mar. 31	To Balance.....	\$207 73	1901. Jan. 1	By Appropriation.....	\$200 73
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CENTRAL HOSPITAL AND POLYCLINIC DISPENSARY.

1901. Mar. 31	To Balance.....	\$500 00	1901. Jan. 1	By Appropriation.....	\$500 00
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COLORED HOME AND HOSPITAL.

1901. Mar. 31	To Cash.....	\$1,991 60	1901. Jan. 1	By Appropriation.....	\$14,286 56
	Balance.....	32,494 94			
		\$34,286 56			

COLUMBUS HOSPITAL.

1901. Mar. 31	To Cash.....	\$608 44	1901. Jan. 1	By Appropriation.....	\$6,000 00
	Balance.....	5,391 56			
		\$6,000 00			

CHURCH CHARITY FOUNDATION OF LONG ISLAND.

1901. Mar. 31	To Cash.....	\$478 76	1901. Jan. 1	By Appropriation.....	\$7,000 00
	Balance.....	6,521 24			
		\$7,000 00			

CHILDREN'S AID SOCIETY.

1901. Mar. 31	To Cash.....	\$7,796 52	1901. Jan. 1	By Appropriation.....	\$70,000 00
	Balance.....	62,203 48			
		\$70,000 00			

DOMINICAN CONVENT OF OUR LADY OF THE ROSARY.

1901. Mar. 31	To Cash.....	\$2,036 76	1901. Jan. 1	By Appropriation.....	\$52,450 00
	Balance.....	48,513 24			
		\$52,450 00			

DEUTSCHE POLIKLINIK DISPENSARY.

1901. Mar. 31	To Balance.....	\$312 50	1901. Jan. 1	By Appropriation.....	\$312 50
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EAST SIDE DISPENSARY.

1901. Mar. 31	To Balance.....	\$312 50	1901. Jan. 1	By Appropriation.....	\$312 50
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FIVE POINTS HOUSE OF INDUSTRY.

1901. Mar. 31	To Cash.....	\$4,386 00	1901. Jan. 1	By Appropriation.....	\$32,000 00
	Balance.....	29,774 00			
		\$32,000 00			

GATES AVENUE HOMEOPATHIC DISPENSARY.

1901. Mar. 31	To Balance.....	\$426 57	1901. Jan. 1	By Appropriation.....	\$426 57
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GERMAN HOSPITAL OF BROOKLYN.

1901. Mar. 31	To Balance.....	\$1,200 00	1901. Jan. 1	By Appropriation.....	\$1,200 00
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GERMAN OLD FELLOW'S HOME ASSOCIATION.

1901. Mar. 31	To Cash.....	\$1,128 91	1901. Jan. 1	By Appropriation.....	\$7,000 00
	Balance.....	6,181 21			
		\$7,000 00			

GERMAN HOSPITAL AND DISPENSARY.

1901. Mar. 31	To Cash.....	\$534 18	1901. Jan. 1	By Appropriation.....	\$537 17
	Balance.....	1,121 02			
		\$1,737 50			

HEBREW INFANTS' ASYLUM OF CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$1,271 34	1901. Jan. 1	By Appropriation.....	\$3,400 00
	Balance.....	2,128 66			
		\$3,400 00			

HEBREW SHELTERING GUARDIAN SOCIETY.

1901. Mar. 31	To Cash.....	\$1,312 24	1901. Jan. 1	By Appropriation.....	\$2,500 00
	Balance.....	20,000 00			
		\$21,312 24			

HEBREW BENEVOLENT AND ORPHAN ASYLUM SOCIETY.

1901. Mar. 31	To Cash.....	\$6,130 86	1901. Jan. 1	By Appropriation.....	\$72,714 32
	Balance.....	25,092 40			
		\$31,223 26			

HOUSE OF CULINARY.

1901. Mar. 31	To Balance.....	\$200 00	1901. Jan. 1	By Appropriation.....	\$200 00
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HEBREW ORPHAN ASYLUM SOCIETY—CITY OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$5,720 00	1901. Jan. 1	By Appropriation.....	\$15,600 00
	Balance.....	11,080 21			
		\$16,800 21			

HOSPITAL AND DISPENSARY OF TOWN OF FLUSHING.

1901. Mar. 31	To Cash.....	\$176 72	1901. Jan. 1	By Appropriation.....	\$7,000 00
	Balance.....	6,823 28			
		\$7,000 00			

HOUSE OF ST. GILES THE CRIPPLE.

1901. Mar. 31	To Cash.....	\$122 31	1901. Jan. 1	By Appropriation.....	\$7,000 00
	Balance.....	7,000 00			
		\$7,122 31			

HOUSE OF THE GOOD SHEPHERD.

1901. Dec. 31	To Balance.....	\$15,000 00	1901. Jan. 1	By Appropriation.....	\$15,000 00
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INSTITUTION OF MERCY.

1901. Mar. 31	To Cash.....	\$12,722 00	1901. Jan. 1	By Appropriation.....	\$32,000 00
	Balance.....	7,000 00			
		\$19,722 00			

INDUSTRIAL SCHOOL ASSOCIATION OF BROOKLYN, E. D.

1901. Mar. 31	To Cash.....	\$2,149 09	1901. Jan. 1	By Appropriation.....	\$25,761 88
	Balance.....	23,617 59			
		\$25,766 68			

INDUSTRIAL HOME FOR THE BLIND.

1901. Mar. 31	To Balance.....	\$2,548 60	1901. Jan. 1	By Appropriation.....	\$2,548 60
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JAMAICA HOSPITAL.

1901. Mar. 31	To Cash.....	\$180 00	1901. Jan. 1	By Appropriation.....	\$1,286 00
	Balance.....	1,106 00			
		\$1,286 00			

LEBANON HOSPITAL ASSOCIATION.

1901. Mar. 31	To Cash.....	\$60 24	1901. Jan. 1	By Appropriation.....	\$1,484 08
	Balance.....	5,153 91			
		\$5,214 15			

LOW MATERNITY BRANCH OF BROOKLYN HOSPITAL.

1901. Mar. 31	To Balance.....	\$3,054 18	1901. Jan. 1	By Appropriation.....	\$3,054 18
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LONG ISLAND COLLEGE HOSPITAL.

1901. Mar. 31	To Cash.....	\$949 86	1901. Jan. 1	By Appropriation.....	\$11,000 00
	Balance.....	10,050 14			
		\$11,000 00			

LUTHERAN HOSPITAL ASSOCIATION.

1900. Mar. 31	To Cash.....	\$675 61	1901.		
	Balance.....	3,282 14			
		\$3,957 75	Jan. 1	By Appropriation.....	\$3,957 75

MISSIONARY SISTERS, THIRD ORDER OF ST. FRANCIS.

1900. Mar. 31	To Cash.....	\$5,812 20	1901.		
	Balance.....	18,342 75			
		\$24,154 95	Jan. 1	By Appropriation.....	\$24,154 95

MISSION OF THE IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESITUATE CHILDREN.

1900. Mar. 31	To Cash.....	\$5,840 00	1901.		
	Balance.....	\$4,915 20			
		\$10,755 20	Jan. 1	By Appropriation.....	\$10,755 20

MOTHERS AND BABIES HOSPITAL.

1900. Mar. 31	To Cash.....	712 00	1901.		
	Balance.....	1,371 00			
		\$2,083 00	Jan. 1	By Appropriation.....	\$2,083 00

METHODIST EPISCOPAL HOSPITAL, CITY OF BROOKLYN.

1901. Mar. 31	To Balance.....	\$4,000 00	1901. Jan. 1	By Appropriation.....	\$4,000 00
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MEMORIAL HOSPITAL FOR WOMEN AND CHILDREN.

1900. Mar. 31	To Cash.....	\$85 75	1901.		
	Balance.....	4,410 80			
		\$4,496 55	Jan. 1	By Appropriation.....	\$4,496 55

MATERNITY OF LONG ISLAND COLLEGE HOSPITAL.

1900. Mar. 31	To Cash.....	\$ 0 00	1901.		
	Balance.....	1,230 30			
		\$1,230 30	Jan. 1	By Appropriation.....	\$1,230 30

McDONOUGH MEMORIAL HOSPITAL.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Appropriation.....	\$1,000 00
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MEMORIAL DISPENSARY FOR WOMEN AND CHILDREN.

1900. Mar. 31	To Balance.....	\$160 00	1901. Jan. 1	By Appropriation.....	\$160 00
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NEW YORK CATHOLIC PROTECTOR.

1900. Mar. 31	To Cash.....	\$16,000 00	1901.		
	Balance.....	217,040 00			
		\$233,040 00	Jan. 1	By Appropriation.....	\$233,040 00

NEW YORK JUVENILE ASYLUM.

1900. Mar. 31	To Balance.....	\$20,000 00	1901. Jan. 1	By Appropriation.....	\$20,000 00
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NEW YORK INFANT HOSPITAL.

1900. Mar. 31	To Cash.....	\$6,291 44	1901.		
	Balance.....	710 90 10			
		\$7,002 34	Jan. 1	By Appropriation.....	\$7,002 34

NEW YORK FOUNDLING HOSPITAL.

1900. Mar. 31	To Cash.....	\$4,000 00	1901.		
	Balance.....	40,120 00			
		\$44,120 00	Jan. 1	By Appropriation.....	\$44,120 00

NURSERY AND CHILD'S HOSPITAL.

1900. Mar. 31	To Balance.....	\$17,477 00	1901. Jan. 1	By Appropriation.....	\$17,477 00
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NEW YORK POST-GRADUATE MEDICAL SCHOOL AND HOSPITAL.

1900. Mar. 31	To Balance.....	\$17,150 40	1901. Jan. 1	By Appropriation.....	\$17,150 40
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NORTHWESTERN DISPENSARY.

1901. Mar. 31	To Balance.....	\$125 00	1901. Jan. 1	By Appropriation.....	\$125 00
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NORTHERN DISPENSARY OF THE CITY OF NEW YORK.

1900. Mar. 31	To Balance.....	\$781 05	1901. Jan. 1	By Appropriation.....	\$781 05
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NEW YORK POLYCLINIC MEDICAL SCHOOL AND HOSPITAL.

1900. Mar. 31	To Cash.....	\$225 00	1901.		
	Balance.....	4,173 44			
		\$4,398 44	Jan. 1	By Appropriation.....	\$4,398 44

NEW YORK HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL.

1900. Mar. 31	To Balance.....	\$8,000 75	1901. Jan. 1	By Appropriation.....	\$8,000 75
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NEW YORK INFIRMARY FOR WOMEN AND CHILDREN.

1900. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Appropriation.....	\$1,000 00
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NEW YORK MEDICAL COLLEGE AND HOSPITAL FOR WOMEN.

1900. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Appropriation.....	\$1,000 00
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NEW YORK OPHTHALMIC HOSPITAL.

1900. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Appropriation.....	\$1,000 00
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NEW AMSTERDAM EYE AND EAR HOSPITAL.

1900. Mar. 31	To Cash.....	\$17 00	1901.		
	Balance.....	232 78			
		\$249 78	Jan. 1	By Appropriation.....	\$249 78

NEW YORK OPHTHALMIC AND AURAL INSTITUTE.

1900. Mar. 31	To Balance.....	\$500 00	1901. Jan. 1	By Appropriation.....	\$500 00
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NEW YORK DISPENSARY.

1900. Mar. 31	To Balance.....	\$480 25	1901. Jan. 1	By Appropriation.....	\$480 25
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NEW YORK MOTHERS HOME OF SISTERS OF MISERICORDIA.

1900. Mar. 31	To Cash.....	\$273 71	1901.		
	Balance.....	4,425 29			
		\$4,699 00	Jan. 1	By Appropriation.....	\$4,699 00

NORWEGIAN LUTHERAN DEACONESSES' HOME AND HOSPITAL.

1900. Mar. 31	To Balance.....	\$4,175 00	1901. Jan. 1	By Appropriation.....	\$4,175 00
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NORTHEASTERN DISPENSARY IN THE CITY OF NEW YORK.

1900. Mar. 31	To Balance.....	\$725 50	1901. Jan. 1	By Appropriation.....	\$725 50
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NEW YORK MAGDALEN BENEVOLENT SOCIETY.

1900. Mar. 31	To Balance.....	\$1,500 00	1901. Jan. 1	By Appropriation.....	\$1,500 00
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NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN.

1900. Mar. 31	To Cash.....	\$5,000 00	1901.		
	Balance.....	25,000 00			
		\$30,000 00	Jan. 1	By Appropriation.....	\$30,000 00

ORPHAN HOME, BROOKLYN.

1900. Mar. 31	To Cash.....	\$5,031 71	1901.		
	Balance.....	10,000 00			
		\$15,031 71	Jan. 1	By Appropriation.....	\$15,031 71

ORPHAN ASYLUM SOCIETY OF THE CITY OF BROOKLYN.

1900. Mar. 31	To Cash.....	\$475 00	1901.		
	Balance.....	7,115 14			
		\$7,590 14	Jan. 1	By Appropriation.....	\$7,590 14

OTTIE ORPHAN ASYLUM.

1900. Mar. 31	To Cash.....	\$14 10	1901.		
	Balance.....	713 20			
		\$727 30	Jan. 1	By Appropriation.....	\$727 30

PROTESTANT EPISCOPAL HOUSE OF MERCY.

1900. Mar. 31	To Cash.....	\$16 00	1901.		
	Balance.....	6,220 30			
		\$6,236 30	Jan. 1	By Appropriation.....	\$6,236 30

ROMAN CATHOLIC ORPHAN ASYLUM SOCIETY.

1900. Mar. 31	To Cash.....	\$6,721 12	1901.		
	Balance.....	100,825 00			
		\$107,546 12	Jan. 1	By Appropriation.....	\$107,546 12

RICHMOND COUNTY SOCIETY FOR PREVENTION OF CRUELTY TO CHILDREN.

1900. Mar. 31	To Cash.....	\$750 00	1901.		
	Balance.....	750 00			
		\$1,500 00	Jan. 1	By Appropriation.....	\$1,500 00

SACRED HEART ORPHAN ASYLUM.

1900. Mar. 31	To Cash.....	\$291 25	1901.		
	Balance.....	4,617 45			
		\$4,908 70	Jan. 1	By Appropriation.....	\$4,908 70

ST. MARTHA'S SANTARUM AND DISPENSARY.

1900. Mar. 31	To Balance.....	\$1,500 00	1901. Jan. 1	By Appropriation.....	\$1,500 00
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ST. AGATHA'S HOME FOR CHILDREN.

1900. Mar. 31	To Cash.....	\$6,720 00	1901.		
	Balance.....	37,461 32			
		\$44,181 32	Jan. 1	By Appropriation.....	\$44,181 32

ST. MICHAEL'S HOME.

1900. Mar. 31	To Cash.....	\$5,000 00	1901.		
	Balance.....	15,849 60			
		\$20,849 60	Jan. 1	By Appropriation.....	\$20,849 60

ST. ELIZABETH'S INDUSTRIAL SCHOOL.

1900. Mar. 31	To Cash.....	\$426 86	1901.		
	Balance.....	4,773 14			
		\$5,200 00	Jan. 1	By Appropriation.....	\$5,200 00

ST. JOSEPH'S ASYLUM.

1900. Mar. 31	To Cash.....	\$13,720 14	1901.		
	Balance.....	73,514 53			
		\$87,234 67	Jan. 1	By Appropriation.....	\$87,234 67

ST. ANN'S HOME FOR DESTITUTE CHILDREN.

1900. Mar. 31	To Cash.....	\$7,800 21	1901.		
	Balance.....	47,913 30			
		\$55,713 51	Jan. 1	By Appropriation.....	\$55,713 51

ST. JAMES' HOME.

1901.			1901.		
Mar. 31	To Balance.....	\$10,400 00	Jan. 1	By Appropriation.....	\$10,400 00

ST. MALACHY'S HOME.

1901.				1901.			
Mar. 31	To Cash,.....	\$20,488 26		Jan. 1	By Appropriation,.....	\$67,000 00	
	Balance,...	56,271 72	\$67,000 00				

SHELTERING ARMS NURSERY OF BROOKLYN.

1901.				1901.		
Mar. 31	To Cash.....	\$186 00		Jan. 1	By Appropriation.....	\$1,542 00
	Balance.....	4,286 98				
		<u>\$4,472 98</u>				

ST. VINCENT'S HOME OF THE CITY OF BROOKLYN.

1901.			1901.		
Mar. 31	To Balance.....	\$1,500 00	Jan. 1	By Appropriation.....	\$1,500 00

SLOANE MATERNITY HOSPITAL.

1901.		1901.	
Mar. 31	To Cash	\$320 10	Jan. 1 By Appropriation
	Balance	5,779 90	
		\$6,100 00	\$6,100 00

SETON HOSPITAL, NEW YORK CITY.

1901.			1901.		
Mar. 31	To Cash	\$1,000 00	Jan. 1	By Appropriation	\$1,000 00
	Balance	24,075 47			
		\$25,075 47			

ST. VINCENT'S HOSPITAL OF THE CITY OF NEW YORK.

1901.			1901.		
Mar. 31	To Cash	\$1,561 80			
	Balance.....	1,028 54			
		\$2,590 34	Jan. 1	By Appropriation	\$2,590 34

ST. JOSEPH'S HOSPITAL, NEW YORK CITY.

1901.		1901.		1901.	
Mar. 31	To Balance	\$11,000 00	Jan. 1	By Appropriation	\$11,000 00

ST. FRANCIS HOSPITAL.

1901.				1901.		
Mar. 31	To Cash	\$2,381 00		Jan. 1	By Appropriation	\$14,033 31
	Balance	11,347 79	\$13,728 79			

ST. MARK'S HOSPITAL, NEW YORK CITY.

1901.		1901.		1901.	
Mar. 31	To Cash	\$137 00		Jan. 1	By Appropriation
	Balance	2,470 97			
		\$2,607 97			\$2,607 97

SAINT MARY'S MATERNITY AND INFANTS' HOME.

1901.	1901.	1901.	1901.	
Mar. 31	To Cash.....	\$1,006 25	Jan. 1 By Appropriation.....	\$1,006 25
	Balance.....	20,297 25		
		\$21,303 50		

SAINT CHRISTOPHER'S HOME FOR BABIES.

1900.			1901.		
Mar. 31	To Cash.....	\$74 46	Jan. 1	By Appropriation.....	\$74 46
	Balance.....	1,415 80			
		\$1,490 26			

SAINT MARY'S GENERAL HOSPITAL OF THE CITY OF BROOKLYN.

1901.				1901.	
Mar. 31	To Cash.....	\$1,000 00			
	Balance.....	12,700 40			
		\$13,700 40			
		\$8,660 34	Jan. 1	By Appropriation.....	\$8,660 34

SAINT PETER'S HOSPITAL.

1901.		1901.		
Mar. 31	To Cash.....	\$470 40	Jan. 1 By Appropriation.....	\$470 40
	Balance.....	19,121 60		
		\$19,592 00		

SAINT CATHERINE'S HOSPITAL.

1901.					1901.			
Mar. 31	To Cash.....	\$1,000 00			Jan. 1	By Appropriation.....	\$1,000 00	
	Balance.....	15,111 80						
		<u>\$16,111 80</u>						

SOCIETY FOR THE AID OF FRIENDLESS WOMEN AND CHILDREN.

1901.				1901.			
Mar. 31	To Cash.....	\$200 57					
	Balance.....	3,222 20					
		<u>\$3,422 77</u>		Jan. 1	By Appropriation.....	\$3,422 77	

SAINT JOHN'S LONG ISLAND CITY HOSPITAL.

1901.		1901.	
Mar. 31	To Cash Balance	\$1,874 60 23,125 40	Jan. 1 By Appropriation
		\$25,000 00	\$25,000 00

SAINT ZITA'S HOME FOR FRIENDLESS WOMEN.

SAINT ZITA'S HOME FOR FRIENDLESS WOMEN.					
1901. Mar. 31	To Balance.....	\$1,700 00	1901. Jan. 1	By Appropriation.....	\$1,700 00

SAINT JOHN'S GUILD.

SINKING FUND BALANCE					
1901.				1901.	
Mar. 31	To Cash	\$3,315 32		Jan. 1	By Appropriation
	Balance	16,685 68			
			\$20,000 00		\$20,000 00

SANITARIUM FOR HEBREW CHILDREN.

SANTARUM FOR HEAVENLY CHILDREN.					
BY CL.				1901.	
Mar. 31	To Cash.....	\$833 37			
	Balance.....	4,166 63			
			\$5,000 00	Jan. 1	By Appropriation.....
					\$5,000 00

THE SHEPHERD'S FOLD OF PROTESTANT EPISCOPAL CHURCH, ETC.

1901.	1901.	1901.	1901.	
Mar. 31	To Cash.....	\$104 00	Jan. 1 By Appropriation.....	\$104 00
	Balance.....	2,570 00		
		\$2,674 00		

THE CONVENT OF THE SISTERS OF MERCY IN BROOKLYN.

1901.				1901.		
Mar. 31	To Cash.....	\$5,751 74		Jan. 1	By Appropriation.....	\$5,751 74
	Balance.....	3,743 72				
		<u>\$9,495 46</u>	\$43,087 06			

TEMPORARY HOME FOR CHILDREN OF QUEENS COUNTY.

1901.		1901.	
Mar. 31	To Cash	\$151 77	Jan. 1 By Appropriation
	Balance	510 00	
		\$661 77	

THE NEW YORK SOCIETY FOR RELIEF OF RUPTURE AND CRIPPLED.

1901.		1901.	
Mar. 31	To Cash.....	\$1,000 00	Jan. 1 By Appropriation.....
	Balance.....	24,071 87	
		\$25,071 87	

THE BABES' HOSPITAL OF THE CITY OF NEW YORK.

1901.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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TWENTY-SIXTH WARD HOMEOPATHIC HOSPITAL AND DISPENSARY.

1900.		1901.	
Mar. 31	To Balance.....	\$ 44 10	Jan. 1 By Appropriation.....

THE HARLEM EYE, EAR AND THROAT INFIRMARY.

1901.			1901.		
Mar. 31	To Balance.....	\$100 00	Jan. 1	By Appropriation.....	\$100 00

THE SOCIETY OF THE LIVING HOSPITAL OF THE CITY OF NEW YORK.

1901.			1901.		
Mar. 31	To Balance.....	\$100 00	Jan. 1	By Appropriation.....	\$100 00

THE MOUNT SINAI HOSPITAL OF THE CITY OF NEW YORK.

1901.				1901.		
Mar. 31	To Cash.....	\$4,172 04		Jan. 1	By Appropriation.....	\$47,042 00
	Balance.....	27,394 96	\$31,567 00			

THE J. HODD WRIGHT MEMORIAL HOSPITAL.

1901.			1901.		
Mar. 31	To Cash.....	\$80 00	Jan. 1	By Appropriation.....	\$80 00
	Balance.....	2,995 00			
		\$3,075 00			

THE HARLEM DISPENSARY.

1901.			1901.		
Mar. 31	To Balance.....	\$605 00	Jan. 1	By Appropriation.....	\$605 00

THE BROOKLYN EYE AND EAR HOSPITAL.

1901.		1901.	
Mar. 31	To Cash.....	\$400 00	Jan. 1 By Appropriation.....
	Balance.....	4,800 00	
		\$5,200 00	

THE S. R. SMITH INFIRMARY.

1901.			1901.		
Mar. 31	To Balance	\$7,000 00	Jan. 1	By Appropriation	\$7,000 00

WILLIAMSBURGH HOSPITAL.

1901.					1901.
Mar. 31	To Cash.....	500 00			
	Balance.....	1,500 00	Jan. 1	By Appropriation.....	\$4,000 00
		\$2,000 00			

WASHINGTON SQUARE HOME FOR FRIENDLESS GIRLS.

1901.		1902.	
Mar. 31	To Cash.....	\$400 00	Jan. 1 By Appropriation.....
	Balance.....	5,700 00	
		\$6,100 00	

WEST SIDE GERMAN DISPENSARY.

1901.		1901.	
Mar. 31	To Balance.....	\$200 00	Jan. 1 By Appropriation.....

CLAIM OF JAMES E. CARGY, ETC.

1900.		1901.		
Mar. 31	To Balance	\$4,000 00	Jan. 1 By Appropriation	\$4,000 00

JUDGMENTS.

1901.		1901.	
Mar. 31	To Cash.....	\$94,535 19	Jan. 1 By Appropriation
	Balance.....	3,457 82	\$98,000 00
		\$98,000 00	

COMMISSIONERS OF THE SINKING FUND.

COMMISSIONERS OF THE SINKING FUND.					
1901.				1901.	
Mar. 31	To Cash.....	\$200 00		Jan. 1	By Appropriation.....
	Balance.....	3,750 00			
		<u>\$3,950 00</u>			

REAL ESTATE EXPENSES OF.

1901.				1901.			
Mar. 31	To Cash	\$1,341 58					
	Balance	9,958 42					
		<u>\$11,300 00</u>					

ADVERTISING NOT OTHERWISE PROVIDED FOR.

ADVERTISEMENTS NOT OTHERWISE PROVIDED FOR.					
1901.			1901.		
Mar. 31	To Cash.....	\$6,510 84	Jan. 1	By Appropriation.....	\$6,510 84
	Balance.....	1,160 16			
		\$7,671 00			

CORPORATION ADVERTISING, BOROUGH OF BROOKLYN.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

SHOWING THE VETERAN ASSOCIATION FOR DECORATION DAY OBSERVANCE.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

BOARD OF ESTIMATE AND APPROPRIATION—EXPENSES OF.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

FOR POST OF COMMITMENT OF INSANE PERSONS.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

MEMORIAL COUNTIES GRAND ARMY OF REPUBLIC, MANHATTAN AND BRONX.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

DECORATION DAY OBSERVANCES, BOROUGH OF BROOKLYN.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

KINGS COUNTY VOLUNTEER FIREMEN ASSOCIATION.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

FEDERAL BUREAU OF GENERAL INVESTIGATION, BOROUGH OF BROOKLYN.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

SHOWING AND DISBURSE FUND OF VOLUNTEER FIRE DEPARTMENT, BOROUGH OF BROOKLYN.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

FUND FOR STREET AND PARK CLEANING.

1901.	1900.	1901.	1900.
Feb. 28 To Cash.....	By Balance.....	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

CLAIM OF AUGUSTIA G. SENEZ, CHAPTER 201, LAW 18.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

STATE TAXES, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

BOARD OF CITY RECORD, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

PRESERVATION OF PUBLIC RECORDS, REGISTER'S OFFICE, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

PRESERVATION OF PUBLIC RECORDS, COUNTY CLERK'S OFFICE, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

PRESERVATION OF PUBLIC RECORDS, SURROGATE'S OFFICE, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

SHERIFF OF THE COUNTY OF NEW YORK.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

THE REGISTER, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Feb. 28 To Preservation Public Records, Register's Office, New York County.....	By Balance.....	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

PUBLIC ADMINISTRATOR, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

SUPREME COURT, FIRST DEPARTMENT, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

COURT OF GENERAL SESSIONS.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

SURROGATE'S COURT, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

COUNTY CLERK, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

COMMISSIONER OF JURORS, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

DISTRICT ATTORNEY, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

SPECIAL COMMISSIONER OF JURORS, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

ARMORIES AND DRILL ROOMS, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

SYRACUSE STATE INSTITUTION FOR DEAF-MUTED CHILDREN.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

NEW YORK INSTITUTION FOR THE BLIND, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

ST. JOSEPH'S INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

MATTEAWAN STATE HOSPITAL, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

CENTRAL NEW YORK INSTITUTION FOR DEAF MUTES, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

COUNTY CONTINGENT FUND, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

FEES OF CLERK OF THE COURT OF GENERAL SESSIONS, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

FEES AND EXPENSES OF JURORS, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

FEES OF STENOGRAPHERS, ETC.

1901.	1900.	1901.	1900.
Mar. 31 To Cash.....	By Balance.....	1901.	1900.
Balance.....	By Appropriation.....		

DISBURSEMENTS AND FEES, NEW YORK COUNTY.

1901.	1900.	1901.	1900.
Mar. 31 To Balance.....	By Appropriation.....	1901.	1900.

FREE OF WITHHELD

1901.	To Cash.....	\$5,000 00	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$1,000 00

FOR THE ESTABLISHMENT AND MAINTENANCE OF LIBRARY, COURT OF GENERAL SESSIONS, NEW YORK COUNTY.

1901.	To Cash.....	\$91 45	1901.		
Mar. 31	Balance.....	\$90 33	Jan. 1	By Appropriation.....	\$1,000 00

RENTS.

1901.	To Cash.....	\$7,187 31	1901.		
Mar. 31	Balance.....	\$7,210 00	Jan. 1	By Appropriation.....	\$25,000 00

STATE TAXES—KINGS COUNTY.

1901.	To Cash.....	\$446,581 32	1901.		
Mar. 31	Balance.....	\$27,174 63	Jan. 1	By Appropriation.....	\$1,145,007 95

BOARD OF CITY RECORD—KINGS COUNTY.

1901.	To Cash.....	\$1,218 91	1901.		
Mar. 31	Balance.....	\$2,514 07	Jan. 1	By Appropriation.....	\$25,850 00

SHERIFF OF KINGS COUNTY.

1901.	To Cash.....	\$24,477 24	1901.		
Mar. 31	Balance.....	\$3,100 00	Jan. 1	By Appropriation.....	\$37,500 00

REGISTER, KINGS COUNTY.

1901.	To Cash.....	\$8,300 00	1901.		
Mar. 31	Balance.....	\$5,700 00	Jan. 1	By Appropriation.....	\$9,000 00

SUPREME COURT—SECOND DEPARTMENT, KINGS COUNTY.

1901.	To Cash.....	\$24,144 44	1901.		
Mar. 31	Balance.....	\$2,145 00	Jan. 1	By Appropriation.....	\$281,100 00

COUNTY COURT, KINGS COUNTY.

1901.	To Cash.....	\$2,154 51	1901.		
Mar. 31	Balance.....	\$1,483 17	Jan. 1	By Appropriation.....	\$107,000 00

SUBROGATE'S COURT, KINGS COUNTY.

1901.	To Cash.....	\$14,394 27	1901.		
Mar. 31	Balance.....	\$4,517 70	Jan. 1	By Appropriation.....	\$50,500 00

COUNTY CLERK, KINGS COUNTY.

1901.	To Cash.....	\$1,000 00	1901.		
Mar. 31	Balance.....	\$4,790 00	Jan. 1	By Appropriation.....	\$45,500 00

DISTRICT ATTORNEY, KINGS COUNTY.

1901.	To Cash.....	\$20,547 18	1901.		
Mar. 31	Balance.....	\$6,751 00	Jan. 1	By Appropriation.....	\$57,700 00

COMMISSIONER OF JURORS, KINGS COUNTY.

1901.	To Cash.....	\$6,791 07	1901.		
Mar. 31	Balance.....	\$4,975 03	Jan. 1	By Appropriation.....	\$10,000 00

SPECIAL COMMISSIONER OF JURORS, KINGS COUNTY.

1901.	To Cash.....	\$1,000 00	1901.		
Mar. 31	Balance.....	\$1,316 00	Jan. 1	By Appropriation.....	\$15,000 00

COMMISSIONER OF RECORDS, KINGS COUNTY.

1901.	To Cash.....	\$14,150 00	1901.		
Mar. 31	Balance.....	\$3,507 00	Jan. 1	By Appropriation.....	\$100,000 00

TREASURER OF KINGS COUNTY.

1901.	To Cash.....	\$1,774 04	1901.		
Mar. 31	Balance.....	\$1,745 00	Jan. 1	By Appropriation.....	\$18,000 00

ARMORIES AND DRILL ROOMS, KINGS COUNTY.

1901.	To Cash.....	\$19,970 00	1901.		
Mar. 31	Balance.....	\$1,617 30	Jan. 1	By Appropriation.....	\$51,572 30

COUNTY CONTINGENT FUND, KINGS COUNTY.

1901.	To Cash.....	\$6,115 00	1901.		
Mar. 31	Balance.....	\$85 00	Jan. 1	By Appropriation.....	\$5,000 00

FEES AND EXPENSES OF JURORS, KINGS COUNTY.

1901.	To Cash.....	\$20,623 00	1901.		
Mar. 31	Balance.....	\$9,397 00	Jan. 1	By Appropriation.....	\$100,000 00

DISBURSEMENTS AND FEES—KINGS COUNTY.

1901.	To Balance.....	\$1,000 00	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$1,000 00

STENOGRAPHERS TO GRAND JURY—KINGS COUNTY.

1901.	To Cash.....	\$717 30	1901.		
Mar. 31	Balance.....	\$265 00	Jan. 1	By Appropriation.....	\$2,000 00

COUNTY INTERPRETER—KINGS COUNTY.

1901.	To Cash.....	\$250 00	1901.		
Mar. 31	Balance.....	\$200 00	Jan. 1	By Appropriation.....	\$5,000 00

LEW LIBRARY IN BROOKLYN.

1901.	To Cash.....	\$1,074 00	1901.		
Mar. 31	Balance.....	\$500 00	Jan. 1	By Appropriation.....	\$5,000 00

REST—KINGS COUNTY.

1901.	To Cash.....	\$41 30	1901.		
Mar. 31	Balance.....	\$2,000 00	Jan. 1	By Appropriation.....	\$1,000 00

SYRACUSE STATE INSTITUTION, ETC., KINGS COUNTY.

1901.	To Balance.....	\$500 00	1901.		
Mar. 31	Balance.....	\$500 00	Jan. 1	By Appropriation.....	\$600 00

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, KINGS COUNTY.

1901.	To Balance.....	\$4,000 00	1901.		
Mar. 31	Balance.....	\$4,000 00	Jan. 1	By Appropriation.....	\$4,000 00

NEW YORK INSTITUTION FOR THE BLIND, KINGS COUNTY.

1901.	To Balance.....	\$1,000 00	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$1,000 00

NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB, KINGS COUNTY.

1901.	To Balance.....	\$2,000 00	1901.		
Mar. 31	Balance.....	\$2,000 00	Jan. 1	By Appropriation.....	\$2,000 00

ST. JOSEPH'S INSTITUTE, ETC., KINGS COUNTY.

1901.	To Balance.....	\$45 00	1901.		
Mar. 31	Balance.....	\$45 00	Jan. 1	By Appropriation.....	\$5,000 00

MATHEWAN STATE HOSPITAL.

1901.	To Balance.....	\$4,000 00	1901.		
Mar. 31	Balance.....	\$4,000 00	Jan. 1	By Appropriation.....	\$5,000 00

ROMAN CATHOLIC HOUSE OF GOOD SHEPHERD, KINGS COUNTY.

1901.	To Cash.....	\$657 07	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$13,000 00

WAVESIDE HOME, KING COUNTY.

1901.	To Cash.....	\$250 00	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$5,000 00

STATE TAXES, QUEENS COUNTY.

1901.	To Cash.....	\$7,132 31	1901.		
Mar. 31	Balance.....	\$3,000 00	Jan. 1	By Appropriation.....	\$20,400 00

COUNTY COURT, QUEENS COUNTY.

1901.	To Cash.....	\$1,000 00	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$1,000 00

SUBROGATE'S COURT, QUEENS COUNTY.

1901.	To Cash.....	\$1,000 00	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$1,000 00

COUNTY CLERK, QUEENS COUNTY.

1901.	To Balance.....	\$4,000 00	1901.		
Mar. 31	Balance.....	\$4,000 00	Jan. 1	By Appropriation.....	\$4,000 00

DISTRICT ATTORNEY'S OFFICE—QUEENS COUNTY.

1901.	To Cash.....	\$1,211 35	1901.		
Mar. 31	Balance.....	\$1,711 15	Jan. 1	By Appropriation.....	\$10,000 00

SHERIFF OF QUEENS COUNTY.

1901.	To Cash.....	\$7,041 41	1901.		
Mar. 31	Balance.....	\$6,705 00	Jan. 1	By Appropriation.....	\$17,400 00

COMMISSIONER OF JURORS—QUEENS COUNTY.

1901.	To Cash.....	\$770 00	1901.		
Mar. 31	Balance.....	\$400 74	Jan. 1	By Appropriation.....	\$5,000 00

PUBLIC ADMINISTRATOR—QUEENS COUNTY.

1901.	To Cash.....	\$200 00	1901.		
Mar. 31	Balance.....	\$1,000 00	Jan. 1	By Appropriation.....	\$1,200 00

BOARD OF CITY RECORD—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

DAIRY FUND, ETC.—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

COUNTY CONTINGENT FUND—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

ARMORIES AND DRILL ROOMS—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

SYRACUSE STATE INSTITUTION, ETC.—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

NEW YORK INSTITUTION FOR THE BLIND—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

ST. JOSEPH'S INSTITUTION, ETC.—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

MATTEAWAN STATE HOSPITAL—QUEENS COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

STATE TAXES—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

BOARD OF CITY RECORD—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

SHERIFF OF RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

COUNTY COURT AND SHERIFF'S COURT—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

COUNTY CLERK—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

DISTRICT ATTORNEY—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

COMMISSIONER OF JURORS—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

COUNTY CONTINGENT FUND—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

FEES AND EXPENSES OF JURORS—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

DISBURSEMENTS AND FEES—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

RANTS—RICHMOND COUNTY.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00
	Balance.....				

SYRACUSE STATE INSTITUTION, ETC.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES—RICHMOND COUNTY.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00

NEW YORK INSTITUTION FOR THE BLIND—RICHMOND COUNTY.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00

NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB—RICHMOND COUNTY.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00

ST. JOSEPH'S INSTITUTION, ETC.—RICHMOND COUNTY.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00

MATTEAWAN STATE HOSPITAL—RICHMOND COUNTY.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Appropriation.....	\$100 00

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Sundry Accounts, as per Book of the City Chamberlain, of Special and Trust Accounts, from January 1 to March 31, 1901.

ADDITIONAL WATER FUND.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

ADDITIONAL WATER FUND OF THE CITY OF NEW YORK.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

ADDITIONAL PUBLIC PARKS FUND.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

AMERICAN MUSEUM OF NATURAL HISTORY, ENLARGEMENT OF BUILDINGS, ETC.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

ARMORY FUND.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

AMBULANCE STATION AND VACCINE LABORATORY, CONSTRUCTION OF.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00

ADDITIONAL ALTERATIONS OF AQUEDUC, NINETY-THIRD TO ONE HUNDRED AND THIRD STREET.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00

BRIDGE OVER HARLEM RIVER AT THIRD AVENUE.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

BRIDGE OVER HARLEM RIVER, BETWEEN FIRST AND WILLIS AVENUES.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

BRIDGE CONNECTING PELHAM BAY PARK WITH CITY ISLAND, CONSTRUCTION OF.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

BRIDGE AND APPROACHES OVER BRONX RIVER AT OR NEAR WESTCHESTER AVENUE.

1900. Mar. 31	To Cash.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00
	Balance.....				

BRIDGE OVER HARLEM RIVER AT ONE HUNDRED AND FORTY-FIFTH STREET.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00

BRIDGE OVER TRACKS OF NEW YORK CENTRAL AND HUDSON RIVER RAILROAD, GERARD AND WALTON AVENUES, ETC.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00

BRIDGE OVER BRONX RIVER AT WESTCHESTER AVENUE.

1900. Mar. 31	To Balance.....	\$100 00	1901. Jan. 1	By Balance.....	\$100 00

BOTANICAL MUSEUM AND HERBARIUM—CONSTRUCTING AND EQUIPPING A BUILDING FOR.

1901. Mar. 31	To Cash.....	\$8,388 66		1901. Jan. 1	By Balance.....	\$8,654 58
	Balance.....	266 94				
			\$8,654 58			

BRIDGE OVER HARLEM RIVER, ONE HUNDRED AND FORTY-FIFTH TO ONE HUNDRED AND FORTY-NINTH STREET.

1901. Mar. 31	To Cash.....	\$541,481 81		1901. Jan. 1	By Balance.....	\$1,016,680 75
	Balance.....	925,210 99				
			\$1,466,692 77			

BRIDGE OVER BRONX RIVER AT ONE HUNDRED AND SEVENTY-SEVENTH STREET.

1901. Mar. 31	To Cash.....	\$157 79		1901. Jan. 1	By Balance.....	\$80,412 78
	Balance.....	26,924 59				
			\$80,680 37			

BRIDGE OVER TRACKS OF NEW YORK AND HARLEM RAILROAD AT ONE HUNDRED AND FIFTY-THIRD STREET.

1901. Mar. 31	To Cash.....	\$1,147 20		1901. Jan. 1	By Balance.....	\$21,780 74
	Balance.....	6,979 04				
			\$81,756 74			

BRIDGE OVER HARLEM RIVER ABOUT 1,300 FEET NORTH OF HIGH BRIDGE.

1901. Mar. 31	To Balance.....		\$804 78	1901. Jan. 1	By Balance.....	\$804 78
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BRIDGE OVER HARLEM RIVER, AT ONE HUNDRED AND FIFTY-FIFTH STREET.

1901. Mar. 31	To Balance.....		\$9,097 30	1901. Jan. 1	By Balance.....	\$9,097 30
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BRIDGE OVER EAST RIVER, BETWEEN THE BOROUGH OF MANHATTAN AND BROOKLYN.

1901. Mar. 31	To Cash.....	\$5,149 86		1901. Jan. 1	By Balance.....	\$6,396 73
	Balance.....	1,576 92				
			\$6,726 78			

BRIDGE OVER EAST RIVER, BETWEEN THE BOROUGH OF MANHATTAN AND QUEENS.

1901. Mar. 31	To Cash.....	\$2,840 89		1901. Mar. 31	By Balance.....	\$7,774 22
	Balance.....	231 53			Cash.....	7,000 00
			\$4,072 42			

BRIDGE OVER NEWTOWN CREEK—CONSTRUCTION.

1901. Mar. 31	To Cash.....	\$7,000 00		1901. Jan. 1	By Balance.....	\$177,194 15
	Balance.....	107,815 14				
			\$114,815 14			

BOTANICAL GARDENS—BRONX PARK IMPROVEMENT.

1901. Mar. 31	To Cash.....	\$1,083 48		1901. Mar. 31	By Cash.....	\$75,080 00
	Balance.....	75,080 00				
			\$76,163 48			

CROTON WATER FUND.

1901. Mar. 31	To Cash.....	\$59,151 51		1901. Mar. 31	By Balance.....	\$9,015 41
	Balance.....	201,060 80			Cash.....	200,000 00
			\$260,212 31			

CATHEDRAL PARKWAY—IMPROVEMENT AND CONSTRUCTION OF.

1901. Mar. 31	To Cash.....	\$4,000 00		1901. Jan. 1	By Balance.....	\$43,710 06
	Balance.....	40,000 00				
			\$44,000 00			

CHANGE OF GRADE DAMAGE COMMISSION, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1901. Mar. 31	To Cash.....	\$10,083 54		1901. Mar. 31	By Balance.....	\$35,000 00
	Balance.....	40,538 85			Cash.....	17,700 00
			\$51,622 39			

COLLEGE OF THE CITY OF NEW YORK—NEW SITE AND BUILDINGS.

1901. Mar. 31	To Balance.....		\$23,870 83	1901. Jan. 1	By Balance.....	\$23,870 83
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CONSTRUCTION AND MAINTENANCE OF PUBLIC PARKWAYS.

1901. Mar. 31	To Cash.....	\$34,181 28		1901. Jan. 1	By Balance.....	\$161,508 72
	Balance.....	127,327 44				
			\$161,508 72			

COURT-HOUSE FUND—APPELLATE DIVISION OF THE SUPREME COURT.

1901. Mar. 31	To Balance.....		\$2,038 93	1901. Jan. 1	By Balance.....	\$2,038 95
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CORPORATE DEBT FUND, FOR REDEMPTION OF PERMANENT WATER LOAN BONDS—CITY OF BROOKLYN.

1901. Mar. 31	To Balance.....		\$4,000 00	1901. Jan. 1	By Balance.....	\$4,000 00
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CENTRAL PARK CONSTRUCTION.

1901. Mar. 31	To Cash.....	\$13 73		1901. Jan. 1	By Balance.....	\$1,608 26
	Balance.....	7,052 53				
			\$7,066 26			

CRIMINAL COURT-HOUSE FUND.

1901. Mar. 31	To Balance.....		\$5,272 76	1901. Jan. 1	By Balance.....	\$5,272 76
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CONSOLIDATED DEBT FUND.

1901. Mar. 31	To Balance.....		\$4,369,827 97	1901. Jan. 1	By Balance.....	\$4,369,827 97
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CONSTRUCTION OF BUILDINGS FOR INSANE—WARTS ISLAND AND CENTRAL ASYLUM.

1901. Mar. 31	To Cash.....	\$4,200 00		1901. Jan. 1	By Balance.....	\$446 24
	Balance.....	45 27			Cash.....	1,000 00
			\$4,245 27			\$1,446 24

CASTLE GARDEN, IN BATTERY PARK—IMPROVEMENT OF, ETC.

1901. Mar. 31	To Balance.....		\$127 34	1901. Jan. 1	By Balance.....	\$127 34
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CENTRAL PARK EXTENSION.

1901. Jan. 1	To Balance.....		\$2 00	1901. Mar. 31	By Balance.....	\$2 00
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CENTRAL PARK OPENING.

1901. Jan. 1	To Balance.....		\$25 00	1901. Mar. 31	By Balance.....	\$25 00
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CROTON WATER WORKS.

1901. Jan. 1	To Balance.....		\$492 94	1901. Mar. 31	By Balance.....	\$492 94
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CROTON WATER WORKS, EXTENSION STORAGE RESERVOIR.

1901. Mar. 31	To Balance.....		\$419 60	1901. Jan. 1	By Balance.....	\$419 60
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CROTON WATER WORKS, EXTENSION HIGH SERVICE, CARMANSVILLE.

1901. Mar. 31	To Balance.....		\$702 42	1901. Jan. 1	By Balance.....	\$702 42
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CROTON WATER-MAIN FUND.

1901. Mar. 31	To Balance.....		\$5,000 00	1901. Jan. 1	By Balance.....	\$5,000 00
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CITY PARKS IMPROVEMENT FUND.

1901. Mar. 31	To Balance.....		\$974 03	1901. Jan. 1	By Balance.....	\$974 03
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CENTRAL PARK FUND.

1901. Jan. 1	To Balance.....		\$157,812 14	1901. Mar. 31	By Balance.....	\$157,812 14
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CENTRAL PARK ADDITIONAL FUND.

1901. Jan. 1	To Balance.....		\$441 22	1901. Mar. 31	By Balance.....	\$441 22
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CENTRAL PARK IMPROVEMENT FUND.

1901. Jan. 1	To Balance.....		\$50,040 00	1901. Mar. 31	By Balance.....	\$50,040 00
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CONSTRUCTING RAILWAY IN TRANSVERSE ROAD NO. 3, CENTRAL PARK.

1901. Mar. 31	To Balance.....		\$2 00	1901. Jan. 1	By Balance.....	\$2 00
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CITY IMPROVEMENT FUND.

1901. Mar. 31	To Balance.....		\$2,032 20	1901. Jan. 1	By Balance.....	\$2,032 20
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COURT-HOUSE SITE, TWENTY-THIRD WARD, ACQUIRING TITLE.

1901. Mar. 31	To Cash.....	\$4,000 00		1901. Jan. 1	By Balance.....	\$4,000 00
	Balance.....	12,130 47				
			\$16,130 47			

CONSTRUCTION OF LABORATORY IN GROUNDS OF RECEPTION HOSPITAL.

1901. Mar. 31	To Balance.....		\$25,000 00	1901. Mar. 31	By Cash.....	\$25,000 00
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DOCK FUND.

1901. Mar. 31	To Cash.....	\$860,412 76		1901. Jan. 1	By Balance.....	\$5,146,051 11
	Balance.....	2,005,479 04			Cash.....	12,000 00
			\$865,891 80			\$5,158,051 11

DEPARTMENT OF STREET CLEANING—NEW STOCK OR PLANT, BOROUGH OF MANHATTAN AND THE BRONX.

1901. Mar. 31	To Department of Street Cleaning, Richmond, Cash.....	\$10,111 58		1901. Jan. 1	By Balance.....	\$106,015 00
	Balance.....	60,501 50				
			\$70,613 08			

DEPARTMENT OF STREET CLEANING, NEW STOCK OR PLANT, BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$15,812 73		1901. Jan. 1	By Balance.....	\$9,604 50
	Balance.....	80,268 80				
			\$96,081 53			

DEPARTMENT OF STREET CLEANING, NEW STOCK OR PLANT, BOROUGH OF RICHMOND.

1901. Mar. 31	To Balance.....		\$60,111 58	1901. Mar. 31	By Department of Street Cleaning, Manhattan and Bronx.	\$60,111 58
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DEPARTMENT OF STREET CLEANING, NEW PLANT, NEW STOCK.

1901. Mar. 31	To Cash.....		\$1 42	1901. Jan. 1	By Balance.....	\$1 42
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DEPARTMENT OF CORRECTION—BUILDING FUND.

1901. Mar. 31	To Cash.....	\$61,203 33		1901. Jan. 1	By Balance.....	\$558,417 97
	Balance.....	497,214 66				
			\$558,417 99			

IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES, CHAPTER 194, LAWS 1895.

IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES, CHAPTER 645, LAWS 1897.

1901.	Jan. 31	To Cash.....	\$307 04		1901.		
		Balance.....	864 76	\$3,367 64	Jan. 1	By Balance.....	\$3,367 64

1991. Mar. 31	To Balance.....	\$20 64	1992. Jan. 1	By Balance.....	\$20 64
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PUBLIC DRIVEWAY, CONSTRUCTION OF.

1901.	To Cash.....	\$5,000 00	1901.	By Balance.....	\$17,185 30
Mar. 31	Balance.....	17,000 00	Jan. 1		

POLICE DEPARTMENT FUND, FOR SITS AND BUILDINGS.

1901.	To Cash.....	\$42,379 74	1901.	By Balance.....	\$13,000 00
Mar. 31	Balance.....	477,508 90	Mar. 31	Cash.....	284,300 00

PUBLIC BUILDINGS, TWENTY-THIRD AND TWENTY-FOURTH WARDS, CROTONA PARK.

1901.	To Balance.....	\$1,000 00	1901.	By Balance.....	25,000 00
Mar. 31			Jan. 1		

PUBLIC COMFORT STATION.

1901.	To Balance.....	\$500 00	1901.	By Balance.....	200 00
Mar. 31			Jan. 1		

PARK AVENUE IMPROVEMENTS ABOVE ONE HUNDRED AND SIXTH STREET.

1901.	To Balance.....	\$25,400 00	1901.	By Balance.....	25,400 00
Mar. 31			Jan. 1		

PUBLIC PARK IN SEVENTH WARD, CORLEARS HOOK PARK, ACQUIRING TITLE TO.

1901.	To Balance.....	\$17,000 00	1901.	By Balance.....	47,000 00
Mar. 31			Jan. 1		

PUBLIC PARK IN SEVENTH WARD, CORLEARS HOOK PARK, CONSTRUCTION AND IMPROVEMENT OF.

1901.	To Balance.....	\$200 00	1901.	By Balance.....	200 00
Mar. 31			Jan. 1		

PUBLIC BUILDING SEVENTH DISTRICT, POLICE COURT AND PRISONERS.

1901.	To Balance.....	\$1,000 00	1901.	By Balance.....	4,000 00
Mar. 31			Jan. 1		

PUBLIC BATH IN RIVINGTON STREET.

1901.	To Balance.....	\$24,000 00	1901.	By Balance.....	\$24,000 00
Mar. 31			Jan. 1		

PAVING JEROME AVENUE.

1901.	To Balance.....	\$1,000 00	1901.	By Balance.....	\$1,000 00
Mar. 31			Jan. 1		

PUBLIC PARK IN TWELFTH WARD, BETWEEN ONE HUNDRED AND ELEVENTH AND ONE HUNDRED AND FOURTEENTH STREETS.

1901.	To Cash.....	\$3,000 00	1901.	By Balance.....	\$40,000 00
Mar. 31	Balance.....	274,000 00	Jan. 1		

PUBLIC PARK IN TWELFTH WARD, BETWEEN BRADHURST AND EDGEcombe AVENUE.

1901.	To Cash.....	\$512 31	1901.	By Balance.....	\$30,000 00
Mar. 31	Balance.....	20,348 47	Jan. 1		

RIVERSIDE PARK AND DRIVE—COMPLETION OF CONSTRUCTION.

1901.	To Riverside Park and Drive, Completion of Construction, Ninety-Sixth Street Viaduct	\$180 50	1901.	By Balance.....	\$15,545 00
Mar. 31	Cash.....	858 63	Jan. 1		
	Balance.....	14,398 93			

RIVERSIDE PARK AND DRIVE—COMPLETION OF CONSTRUCTION OF NINETY-SIXTH STREET VIADUCT.

1901.	To Cash.....	\$12,000 00	1901.	By Balance.....	\$12,000 00
Mar. 31	Balance.....	175,470 31	Jan. 1		

REPAVING, CHAPTER 346, LAWS OF 1890.

1901.	To Cash.....	\$12,650 29	1901.	By Balance.....	\$12,000 00
Mar. 31	Balance.....	316,443 62	Jan. 1		

REPAVING, CHAPTER 351, LAWS OF 1891.

1901.	To Cash.....	\$20,375 89	1901.	By Balance.....	\$400,475 00
Mar. 31	Balance.....	481,903 30	Jan. 1		

REPAVING, CHAPTER 475, LAWS OF 1895.

1901.	To Cash.....	\$1,753 89	1901.	By Balance.....	\$113,000 00
Mar. 31	Balance.....	509,851 57	Jan. 1		

REPAVING, CHAPTER 45, LAWS OF 1897.

1901.	To Cash.....	\$5,409 01	1901.	By Balance.....	\$875,204 60
Mar. 31	Balance.....	668,795 59	Jan. 1		

REPAVING STREETS—BOROUGH OF MANHATTAN.

1901.	To Cash.....	\$171,446 94	1901.	By Balance.....	\$575,709 67
Mar. 31	Balance.....	404,350 69	Jan. 1		

REPAVING STREETS—BOROUGH OF THE BRONX.

1901.	To Cash.....	\$14,500 00	1901.	By Balance.....	\$15,000 00
Mar. 31	Balance.....	31,000 00	Jan. 1		

REPAVING STREETS—BOROUGH OF BROOKLYN.

1901.	To Cash.....	\$57,000 00	1901.	By Balance.....	\$4,000 00
Mar. 31	Balance.....	178,400 00	Jan. 1		

REPAVING STREETS—BOROUGH OF QUEENS.

1901.	To Balance.....	\$8,000 00	1901.	By Balance.....	\$1,000 00
Mar. 31			Jan. 1		

REPAVING STREETS, BOROUGH OF RICHMOND.

1901.	To Cash.....	\$13,540 50	1901.	By Balance.....	\$1,000 00
Mar. 31	Balance.....	13,000 00	Jan. 1		

RAPID TRANSIT CONSTRUCTION FUND.

1901.	To Cash.....	\$2,000,000 00	1901.	By Balance.....	\$2,000,000 00
Mar. 31	Balance.....	2,000,000 00	Jan. 1		

REPAVING ROADS, STREETS AND AVENUES—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1901.	To Balance.....	\$12,444 40	1901.	By Balance.....	\$12,444 40
Mar. 31			Jan. 1		

RIVERSIDE PARK, CONSTRUCTION OF.

1901.	To Balance.....	\$1,000 00	1901.	By Balance.....	\$6,000 00
Mar. 31			Jan. 1		

REPAVING THIRD AVENUE, FROM HARLEM RIVER TO EAST ONE HUNDRED AND SEVENTH STREET.

1901.	To Balance.....	\$7,400 00	1901.	By Balance.....	\$7,400 00
Mar. 31			Jan. 1		

REPAVING AVENUE A.

1901.	To Balance.....	\$2,000 00	1901.	By Balance.....	\$2,000 00
Mar. 31			Jan. 1		

RUTHERS SLIP PARK, IMPROVEMENT OF.

1901.	To Balance.....	\$5,000 00	1901.	By Balance.....	\$4,000 00
Mar. 31			Jan. 1		

REPAVING WITH ASPHALT EIGHTY-SIXTH STREET, CENTRAL PARK, WEST OF RIVER-SIDE DRIVE.

1901.	To Cash.....	\$100 00	1901.	By Cash.....	\$4,000 00
Mar. 31	Balance.....	3,863 70	Mar. 31		

SCHOOL-HOUSE FUND NO. 30.

1901.	To Cash.....	\$25,870 00	1901.	By Balance.....	\$2,000 00
Mar. 31	Balance.....	60,460 00	Jan. 1		

SCHOOL BUILDING FUND—MANHATTAN AND THE BRONX.

1901.	To Cash.....	\$20,000 00	1901.	By Balance.....	\$2,000 00
Mar. 31	Balance.....	5,000,000 00	Jan. 1		

SCHOOL BUILDING FUND—BOROUGH OF BROOKLYN.

1901.	To Cash.....	\$20,000 00	1901.	By Balance.....	\$1,700,000 00
Mar. 31	Balance.....	1,647,331 01	Jan. 1		

SCHOOL BUILDING FUND—BOROUGH OF QUEENS.

1901.	To Cash.....	\$58,970 50	1901.	By Balance.....	\$48,700 00
Mar. 31	Balance.....	501,278 74	Jan. 1		

SCHOOL BUILDING FUND—BOROUGH OF RICHMOND.

1901.	To Cash.....	\$1,271 10	1901.	By Balance.....	\$15,351 90
Mar. 31	Balance.....	164,605 39	Jan. 1		

STEEL-BEAM STRUCTURE OVER TRACKS OF THE PORT MORRIS BRANCH OF NEW YORK AND HARLEM RAILROAD.

1901.	To Balance.....	\$770 00	1901.	By Balance.....	\$770 00
Mar. 31			Jan. 1		

SOLDIERS AND SAILORS' MEMORIAL ARCH FUND.

1901.	To Cash.....	\$110 00	1901.	By Balance.....	\$200,427 21
Mar. 31	Balance.....	200,000 00	Jan. 1		

SPUYTEN DUYVIL PARKWAY, CONSTRUCTION OF.

1901.	To Cash.....	\$43,758 37	1901.	By Balance.....	\$15,000 00
Mar. 31	Balance.....	3 05	Mar. 31	Cash.....	10,000 00

SCHOOL-HOUSE FUND NO. 1.

1901.	To Balance.....	\$1,000 00	1901.	By Balance.....	\$1,000 00
Mar. 31			Jan. 1		

SANITARY IMPROVEMENT—SCHOOL-HOUSE FUND.

1901.	To Balance.....	\$7,961 04	1901.	By Balance.....	\$7,961 04
Mar. 31			Jan. 1		

ST. JOHN'S PARK, CONSTRUCTION DE.

1901.	Mar. 31	To Balance.....	\$10 31	1901.	Jan. 1	By Balance.....	\$10 31
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STATE TAXES FOR CARE OF INSANE.

1901.	Mar. 31	To Balance.....	\$40,357 09	1901.	Jan. 1	By Balance.....	\$40,357 09
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SEATE AND GOLF HOUSE, VAN CORTLANDT PARK, EXTENSION DE.

1901.	Mar. 31	To Cash.....	\$6,250 97	1901.	Jan. 1	By Balance.....	\$6,250 97
		Balance.....	1,000 34				
			\$5,250 63				

SILVER LAKE PARK IN BOROUGH OF RICHMOND, ESTABLISHMENT OF.

1901.	Mar. 31	To Cash.....	\$20,804 85	1901.	Jan. 1	By Balance.....	\$20,804 85
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THIRD DISTRICT COURT-HOUSE FUND.

1901.	Mar. 31	To Balance.....	\$15 75	1901.	Jan. 1	By Balance.....	\$15 75
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TAX RELIEF FUND.

1901.	Jan. 1	To Balance.....	\$1,544 50	1901.	Mar. 31	By Balance.....	\$1,544 50
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SEVENTY-SIXTH WARD STREET IMPROVEMENT FUND, BOROUGH OF BROOKLYN.

1901.	Mar. 31	To Balance.....	\$50,000 00	1901.	Jan. 1	By Balance.....	\$50,000 00
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VIADUCT BRIDGE OVER THE TRACKS OF NEW YORK AND HARLEM RAILROAD AND PORT JONES BRANCH OF NEW YORK AND HARLEM RAILROAD, ETC.

1901.	Mar. 31	To Cash.....	\$6,332 43	1901.	Jan. 1	By Balance.....	\$6,332 43
		Balance.....	97,960 34				
			\$104,292 77				

VAN CORTLANDT PARK PARADE GROUND.

1901.	Mar. 31	To Balance.....	\$25 46	1901.	Jan. 1	By Balance.....	\$25 46
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VILLAGE OF WAKEFIELD—SIDEWALK ACCOUNT.

1901.	Jan. 1	To Balance.....	\$1,512 51	1901.	Jan. 1	By Balance.....	\$1,512 51
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WATER MAIN FUND NO. 2.

1901.	Mar. 31	To Cash.....	\$10,747 00	1901.	Jan. 1	By Balance.....	\$10,747 00
		Balance.....	2,425 42				
			\$13,172 42				

WATER MAIN FUND NO. 3.

1901.	Feb. 28	To Water Main Fund No. 2.....	\$10,747 00	1901.	Jan. 1	By Balance.....	\$10,747 00
1901.	Mar. 31	To Cash.....	\$10,747 00	1901.	Jan. 1	By Balance.....	\$10,747 00
		Balance.....	4,572 06				
			\$15,319 06				

WATER MAIN FUND, BOROUGH OF BROOKLYN.

1901.	Feb. 28	To Water Main Fund No. 2.....	\$10,747 00	1901.	Jan. 1	By Balance.....	\$10,747 00
1901.	Mar. 31	To Cash.....	\$10,747 00	1901.	Jan. 1	By Balance.....	\$10,747 00
		Balance.....	17,004 00				
			\$27,751 00				

WILLAMSBURG SEWER FUND.

1901.	Mar. 31	To Balance.....	\$200 98	1901.	Jan. 1	By Balance.....	\$200 98
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WASHINGTON BRIDGE PARK FUND.

1901.	Mar. 31	To Balance.....	\$67 03	1901.	Jan. 1	By Balance.....	\$67 03
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WATER STOCK OF 1850—IMPROVEMENT OF LOWER RESERVOIR.

1901.	Mar. 31	To Balance.....	\$9,473 40	1901.	Jan. 1	By Balance.....	\$9,473 40
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WARD'S ISLAND PURCHASE.

1901.	Mar. 31	To Balance.....	\$50 00	1901.	Jan. 1	By Balance.....	\$50 00
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GRADING AND PAVING GRAND STREET, BOROUGH OF BROOKLYN.

1901.	Mar. 31	To Balance.....	\$10,200 00	1901.	Jan. 1	By Balance.....	\$10,200 00
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WATER CONSTRUCTION FUND, BOROUGH OF BROOKLYN.

1901.	Mar. 31	To Cash.....	\$65,704 35	1901.	Feb. 28	By Water Maintenance Fund, Borough of Brooklyn.....	\$65,704 35
		Balance.....	\$65,749 39				
			\$131,453 74				

BLOCK TAX ASSESSMENT MAP FUND.

1901.	Mar. 31	To Cash.....	\$6,100 24	1901.	Jan. 1	By Balance.....	\$6,100 24
		Balance.....	14,944 32				
			\$21,044 56				

RAPID TRANSIT FUND NO. 2.

1901.	Mar. 31	To Cash.....	\$86,260 29	1901.	Jan. 1	By Balance.....	\$86,260 29
		Balance.....	349,538 32				
			\$435,798 61				

REVENUE BOND FUND—BOARD OF HEALTH, NECESSARY EXPENSES.

1901.	Mar. 31	To Cash.....	\$20,000 00	1901.	Jan. 1	By Balance.....	\$20,000 00
		Balance.....	45,415 25				
			\$65,415 25				

REVENUE BOND FUND—CLAIMS.

1901.	Mar. 31	To Cash.....	\$11,644 80	1901.	Jan. 1	By Balance.....	\$11,644 80
		Balance.....	44,913 58				
			\$56,558 38				

REVENUE BOND FUND—EXPERT ACCOUNTANTS.

1901.	Mar. 31	To Cash.....	\$85,721 47	1901.	Jan. 1	By Balance.....	\$85,721 47
		Balance.....	43,004 92				
			\$128,726 39				

REVENUE BOND FUND—FOR INDEXING CONVEYANCES, COUNTY CLERK'S OFFICE.

1901.	Mar. 31	To Cash.....	\$8,004 57	1901.	Jan. 1	By Balance.....	\$8,004 57
		Balance.....	9,777 02				
			\$17,781 59				

REVENUE BOND FUND—JUDGMENTS.

1901.	Mar. 31	To Cash.....	\$15,134 14	1901.	Jan. 1	By Balance.....	\$15,134 14
		Balance.....	13,028 27				
			\$28,162 41				

REVENUE BOND FUND—COMPILED LIST OF ARREARS OF TAXES AND ASSESSMENTS.

1901.	Mar. 31	To Cash.....	\$1,200 34	1901.	Jan. 1	By Balance.....	\$1,200 34
		Balance.....	35,154 78				
			\$36,355 12				

REVENUE BOND FUND—APPELLATE DIVISION, SUPREME COURT.

1901.	Mar. 31	To Balance.....	\$315 64	1901.	Jan. 1	By Balance.....	\$315 64
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REVENUE BOND FUND—ALTERATIONS, ETC., TO THE CITY HALL.

1901.	Mar. 31	To Balance.....	\$100 70	1901.	Jan. 1	By Balance.....	\$100 70
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REVENUE BOND FUND—ALTERATIONS, ETC., TO BROWNSTONE BUILDING.

1901.	Mar. 31	To Balance.....	\$400 75	1901.	Jan. 1	By Balance.....	\$400 75
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REVENUE BOND FUND—CONSTRUCTION OF PARK ONE HUNDRED AND NINETY-SECOND STREET, KINGSBRIDGE ROAD, ETC.

1901.	Mar. 31	To Balance.....	\$0 00	1901.	Jan. 1	By Balance.....	\$0 00
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REVENUE BOND FUND—EXTENSION OF BRIDGE OVER NEW YORK AND HARLEM RAILROAD AT PELHAM AVENUE.

1901.	Mar. 31	To Balance.....	\$4,642 51	1901.	Jan. 1	By Balance.....	\$4,642 51
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REVENUE BOND FUND—GRAND BOULEVARD.

1901.	Mar. 31	To Balance.....	\$55 30	1901.	Jan. 1	By Balance.....	\$55 30
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REVENUE BOND FUND—HEALTH DEPARTMENT.

1901.	Mar. 31	To Balance.....	\$418 00	1901.	Jan. 1	By Balance.....	\$418 00
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REVENUE BOND FUND—HEADJUNTING WATER PIPES, FORTY-SECOND STREET AND FIFTH AVENUE.

1901.	Mar. 31	To Balance.....	\$0 00	1901.	Jan. 1	By Balance.....	\$0 00
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REVENUE BOND FUND—SUPREME COURT, COUNTY COURT-HOUSE.

1901.	Mar. 31	To Balance.....	\$308 60	1901.	Jan. 1	By Balance.....	\$308 60
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REVENUE BOND FUND—SURVEYS, ETC., BRONX RIVER BRIDGE.

1901.	Mar. 31	To Balance.....	\$100 47	1901.	Jan. 1	By Balance.....	\$100 47
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REVENUE BOND FUND—SURVEYS, ETC., BRIDGE OVER NEW YORK AND HARLEM RAILROAD, ONE HUNDRED AND FIFTY-THIRD STREET.

1901.	Mar. 31	To Balance.....	\$78 57	1901.	Jan. 1	By Balance.....	\$78 57
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REVENUE BOND FUND—SURVEYS, ETC., VIADUCT OVER NEW YORK AND HARLEM RAILROAD, MELROSE AVENUE.

1901.	Mar. 31	To Balance.....	\$3,000 00	1901.	Jan. 1	By Balance.....	\$3,000 00
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REVENUE BOND FUND—DEPARTMENT OF STREET CLEANING.

1901.	Mar. 31	To Balance.....	\$80,000 00	1901.	Jan. 1	By Cash.....	\$80,000 00
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REVENUE BOND FUND—INCREASED SALARIES OF EMPLOYEES, DEPARTMENT OF STREET CLEANING.

1901.	Mar. 31	To Balance.....	\$10,460 88	1901.	Jan. 1	By Balance.....	\$10,460 88
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REVENUE BOND FUND—EXPENSES OF BUILDING CODE COMMISSION.

1901.	Mar. 31	To Balance.....	\$1,377 23	1901.	Jan. 1	By Balance.....	\$1,377 23
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REVENUE BOND FUND—INCREASED SALARIES OF INTERPRETERS, COUNTY OF KINGS.

1901.	Mar. 31	To Cash.....	\$250 00	1901.	Jan. 1	By Balance.....	\$250 00
		Balance.....	2 40				
			\$252 40				

REVENUE BOND FUND, SALARIES AND EXPENSES, COMMISSIONERS OF RECORD, KINGS COUNTY.

1900.	Mar. 31	To Balance.....	\$10 85	1900.	Jan. 1	By Balance.....	\$10 85
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REVENUE BOND FUND—EXPENSES OF CHARTER REVISION COMMISSION.

1900.	Mar. 31	To Cash.....	\$5,415 57	1900.	Jan. 1	By Balance.....	\$7,339 74
		Balance.....	9,743 87				
			\$7,289 74				

REVENUE BOND FUND—PAYMENT OF CLAIMS OF COURT ATTENDANTS, MAGISTRATE'S COURT, SECOND DIVISION, QUEENS.

1900.	Mar. 31	To Cash.....	\$750 00	1900.	Mar. 31	By Cash.....	\$750 00
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REVENUE BOND FUND—PAYMENT OF INCREASED SALARIES, TEACHERS IN PUBLIC SCHOOLS.

1900.	Mar. 31	To Balance.....	\$12,098 56	1900.	Jan. 1	By Balance.....	\$12,098 56
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REVENUE BOND FUND—PAYMENT OF SALARIES, PUBLIC ADMINISTRATOR, LOUNTY OF QUEENS.

1900.	Mar. 31	To Cash.....	\$100 00	1900.	Jan. 1	By Balance.....	\$100 00
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REVENUE BOND FUND—PRESERVATION OF THE DEWEY ARCH.

1900.	Mar. 31	To Cash.....	\$12 28	1900.	Jan. 1	By Balance.....	\$437 29
		Balance.....	\$41 74				
			\$467 22				

REVENUE BOND FUND, SALARIES AND EXPENSES, COMMISSIONER OF JURORS, RICHMOND.

1900.	Mar. 31	To Balance.....	\$694 00	1900.	Jan. 1	By Balance.....	\$694 00
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REVENUE BOND FUND—COUNTY DETECTIVE, KINGS COUNTY.

1900.	Mar. 31	To Cash.....	\$41 75	1900.	Jan. 1	By Balance.....	\$41 75
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NEW YORK COLUMBIAN CELEBRATION FUND.

1900.	Mar. 31	To Balance.....	\$616 43	1900.	Jan. 1	By Balance.....	\$616 43
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RAPID TRANSIT FUND, NO. 1.

1900.	Mar. 31	To Balance.....	\$729 00	1900.	Jan. 1	By Balance.....	\$729 00
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ROSE HILL PLACE, CONSTRUCTION OF.

1900.	Mar. 31	To Balance.....	\$157 42	1900.	Jan. 1	By Balance.....	\$157 42
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REVENUE BONDS.

1900.	Mar. 31	To Cash.....	\$1,000,000 00	1900.	Jan. 1	By Balance.....	\$1,000,000 00
		Balance.....	2,000,000 00				
			\$3,000,000 00				

REVENUE BOND FUND—PAYMENT OF CLAIMS, VOLUNTEER FIREMEN, SEVERAL TOWNS, ETC., BOROUGH OF BROOKLYN.

1900.	Mar. 31	To Cash.....	\$153 00	1900.	Jan. 1	By Balance.....	\$153 00
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REVENUE BOND FUND—PAYMENT OF CLAIMS, VOLUNTEER FIREMEN, SEVERAL TOWNS, ETC., BOROUGH OF THE BRONX.

1900.	Mar. 31	To Balance.....	\$110 00	1900.	Jan. 1	By Balance.....	\$110 00
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REVENUE BOND FUND—PAYMENT OF DEBTS, ETC., HOMEOPATHIC HOSPITAL.

1900.	Mar. 31	To Cash.....	\$157 53	1900.	Jan. 1	By Balance.....	\$265 54
		Balance.....	107 51				
			\$265 54				

REVENUE BOND FUND—DEPARTMENT OF HEALTH, DESTRUCTION OF DISEASED CATTLE.

1900.	Mar. 31	To Cash.....	\$135 50	1900.	Jan. 1	By Balance.....	\$370 00
		Balance.....	1,728 50				
			\$1,864 00				

REVENUE BOND FUND—PAYMENT OF CLAIMS, VOLUNTEER FIREMEN, BOROUGH OF QUEENS.

1900.	Mar. 31	To Cash.....	\$1,532 15	1900.	Jan. 1	By Balance.....	\$1,741 80
		Balance.....	4,609 77				
			\$6,141 86				

REVENUE BOND FUND—CLAIM OF E. J. H. TAMSEN.

1900.	Mar. 31	To Balance.....	\$7,104 92	1900.	Jan. 1	By Cash.....	\$7,104 92
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REVENUE BOND FUND—BOARD OF EDUCATION, CHAPTER 751, LAWS 1900.

1900.	Mar. 31	To Cash.....	\$245,000 00	1900.	Jan. 1	By Cash.....	\$245,754 03
		Balance.....	50,754 03				
			\$334,754 03				

REVENUE BOND FUND—PAYMENT OF SOLDIERS, SAILORS AND MARINES, UNITED STATES ARMY AND NAVY, DURING LATE WAR WITH SPAIN, EMPLOYED BY THE CITY OF NEW YORK AT TIME OF ENLISTMENT.

1900.	Mar. 31	To Cash.....	\$1,051 46	1900.	Jan. 1	By Cash.....	\$6,857 30
		Balance.....	1,895 34				
			\$6,857 30				

REVENUE BOND FUND—WATER MAINS, BOROUGH OF QUEENS.

1900.	Mar. 31	To Cash.....	\$4,508 00	1900.	Jan. 1	By Cash.....	\$6,556 00
		Balance.....	59,734 00				
			\$64,242 00				

REVENUE BOND FUND—CELEBRATION OF COMMENCEMENT OF TWENTIETH CENTURY.

1900.	Mar. 31	To Cash.....	\$4,410 30	1900.	Mar. 31	By Cash.....	\$4,410 30
		Balance.....	24 30				
			\$4,434 60				

REVENUE BOND FUND—IMPROVEMENT OF PUBLIC PARK JUNCTION, EAST ONE HUNDRED AND EIGHTY-FIRST STREET.

1900.	Mar. 31	To Balance.....	\$4,000 00	1900.	Mar. 31	By Cash.....	\$4,000 00
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TAXES—CITY OF NEW YORK.

1900.	Jan. 1	To Balance.....	\$2,475,000 45	1900.	Mar. 31	By Taxes, Man- hattan and The Bronx Sundries.....	\$50,000 00

TAXES—BOROUGH OF MANHATTAN AND THE BRONX.

1900.	Jan. 1	To Balance.....	\$1,000,000 00	1900.	Mar. 31	By Taxes, City of New York.....	\$1,000 00

DEFICIENCIES IN TAXES—CITY OF NEW YORK.

1900.	Mar. 31	To Balance.....	\$9,877,000 00	1900.	Jan. 1	By Balance.....	\$9,877,000 00
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DEFICIENCIES IN TAXES.

1900.	Jan. 1	To Balance.....	\$201,774 91	1900.	Mar. 31	By Balance.....	\$201,774 91
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ARREARS OF TAXES AND ASSESSMENTS—TOWNS OF EASTHERIES AND PELHAM.

1900.	Mar. 31	To Balance.....	\$1,000 00	1900.	Jan. 1	By Balance.....	\$1,000 00
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ARREARS OF TAXES—CITY OF NEW YORK.

1900.	Mar. 31	To Balance.....	\$7,000 00	1900.	Mar. 31	By Cash.....	\$7,000 00
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INTEREST ON TAXES—CITY OF NEW YORK.

1900.	Feb. 28	To Interest on Taxes, Man- hattan and The Bronx Sundries.....	\$40 00	1900.	Mar. 31	By Balance.....	\$40 00

STREET IMPROVEMENT FUND.

1900.	Jan. 1	To Balance.....	\$2,000 00	1900.	Mar. 31	By Cash.....	\$2,000 00
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INTEREST ON ASSESSMENTS—STREET IMPROVEMENT FUND.

1900.	Mar. 31	To Balance.....	\$400 00	1900.	Jan. 1	By Balance.....	\$400 00
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FUND FOR STREET AND PARK OPENINGS.

1900.	Mar. 31	To Cash.....	\$1,000 00	1900.	Jan. 1	By Balance.....	\$1,000 00
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INTEREST ON ASSESSMENT FUND—STREET AND PARK OPENINGS.

1900.	Mar. 31	To Balance.....	\$12,000 00	1900.	Jan. 1	By Balance.....	\$12,000 00
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WATER METER FUND No. 1.

1900.	Mar. 31	To Balance.....	\$8,485 63	1900.	Jan. 1	By Balance.....	\$8,485 63
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INTEREST ON WATER METER FUND No. 1.

1900.	Mar. 31	To Balance.....	\$100 00	1900.	Jan. 1	By Balance.....	\$100 00
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ARREARS OF TAXES—MANHATTAN AND THE BRONX.

1900.	Mar. 31	To Balance.....	\$2,000 00	1900.	Mar. 31	By Cash.....	\$2,000 00
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INTEREST ON TAXES—MANHATTAN AND BRONX.

1900.	Mar. 31	To Interest on Taxes, City of New York.....	\$40 00	1900.	Jan. 1	By Balance.....	\$40 00

HARLEM RIVER IMPROVEMENT FUND.

1900.	Mar. 31	To Balance.....	\$57,000 00	1900.	Jan. 1	By Balance.....	\$57,000 00
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CHAMBER ON ARREARS OF TAXES.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

CHAMBER ON ARREARS OF ASSESSMENTS.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

LANDS PURCHASED.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

LANDS PURCHASED—TWENTY-FOUR AND TWENTY-FOURTH WARDS.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

IMPROVEMENTS LANDS PURCHASED.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

ONE HUNDRED AND FIFTY-FIFTH STREET VIADUCT.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

PAVING OF WESTCHURCH STREET.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

UNIMPROVED TERRITORY, WESTCHESTER COUNTY.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

INTEREST ON ASSESSMENTS—GREENWICH AND THE BRONX.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

TAXES FOR—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

INTEREST ON TAXES FOR—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

COMMON LAND FUND, LATE TOWN OF GREENWICH—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

THIRTY-FIRST WARD ASSESSMENTS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

ARREARS OF TAXES—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

INTEREST ON TAXES—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

INTEREST ON TWENTY-SIXTH WARD BONDS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

DEFAULT ON INTEREST ON TWENTY-SIXTH WARD BONDS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

EIGHTH WARD IMPROVEMENT FUND—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

SEWER INSTALLMENTS, TWENTY-SIXTH WARD—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

SEWER INSTALLMENTS, TWENTY-SEVENTH WARD—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

FLAGGING TAX ASSESSMENT, THIRTIETH WARD—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

TWENTY-SIXTH WARD STREET IMPROVEMENT FUND—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

SEWERAGE FUND—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

ASSESSMENT FUND—GRADING, PAVING, REPAIRING, GAS LAMP, ETC.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

ASSESSMENT FUND LAWS OF 1898—FENCING, FLAGGING, DOWING DOWN LOTS.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

UNIMPROVED ASSESSMENTS, THIRTIETH WARD, BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Feb. 28	To Opening and Closing Assessments	By Opening and Closing Assessments	

OPENING AND GRADING ASSESSMENTS, THIRTIETH WARD, BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Feb. 28	To Opening and Closing Assessments	By Opening and Closing Assessments	

OPENING AND GRADING ASSESSMENTS, THIRTY-FIRST WARD, BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

IMPROVEMENTS—TOWN OF NEW LOTS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

IMPROVEMENTS—TOWN OF GREENWICH, BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

INTEREST ON ASSESSMENTS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

ASSESSMENTS—THIRTIETH WARD, BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

OPENING AND WIDENING STREETS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

INTEREST ON ASSESSMENTS—OPENING AND WIDENING STREETS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

ADVERTISING SALES—VARIOUS TOWNS.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

REDEMPTION FUND—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

ARREARS OF WATER RENTS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

INTEREST ON WATER RENTS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	

WATER RENTS—BOROUGH OF BROOKLYN.

1900.	1901.	1901.	1901.
Mar. 31	To Arrears of Water Rents	By Arrears of Water Rents	

DEPARTMENT OF WATER SUPPLY—BOROUGH OF BROOKLYN, 1898, 1899.

1900.	1901.	1901.	1901.
Mar. 31	To Cash	By Balance	

DEPARTMENT OF WATER SUPPLY—BOROUGH OF BROOKLYN, 1900.

1900.	1901.	1901.	1901.
Mar. 31	To Cash	By Balance	

DEPARTMENT OF WATER SUPPLY—BOROUGH OF BROOKLYN, 1901.

1901.	1901.	1901.	1901.
Mar. 31	To Cash	By Balance	

WATER REVENUE—BOROUGH OF BROOKLYN, 1900.

1900.			1900.		
Mar. 31	To Cash	\$25,087.39	Mar. 31	By Balance	\$165,049.46
					\$475,097.25

WATER REVENUE—BOROUGH OF BROOKLYN, 1900.

1900.			1900.		
Mar. 31	To Sundries	\$50.70	Mar. 31	By Balance	\$1,005,049.14
	Cash	2,004,800.43			
	Balance	\$1,005,099.13			

WATER REVENUE—BOROUGH OF BROOKLYN, 1901.

1901.			1901.		
Mar. 31	To Cash	\$2,000.00	Mar. 31	By Cash	\$4,350.00
				Balance	\$1.48
					\$4,351.48

LONG ISLAND CITY TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$7,754.37	Mar. 31	By Cash	\$7,754.37

LONG ISLAND CITY—INTEREST ON TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Sundries	\$5.40	Mar. 31	By Balance	\$1,500.33
	Balance	\$5,000.00		Cash	\$5,000.33
		\$5,005.40			\$5,005.66

LONG ISLAND CITY—WATER RENTS—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$4,200.00	Mar. 31	By Cash	\$4,200.00

LONG ISLAND CITY—INTEREST ON WATER RENTS—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$5,000.00	Mar. 31	By Balance	\$5,715.00
				Cash	\$75.00
					\$5,790.00

LONG ISLAND CITY—ASSESSMENTS FOR LOCAL IMPROVEMENTS—BOROUGH OF QUEENS.

1900.			1900.		
Feb. 28	To Long Island City, 10 years 60		Mar. 31	By Cash	\$500.17
	Assessments	\$185.34			
	Balance	712.03			
		\$900.37			

LONG ISLAND CITY—INTEREST ON ASSESSMENTS—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$740.03	Mar. 31	By Long Island City, Assessments for Local Improvements	\$438.00
				Cash	\$302.03
					\$740.03

LONG ISLAND CITY—ADVERTISING SALES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$0.00	Mar. 31	By Cash	\$0.00

JAMAICA TOWN TAX—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$5,000.00	Mar. 31	By Cash	\$5,000.00

JAMAICA SCHOOL TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$300.00	Mar. 31	By Cash	\$300.00

JAMAICA ROAD TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$200.00	Mar. 31	By Cash	\$200.00

JAMAICA WATER TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$30.00	Mar. 31	By Cash	\$30.00

JAMAICA HEALTH TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$24.00	Mar. 31	By Cash	\$24.00

JAMAICA LIGHT TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$308.34	Mar. 31	By Cash	\$308.34

JAMAICA, FIRE TAX—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$14.00	Mar. 31	By Cash	\$14.00

JAMAICA, INTEREST ON TOWN TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$2,278.71	Mar. 31	By Balance	\$2,278.71
		\$2,278.71		Cash	\$2,278.71
					\$4,557.42

JAMAICA, VILLAGE TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$500.18	Mar. 31	By Cash	\$500.18

JAMAICA, INTEREST ON VILLAGE TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$138.64	Mar. 31	By Balance	\$207.64
				Cash	\$207.64
					\$415.28

RICHMOND HILL, VILLAGE TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$180.55	Mar. 31	By Cash	\$180.55

RICHMOND HILL, INTEREST ON TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$1,000.00	Mar. 31	By Balance	\$1,000.00
				Cash	\$1,000.00
					\$2,000.00

RICHMOND HILL, ASSESSMENTS FOR LOCAL IMPROVEMENTS—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$1.00	Mar. 31	By Cash	\$1.00

RICHMOND HILL, INTEREST ON ASSESSMENTS—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$1.00	Mar. 31	By Balance	\$1.00
				Cash	\$1.00
					\$2.00

WOODHAVEN, WATER TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$12.00	Mar. 31	By Cash	\$12.00

WOODHAVEN, LIGHT TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$200.00	Mar. 31	By Cash	\$200.00

WOODHAVEN, INTEREST ON TAXES—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$172.00	Mar. 31	By Balance	\$172.00
				Cash	\$172.00
					\$344.00

NEWTOWN—TOWN TAXES.

1900.			1900.		
Feb. 28	To Newtown School Taxes	\$1.00	Mar. 31	By Cash	\$1.00
	Balance	\$1.00			
		\$2.00			

NEWTOWN—SCHOOL TAXES.

1900.			1900.		
Mar. 31	To Balance	\$400.00	Mar. 31	By Newtown School Taxes	\$400.00

NEWTOWN—LIGHTING TAXES.

1900.			1900.		
Mar. 31	To Balance	\$400.00	Mar. 31	By Cash	\$400.00

NEWTOWN—INTEREST ON TOWN TAXES.

1900.			1900.		
Mar. 31	To Balance	\$2,500.00	Mar. 31	By Balance	\$2,500.00
				Cash	\$2,500.00
					\$5,000.00

FLUSHING—TOWN TAXES.

1900.			1900.		
Mar. 31	To Balance	\$500.00	Mar. 31	By Cash	\$500.00

FLUSHING—SCHOOL TAXES.

1900.			1900.		
Mar. 31	To Balance	\$100.00	Mar. 31	By Cash	\$100.00

FLUSHING—INTEREST ON TOWN TAXES.

1900.			1900.		
Mar. 31	To Balance	\$500.00	Mar. 31	By Balance	\$500.00
				Cash	\$500.00
					\$1,000.00

FLUSHING—VILLAGE TAXES.

1900.			1900.		
Mar. 31	To Balance	\$500.00	Mar. 31	By Cash	\$500.00

FLUSHING—HYDRANT TAX.

1900.			1900.		
Mar. 31	To Balance	\$100.00	Mar. 31	By Cash	\$100.00

FLUSHING—HYDRANT TAX.

1900.			1900.		
Mar. 31	To Balance	\$0.00	Mar. 31	By Cash	\$0.00

FLUSHING—INTEREST ON VILLAGE TAXES.

1900.			1900.		
Mar. 31	To Balance	\$207.64	Mar. 31	By Balance	\$207.64
				Cash	\$207.64
					\$415.28

FLUSHING—ASSESSMENTS FOR LOCAL IMPROVEMENTS.

1900.			1900.		
Mar. 31	To Balance	\$400.00	Mar. 31	By Cash	\$400.00

FLUSHING—INTEREST ON ASSESSMENTS.

1900.			1900.		
Mar. 31	To Balance	\$200.00	Mar. 31	By Cash	\$200.00

FLUSHING—INTEREST ON WATER RENTS—BOROUGH OF QUEENS.

1900.			1900.		
Mar. 31	To Balance	\$20.00	Mar. 31	By Balance	\$20.00

COLLEGE POINT—TAXES.

1900.			1900.		
Mar. 31	To Balance	\$100.00	Mar. 31	By Cash	\$100.00

COLLEGE POINT—INTEREST ON TAXES.

1900.			1900.		
Mar. 31	To Balance	\$100.00	Mar. 31	By Balance	\$100.00
				Cash	\$100.00
					\$200.00

COLLEGE POINT—WATER RENTS.

1900.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

COLLEGE POINT—INTEREST ON WATER RENTS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

COLLEGE POINT—ASSESSMENTS FOR LOCAL IMPROVEMENTS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

COLLEGE POINT—INTEREST ON ASSESSMENTS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

COLLEGE POINT—INTEREST ON TAXES AND WATER RENTS—BOROUGH OF QUEENS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

FAR ROCKAWAY—TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

FAR ROCKAWAY—INTEREST ON TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

FAR ROCKAWAY—INTEREST ON SCHOOL TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

ROCKAWAY BEACH—TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

ROCKAWAY BEACH—INTEREST ON TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

ROCKAWAY BEACH—INTEREST ON SCHOOL TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

SEVERNE—TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

SEVERNE—INTEREST ON TAXES.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

SEVERNE—ASSESSMENTS FOR LOCAL IMPROVEMENTS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

SEVERNE—INTEREST ON ASSESSMENTS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

WHITESIDE—VILLAGE TAXES—BOROUGH OF QUEENS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

WHITE-TOWN—FLADING TAXES—BOROUGH OF QUEENS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

WHITESIDE—INTEREST ON TAXES—BOROUGH OF QUEENS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

WHITESIDE—ASSESSMENTS FOR LOCAL IMPROVEMENTS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

WHITESIDE—INTEREST ON ASSESSMENTS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

WATER RENTS—BOROUGH OF QUEENS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

INTEREST ON WATER RENTS—BOROUGH OF QUEENS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

INTEREST ON TAXES—BOROUGH OF QUEENS.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

STATE, TOWN AND COUNTY TAX—TOWN OF NORTHFIELD, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

STATE, TOWN AND COUNTY TAX—TOWN OF SOUTHFIELD, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

STATE, TOWN AND COUNTY TAX—TOWN OF WESTFIELD, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

STATE, TOWN AND COUNTY TAX—TOWN OF MIDDLETOWN, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

STATE, TOWN AND COUNTY TAX—TOWN OF CASTLETON, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

VILLAGE TAXES—EDGEWATER, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Village Taxes	By Cash	By Cash

VILLAGE TAX—NEW BRIGHTON, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Village Taxes	By Cash

VILLAGE TAX—PORT RICHMOND, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

VILLAGE TAXES—TOTTENVILLE, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

ROAD TAXES—SOUTHFIELD, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

ROAD TAXES—MIDDLETOWN, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

ROAD TAXES—NORTHFIELD, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

LAMP TAXES—EDGEWATER, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

LAMP TAXES—NEW BRIGHTON, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

WATER TAX—EDGEWATER, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

SCHOOL TAXES—TWENTY-NINE DISTRICTS—BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Interest on Taxes	By Cash	By Cash

INTEREST ON TAXES—BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Refunding Taxes Paid in Error	By Balance	By Cash

ASSESSMENTS FOR LOCAL IMPROVEMENTS—EDGEWATER, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

ASSESSMENTS FOR LOCAL IMPROVEMENTS—NEW BRIGHTON, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

ASSESSMENTS FOR LOCAL IMPROVEMENTS—PORT RICHMOND, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

ASSESSMENTS FOR LOCAL IMPROVEMENTS—TOTTENVILLE, BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Cash	By Cash

INTEREST ON ASSESSMENTS—BOROUGH OF RICHMOND.

1901.	1901.	1901.	1901.
Mar. 31	To Balance	By Balance	By Cash

WATER RENTS—BOROUGH OF RICHMOND.

1901. Mar. 31	To Balance.....	\$48 29	1901. Mar. 31	By Cash.....	\$48 29
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REFUNDING TAXES AND ASSESSMENTS PAID IN ERROR—BOROUGH OF MANHATTAN AND THE BRONX.

1901. Jan. 1	To Balance.....	\$52,200 23	1901. Mar. 31	By Balance.....	\$52,200 23
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REFUNDING TAXES PAID IN ERROR—BOROUGH OF MANHATTAN.

1901. Mar. 31	To Cash.....	\$1,825 05	1901. Jan. 1	By Balance.....	\$52,350 28
	Balance.....	47,577 91			

REFUNDING ASSESSMENTS PAID IN ERROR—BOROUGH OF MANHATTAN.

1901. Mar. 31	To Cash.....	\$8 24	1901. Jan. 1	By Balance.....	\$52,357 28
	Balance.....	2,172 32			

REFUNDING ASSESSMENTS PAID IN ERROR—BOROUGH OF THE BRONX.

1901. Mar. 31	To Cash.....	\$93 98	1901. Jan. 1	By Balance.....	\$52,451 26
	Balance.....	\$6,197 31			

REFUNDING TAXES PAID IN ERROR—BOROUGH OF THE BRONX.

1901. Mar. 31	To Cash.....	\$972 43	1901. Jan. 1	By Balance.....	\$53,423 69
	Balance.....	2,535 83			

REFUNDING TAXES PAID IN ERROR—BOROUGH OF BROOKLYN.

1901. Jan. 1	To Balance.....	\$6,140 56	1901. Mar. 31	By Sundries.....	\$6,911 88
	Cash.....	1,540 40		Balance.....	174 15

REFUNDING ASSESSMENTS PAID IN ERROR—BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$6,372 98	1901. Jan. 1	By Balance.....	\$6,372 98
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REFUNDING TAXES PAID IN ERROR—BOROUGH OF QUEENS.

1901. Jan. 1	To Balance.....	\$8,331 36	1901. Mar. 31	By Sundries.....	\$10,251 83
	Cash.....	9,070 29		Balance.....	1,007 12

REFUNDING TAXES PAID IN ERROR—BOROUGH OF RICHMOND.

1901. Jan. 1	To Balance.....	\$970 81	1901. Mar. 31	By Sundries.....	\$1,519 81
	Cash.....	299 90		Balance.....	33 02

CROTON WATER RENT REFUNDING ACCOUNTS.

1901. Mar. 31	To Cash.....	\$801 05	1901. Jan. 1	By Balance.....	\$1,527 34
	Balance.....	1,202 18		Cash.....	1,152 59

TAX SALES—MONEYS REFUNDED.

1901. Mar. 31	To Balance.....	\$6,218 70	1901. Jan. 1	By Balance.....	\$6,218 70
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ASSESSMENT SALES—MONEYS REFUNDED.

1901. Jan. 1	To Balance.....	\$557 65	1901. Mar. 31	By Balance.....	\$557 65
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BELLEVUE HOSPITAL TRUST FUND.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
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BOROUGH OF BROOKLYN—SUSPENSE ACCOUNT.

1901. Jan. 1	To Balance.....	\$15,674,832 71	1901. Mar. 31	By Balance.....	\$15,674,832 71
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BOROUGH OF QUEENS—SUSPENSE ACCOUNT.

1901. Jan. 1	To Balance.....	\$1,119,594 97	1901. Mar. 31	By Balance.....	\$1,119,594 97
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BOROUGH OF RICHMOND—SUSPENSE ACCOUNT.

1901. Jan. 1	To Balance.....	\$601,704 91	1901. Mar. 31	By Balance.....	\$601,704 91
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BOROUGH OF BROOKLYN.

1901. Mar. 30	To Sundries.....	\$187 75	1901. Jan. 1	By Balance.....	\$10,840,975 78
	Refunding Taxes paid in error, Brooklyn.....	450 47		Cash.....	375 39
	Cash.....	104,610 41			

BOROUGH OF QUEENS.

1901. Mar. 30	To Sundries.....	\$7,110 08	1901. Jan. 1	By Balance.....	\$9,236,750 23
	Cash.....	26,549 17			
	Balance.....	2,203,090 38			

BOROUGH OF RICHMOND.

1901. Mar. 30	To Refunding Taxes paid in error, Richmond.....	\$94 25	1901. Jan. 1	By Balance.....	\$85,153 19
	Cash.....	43,849 54		Cash.....	1 97
	Balance.....	608,711 37			

RESTORING AND REPAVING—SPECIAL FUND—BOROUGH OF MANHATTAN.

1901. Mar. 31	To Cash.....	\$10,221 86	1901. Jan. 1	By Balance.....	\$44,627 52
	Balance.....	31,714 01		Cash.....	49,251 78

RESTORING AND REPAVING—SPECIAL FUND—BOROUGH OF THE BRONX.

1901. Mar. 31	To Cash.....	\$7,078 03	1901. Jan. 1	By Balance.....	\$6,090 98
	Balance.....	6,227 70		Cash.....	1,435 81

RESTORING AND REPAVING, SPECIAL FUND—BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$997 89	1901. Jan. 1	By Balance.....	\$25,125 37
	Balance.....	24,005 52		Cash.....	3,581 04

RESTORING AND REPAVING, SPECIAL FUND—BOROUGH OF QUEENS.

1901. Mar. 31	To Cash.....	\$490 00	1901. Jan. 1	By Balance.....	\$632 40
	Balance.....	\$12 40		Cash.....	1,055 00

RESTORING AND REPAVING SPECIAL FUND—BOROUGH OF RICHMOND.

1901. Mar. 31	To Cash.....	\$150 87	1901. Jan. 1	By Balance.....	\$48 42
	Balance.....	391 87		Cash.....	474 12

RESTORING AND REPAVING SPECIAL FUND—DEPARTMENT OF STREET IMPROVEMENTS, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1901. Mar. 31	To Balance.....	\$470 73	1901. Jan. 1	By Balance.....	\$470 73
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RESTORING AND REPAVING SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS.

1901. Mar. 31	To Balance.....	\$2,717 94	1901. Jan. 1	By Balance.....	\$10,747 94
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RESTORING AND REPAVING SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS.

1901. Mar. 31	To Balance.....	\$1,849 08	1901. Jan. 1	By Balance.....	\$1,849 08
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PUBLIC SCHOOL LIBRARY FUND—MANHATTAN AND BRONX.

1901. Mar. 31	To Balance.....	\$47,380 81	1901. Jan. 1	By Balance.....	\$47,380 81
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PUBLIC SCHOOL LIBRARY FUND—BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$10,000 00	1901. Jan. 1	By Balance.....	\$16,800 75
	Balance.....	26,800 75			

PUBLIC SCHOOL LIBRARY FUND—QUEENS.

1901. Mar. 31	To Cash.....	\$2,000 00	1901. Jan. 1	By Balance.....	\$1,437 88
	Balance.....	420 88			

PUBLIC SCHOOL LIBRARY FUND—RICHMOND.

1901. Mar. 31	To Balance.....	\$1,508 84	1901. Jan. 1	By Balance.....	\$1,508 84
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PUBLIC SCHOOL TEACHERS' RETIREMENT FUND.

1901. Mar. 31	To Cash.....	\$45,908 77	1901. Jan. 1	By Balance.....	\$510,318 51
	Balance.....	785,189 88		Cash.....	227,270 14

DEPARTMENT OF BUILDINGS—SPECIAL FUND, BROOKLYN.

1901. Mar. 31	To Cash.....	\$1,419 64	1901. Jan. 1	By Balance.....	\$461 03
	Balance.....	760 18		Cash.....	1,717 60

DEPARTMENT OF BUILDINGS—SPECIAL FUND—MANHATTAN AND BRONX.

1901. Mar. 31	To Cash.....	\$62,907 42	1901. Jan. 1	By Balance.....	\$1,192 75
	Balance.....	52 98		Cash.....	61,668 65

NEW YORK AND BROOKLYN BRIDGE.

1901. Mar. 31	To Cash.....	\$77,741 68	1901. Jan. 1	By Balance.....	\$23,886 92
	Balance.....	166,223 83		Cash.....	90,200 79

EXCISE TAXES—CITY OF NEW YORK.

1901. Mar. 30	To Police Pension Fund.....	\$104,900 09	1901. Jan. 1	By Balance.....	\$4,712,467 88
	Cash.....	215,130 98		Cash.....	39,134 55
	Balance.....	4,310,970 46			

CONSTRUCTING PRIVATE SEWERS—BOROUGH OF THE BRONX.

1901. Mar. 31	To Cash.....	\$676 23	1901. Jan. 1	By Balance.....	\$194 26
	Balance.....	218 03		Cash.....	500 00

CONSTRUCTING PRIVATE SEWERS—BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$94 83	1901. Jan. 1	By Balance.....	\$422 27
	Balance.....	357 44			

CONSTRUCTING PRIVATE SEWERS—BOROUGH OF RICHMOND.

1901. Mar. 31	To Balance.....	\$20 50	1901. Jan. 1	By Balance.....	\$20 50
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DEPARTMENT OF EDUCATION—SPECIAL HIGH SCHOOL FUND.

1901. Mar. 31	To Cash.....	\$1,200 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,200 00
	Balance.....	41,000 78		Cash.....	1900. Dec. 31	41,000 78
		\$42,200 78				\$42,200 78

DEPARTMENT OF EDUCATION—MAINTENANCE OF TRAINING SCHOOL.

1901. Mar. 31	To Cash.....	\$2,245 58	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$2,245 58
	Balance.....	1,750 22		Cash.....	1900. Dec. 31	1,750 22
		\$4,000 80				\$4,000 80

UNCLAIMED SALARIES AND WAGES.

1901. Mar. 31	To Cash.....	\$4,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$4,000 00
	Balance.....	7,754 44		Cash.....	1900. Dec. 31	7,754 44
		\$11,754 44				\$11,754 44

ANTITOXIN FUND.

1901. Mar. 31	To Cash.....	\$5,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$5,000 00
	Balance.....	2,000 73		Cash.....	1900. Dec. 31	2,000 73
		\$7,000 73				\$7,000 73

FUND FOR GRATITUDE VACCINATION.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,475 47		Cash.....	1900. Dec. 31	1,475 47
		\$2,475 47				\$2,475 47

INTESTATE ESTATES.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

REPORTS FROM COMMISSIONERS OF NEW YORK.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

THEATRICAL AND CONCERT LICENSES.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

EASTERN PARKWAY AND BUFFALO AVENUE, BOROUGH OF BROOKLYN—INTEREST ON AWARDS.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

INTEREST ON BOND FUND—BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

DEPARTMENT OF PUBLIC CHARITIES, BOROUGH OF BROOKLYN AND QUEENS—GRIEVES LEFT BY DECEASED PATIENTS' KING COUNTY HOSPITAL AND ALM-HOUSE.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

STATE AGRICULTURAL LAW FEES.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

ADULTS' LICENSES.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

POLICE PENSION FUND.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

NEW YORK FIRE DEPARTMENT RELIEF FUND.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

STREET INCUMBRANCE—DEPARTMENT OF STREET CLEANING, BOROUGH OF MANHATTAN AND THE BRONX.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

STREET INCUMBRANCE—DEPARTMENT OF STREET CLEANING—BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

MAINTENANCE AND IMPROVEMENT OF PUBLIC PARKS—BROOKLYN HEIGHTS, BOROUGH OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

ZOOLOGICAL GARDEN FUND.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000 00
	Balance.....	1,000 00		Cash.....	1900. Dec. 31	1,000 00
		\$2,000 00				\$2,000 00

INTESTATE ESTATES—COUNTY OF QUEENS.

1901. Mar. 31	To Balance.....	\$6 21	1901. Mar. 31	By Cash.....	1900. Dec. 31	\$6 21
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LAND DRAINAGE FUND.

1901. Mar. 31	To Balance.....	\$10,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$10,000 00
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BLOCK INDEX MAP FUND.

1901. Mar. 31	To Balance.....	\$17,300 71	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$17,300 71
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FUND FOR LOCAL IMPROVEMENTS.

1901. Mar. 31	To Balance.....	\$15,740 08	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$15,740 08
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UNCLAIMED WARRANTS.

1901. Mar. 31	To Balance.....	\$11,578 85	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$11,578 85
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MILITARY PARADE GROUND.

1901. Mar. 31	To Balance.....	\$600 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$600 00
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ASSESSMENT FUND.

1901. Jan. 1	To Balance.....	\$10,000 00	1901. Mar. 31	By Balance.....	1900. Dec. 31	\$10,000 00
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ASSESSMENT FUND—PUBLIC DRIVEWAY, FIFTY-NINTH TO ONE HUNDRED AND FIFTY-FIFTH STREET.

1901. Jan. 1	To Balance.....	\$20,000 00	1901. Mar. 31	By Balance.....	1900. Dec. 31	\$20,000 00
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DUPLICATE ASSESSMENTS PAID.

1901. Mar. 31	To Balance.....	\$1,300 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,300 00
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GAME LAW FUND.

1901. Mar. 31	To Balance.....	\$400 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$400 00
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MARINE NATIONAL BANK.

1901. Jan. 1	To Balance.....	\$100,000 00	1901. Mar. 31	By Balance.....	1900. Dec. 31	\$100,000 00
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MAYOR, ALDERMEN AND COMMONALTY.

1901. Mar. 31	To Balance.....	\$1,000,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,000,000 00
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REPAIRS TO STREET PAVEMENTS.

1901. Mar. 31	To Balance.....	\$5,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$5,000 00
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STREET IMPROVEMENT FUND, JUNE 9, 1893.

1901. Jan. 1	To Balance.....	\$1,000 00	1901. Mar. 31	By Balance.....	1900. Dec. 31	\$1,000 00
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STREET IMPROVEMENT FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1901. Mar. 31	To Balance.....	\$50 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$50 00
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STREET CLEANING SECURITY DEPOSITS.

1901. Mar. 31	To Balance.....	\$144 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$144 00
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SUSPENSE ACCOUNT.

1901. Mar. 31	To Balance.....	\$45,471 25	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$45,471 25
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THIRD AVENUE OPENING AND IMPROVEMENT.

1901. Mar. 31	To Balance.....	\$25,000 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$25,000 00
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WATER METER FUND No. 1.

1901. Mar. 31	To Balance.....	\$33,230 33	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$33,230 33
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STREET IMPROVEMENT FUND.

1901. Jan. 1	To Balance.....	\$350 88	1901. Mar. 31	By Balance.....	1900. Dec. 31	\$350 88
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ASSESSMENT FUND—NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1901. Mar. 31	To Balance.....	\$147,877 55	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$147,877 55
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INTEREST ON ASSESSMENT—NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1901. Mar. 31	To Balance.....	\$21,120 15	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$21,120 15
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BOARD OF EDUCATION BUILDING FUND.

1901. Mar. 31	To Balance.....	\$50 00	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$50 00
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PUBLIC INSTRUCTION—SCHOOL DISTRICTS, ANNEXED TERRITORY, WESTCHESTER COUNTY.

1901. Mar. 31	To Balance.....	\$1,488 20	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$1,488 20
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ASSESSMENTS—COMMISSION AWARDS.

1901. Mar. 31	To Balance.....	\$7,958 97	1901. Jan. 1	By Balance.....	1900. Dec. 31	\$7,958 97
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ASSESSMENT FUND AFTER JUNE 9, 1880.

1901. Mar. 31	To Balance.....	\$2,397 53	1901. Mar. 31	By Balance.....	\$2,397 53
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UNCLAIMED CAR DRIVERS' LICENSES.

1901. Mar. 31	To Balance.....	\$561 00	1901. Jan. 1	By Balance.....	\$561 00
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COMMISSIONERS OF EXCISE FUND.

1901. Mar. 31	To Balance.....	\$1 00	1901. Jan. 1	By Balance.....	\$1 00
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VILLAGE OF WILLIAMSBURG SINKING FUND.

1901. Mar. 31	To Balance.....	\$2,500 00	1901. Jan. 1	By Balance.....	\$2,500 00
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NORTH RIVER BANK.

1901. Jan. 1	To Balance.....	\$7,498 01	1901. Mar. 31	By Balance.....	\$7,498 01
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RAPID TRANSIT SECURITY DEPOSIT.

1901. Mar. 31	To Balance.....	\$1,000,000 00	1901. Jan. 1	By Balance.....	\$1,000,000 00
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TAPPING PIPES.

1901. Mar. 31	To Balance.....	\$1,785 00	1901. Mar. 31	By Cash.....	\$1,785 00
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COMMISSIONS—PUBLIC ADMINISTRATOR.

1901. Mar. 31	To Balance.....	\$2,021 92	1901. Mar. 31	By Cash.....	\$1,042 30
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CORINERS' FEES—MANHATTAN AND BRONX.

1901. Mar. 31	To Balance.....	\$49 30	1901. Mar. 31	By Cash.....	\$49 30
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COUNTY CLERK'S FEES—NEW YORK COUNTY.

1901. Mar. 31	To Balance.....	\$11,400 10	1901. Mar. 31	By Cash.....	\$11,400 10
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REGISTER'S FEES—NEW YORK COUNTY.

1901. Mar. 31	To Balance.....	\$40,306 87	1901. Mar. 31	By Balance.....	\$40,306 87
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COMMISSIONS—CITY CHAMBERLAIN.

1901. Mar. 31	To Balance.....	\$1,833 03	1901. Mar. 31	By Cash.....	\$1,833 03
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FORFEITED RECOGNIZANCES.

1901. Mar. 31	To Cash.....	\$3,000 00	1901. Jan. 1	By Balance.....	\$1,500 00
	Balance.....	2,700 00	1901. Mar. 31	Cash.....	2,000 00
		\$7,700 00			\$5,700 00

SUNDRY LICENSES—MANHATTAN AND BRONX.

1901. Mar. 31	To Balance.....	\$6,005 50	1901. Mar. 31	By Cash.....	\$6,005 50
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SUNDRY LICENSES—BOROUGH OF BROOKLYN.

1901. Mar. 31	To Balance.....	\$7,323 00	1901. Mar. 31	By Cash.....	\$7,323 00
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SUNDRY LICENSES—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$109 00	1901. Mar. 31	By Cash.....	\$109 00
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SUNDRY LICENSES—BOROUGH OF RICHMOND.

1901. Mar. 31	To Balance.....	\$483 30	1901. Mar. 31	By Cash.....	\$483 30
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GENERAL FUND—CITY OF NEW YORK.

1901. Jan. 1	To Balance.....	\$1,86,397 29	1901. Mar. 31	By Cash.....	\$80,174 66
1901. Mar. 31	Cash.....	47,135,684 93		Balance.....	1,697,603 61
		\$1,187,032 29			\$1,187,032 29

CASH.

1901. Jan. 1	To Balance.....	\$1,402,812 18	1901. Mar. 31	By Cash.....	\$44,951,945 44
1901. Mar. 31	Cash.....	47,135,684 93		Balance.....	33,374,460 67
		\$58,008,415 11			\$55,526,415 11

HEMPSTEAD TOWN TAXES—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$575 47	1901. Mar. 31	By Cash.....	\$575 47
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HEMPSTEAD SCHOOL TAXES—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$575 00	1901. Mar. 31	By Cash.....	\$575 00
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HEMPSTEAD WATER TAXES—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$38 84	1901. Mar. 31	By Cash.....	\$38 84
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HEMPSTEAD LIGHT TAXES—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$30 40	1901. Mar. 31	By Cash.....	\$30 40
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HEMPSTEAD ROAD TAXES—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$30 94	1901. Mar. 31	By Cash.....	\$30 94
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HEMPSTEAD INTEREST ON TAXES—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$446 00	1901. Mar. 31	By Cash.....	\$446 00
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HEMPSTEAD FIRE TAX—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$68 00	1901. Mar. 31	By Cash.....	\$68 00
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HEMPSTEAD MAINTENANCE OF FIRE DEPARTMENT—BOROUGH OF QUEENS.

1901. Mar. 31	To Balance.....	\$44 00	1901. Mar. 31	By Cash.....	\$44 00
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HEMPSTEAD TAXES, ETC.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
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SINKING FUND REDEMPTION OF THE CITY DEBT 200 1.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

SINKING FUND REDEMPTION OF THE CITY DEBT 500 1.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

1901. Mar. 31	To Cash.....	\$4,000 00	1901. Jan. 1	By Balance.....	\$4,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	4,000 00
		\$4,000 00			\$4,000 00

SINKING FUND—CITY OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

WATER SINKING FUND—CITY OF BROOKLYN.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

SINKING FUND—CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

WATER SINKING FUND—CITY OF NEW YORK.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

SINKING FUND, LONG ISLAND CITY—REDEMPTION OF REVENUE BONDS.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

SINKING FUND, LONG ISLAND CITY—REDEMPTION OF WATER BONDS.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

SINKING FUND, LONG ISLAND CITY—REDEMPTION OF FIRE BONDS.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

INTEREST REGISTERED.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

JURY FEE.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

WITNESS FEES.

1901. Mar. 31	To Cash.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
	Balance.....	0,000 00	1901. Mar. 31	Cash.....	20,000 00
		\$1,000 00			\$20,000 00

UNCLAIMED INTEREST.

1901. Mar. 31	To Balance.....	\$1,000 00	1901. Jan. 1	By Balance.....	\$1,000 00
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Trial Balance from Books of the City Chamberlain, March 30, 1901.

TITLES OF ACCOUNTS	DEBIT BALANCES	CREDIT BALANCES
<i>Bond Accounts.</i>		
Additional Water Fund.....		\$137,504 18
Additional Water Fund of the City of New York.....		75,755 37
Additional Public Parks Fund.....		25,000 00
American Museum of Natural History.....		12,225 89
Armory Fund.....		10,187 04
Ambulance Station and Vaccine Laboratory.....		15 25
Additional Alterations to Aqueduct.....		1,001 04

TITLE OF ACCOUNT.	DEBIT BALANCE.	CREDIT BALANCE.	TITLE OF ACCOUNT.	DEBIT BALANCE.	CREDIT BALANCE.
Bridge over Harlem River at Third Avenue.		836,198 16	Block Tax Assessment Map Fund.		841,241 11
Bridge over Harlem River, between First and Willis Avenues.		324,028 77	Rapid Transit Fund, No. 1.		340,518 19
Construction of Bridge Connecting Pelham Bay Park with City Island.		26,815 82	Revenue Bond Fund—Board of Health, Necessary Expenses, etc.		4,612 38
Temporary Bridge and Approaches over Bronx River at Port Washington Avenue.		4,885 82	Revenue Bond Fund—For City Hall.		44,043 18
Bridge over Harlem River, One Hundred and Forty-fifth Street, Temporary.		1,002 00	Revenue Bond Fund—For City Hall.		4,004 38
Bridge with the necessary abutments over the tracks of the New York Central and Hudson River Railroad, at Walton Avenue, at Grand Avenue, etc.		4,067 68	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over Bronx River at Westchester Avenue.		14,721 12	Revenue Bond Fund—For City Hall.		4,004 38
Botanical Museum and Herbarium, Construction and Equipping a Building for.		246 14	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over Harlem River, from One Hundred and Forty-fifth to One Hundred and Forty-sixth Streets.		97,110 82	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over Bronx River at One Hundred and Seventy-seventh Street.		80,044 50	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over tracks of New York and Harlem Railroad at One Hundred and Fifty-third Street.		8,379 04	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over Harlem River, about 1,000 Feet North of High Bridge.		604 10	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over Harlem River at One Hundred and Fifty-fifth Street, Including Core of Land and Appropriation.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over East River, between Boroughs of Manhattan and Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over East River, between Boroughs of Manhattan and Queens.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Bridge over Newtown Creek—Construction.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Botanical Garden, Bronx Park, Improvement.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Croton Water Fund.		2,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Cathedral Parkway, Improvement and Construction of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Change of Grade, Damage Commission, Twenty-third and Twenty-fourth Wards.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
College of The City of New York.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Construction and Maintenance of Public Parkways.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Court-house Fund, Appellate Division of Supreme Court.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Corporate Debt Fund—Redemption of Permanent Water Loan Bonds, City of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Central Park—Construction.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Criminal Court-house Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Consolidated Debt Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Central Islip and Ward's Island—Construction of Building for Insane.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Castle Garden, in Battery Park, Improvement, etc.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Central Park Extension.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Central Park Opening.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Croton Water-works.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Croton Water-works Extension—Storage Reservoir.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Croton Water-works Extension—High Service, Croton Reservoir.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Croton Water-main Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
City Parks Improvement Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Central Park Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Central Park Additional Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Central Park Improvement Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Construction of Railway in Transverse Road No. 3, Central Park.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
City Improvement Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Court-house Site, Twenty-third Ward, Acquiring Title.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Construction of Laboratory at Grounds of Reception Hospital.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Dock Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Department of Street Cleaning—New Stock of Fuel—Manhattan and The Bronx.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Department of Street Cleaning—New Stock of Fuel—Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Department of Street Cleaning—New Plant—New Stock—Richmond.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Department of Construction, Building Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Department of Public Charities, Building Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Department of Public Charities, Boroughs of Brooklyn and Queens—Building Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
East River Park Construction.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
East River Park, Improvement at Landing.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Extension of Broadway to Kingsbridge Road in Spuyten Duyvil Creek Bridge.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Eleventh Ward Park Fund, Housing Street.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Extension of Riverside Drive to Boulevard Lafayette.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Equestrian and Pedestrian Entrance, Central Park, West, Construction of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Fire Department Fund for Suits and Buildings, etc.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Fire-Insurance Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Fund for Viaduct in One Hundred and Fifty-fifth Street, from St. Nicholas Place to Manhattan Dam Bridge.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Fund for Improving that portion of Croton Park in which is located the Public Buildings.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Port Washington Bridge Road Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Governor's Market Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Governor's Ship Hospital Building Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Health Department—Construction of Buildings Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
High School Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Hester Street Park Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Improvement of Parks, Parkways and Drives, Chapter 21, Laws of 1894.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Improvement of Parks, Parkways and Drives, Chapter 204 of the Laws of 1895.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Improvement of Parks, Parkways and Drives, Chapter 244, Laws of 1896.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Jefferson Park—Improvement of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Morningside Park, Construction of—Completion of Park, etc.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Morningside Park, Improvement of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Market Morris Park—Construction of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Museum of Art and Natural History Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Market Fund—Eighteenth Ward Market.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Metropolitan Museum of Art, Completion of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Mulberry Bend Park—Construction of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Museum of Art and Science—Erection of Addition, Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New East River Bridge Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New Hall of Records Building Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New York Zoological Garden Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New York Public Library Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New Parks Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New York Bridge Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New Municipal Building Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Ninth District Court-house Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New County Court-house Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
New York Columbian Celebration Entertainment Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Drive—Construction of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Police Department, Fund for Sites and Buildings.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Buildings, Twenty-third and Twenty-fourth Wards, Croton Park.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Comfort Station.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Park in Seventh Ward, Carriers Hook Park, Acquiring Title.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Park Avenue Improvement above One Hundred and Sixth Street.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Park in Seventh Ward (Carriers Hook Park), Construction and Improvement of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Building for the Seventh District Police Court and Prison, etc.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Bath in Livingston Street.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Paving, Jerome Avenue.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Park, Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Public Park, Twelfth Ward, between Broadway and Edgecombe Avenue.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Riverside Park and Drive—Completion of Construction, Ninety-sixth Street Viaduct.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving—Chapter 346, Laws of 1894.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving—Chapter 35, Laws of 1895.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving—Chapter 475, Laws of 1895.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving—Chapter 87, Laws of 1897.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Streets—Borough of Manhattan.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Streets—Borough of The Bronx.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Streets—Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Streets—Borough of Queens.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Streets—Borough of Richmond.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Rapid Transit Construction Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Roads, Streets and Avenues in Twenty-third and Twenty-fourth Wards.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Riverside Park—Construction Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Third Avenue, from Harlem River to East One Hundred and Seventy-seventh Street.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving Avenue A.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Rodgers Ship Park—Improvement of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Repaving with Asphalt, Eighty-sixth Street, Central Park, West, etc.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
School-house Fund No. 1.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
School Building Fund—Boroughs of Manhattan and The Bronx.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
School Building Fund—Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
School Building Fund—Borough of Queens.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
School Building Fund—Borough of Richmond.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Steel Beam Structure over the tracks of Port Morris Branch of New York and Harlem Railroad on Brook Avenue.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Soldiers and Sailors Memorial Arch Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Spuyten Duyvil Parkway—Construction of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
School-house Fund No. 1.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Sanitary Improvement—School-house Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
State Tax for the Care of Insane.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
State and Golf House in Van Cortlandt Park, Erection of.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Tenth District Court-house Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Tax Relief Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Twenty-sixth Ward Improvement Fund—Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Viaduct or Bridge over the tracks of the New York and Harlem Railroad, from Port Morris Branch, etc., across the Melrose Avenue, etc.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Village of Wakefield—Sidewalk Account.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Water-main Fund No. 1.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Water-main Fund No. 2.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Williamsbridge Sewer Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Washington Bridge Park Fund.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Water Stock of 1890 (Improvement of Lower Reservoir).		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Ward's Island Purchase.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Grading and Paving Grand street, Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Water Construction Fund—Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38
Water-main Fund—Borough of Brooklyn.		1,000 00	Revenue Bond Fund—For City Hall.		4,004 38

[illegible]

[illegible]

TITLE OF ACCOUNT.	DEBIT BALANCE.	CREDIT BALANCE.
Borough of Queens, County of Queens.....	4,000.00	
District Attorney, County of Queens.....	518.61	
Sheriff of County of Queens.....	5,442.29	
Commissioner of Juries, County of Queens.....	275.34	
Board of Supervisors, County of Queens.....	254.17	
Printing, Stationery and Blank Books, County of Queens.....	144.23	
County Audits of City, County of Queens.....	131.95	
Judgments and Unliquidated Claims, County of Queens.....	130.87	
County Contingent Fund, County of Queens.....	76.12	
Syracuse State Institution for Feeble-minded Children, County of Queens.....	90.40	
Institution for Improvement and Instruction of Deaf Mutes, County of Queens.....		275.13
New York Institution for the Blind, County of Queens.....		210.68
New York Institution for the Instruction of Deaf and Dumb, County of Queens.....		691.43
St. Joseph's Institute for Improvement and Instruction of Deaf Mutes, Queens County.....		180.00
Mattituck State Hospital, Queens County.....		1,000.01
Trapping, Stationery, and Blank Books, Richmond County.....	44.15	
Sheriff of Richmond County, Richmond County.....	48.47	
County Clerk of Richmond County.....	800.00	
Contingent Fund, Richmond County.....	97.78	
District Attorney, Richmond County.....	155.47	
Commissioners of Juries, Richmond County.....	24.94	
Disbursements and Fees, Richmond County.....	470.40	
Syracuse State Institution for Feeble-minded Children, Richmond County.....		1.88
Institution for Improvement and Instruction of Deaf Mutes, Richmond County.....		77.45
New York Institution for the Blind, Richmond County.....		95.12
St. Joseph's Institute for Improvement and Instruction of Deaf Mutes, Richmond County.....		1.76
Mattituck State Hospital, Richmond County.....		494.98
County Clerk of Queens County.....		700.00
Total Appropriations.....		10,000.00
Mayoralty—Salaries and Comptroller, Mayor's Office.....	10,000.00	
Mayoralty—Bureau of Licenses.....	10,000.00	
Municipal Assembly and City Clerk.....	10,000.00	
Department of Finance—Salaries and Comptroller, Department of Finance.....	10,000.00	
Department of Finance—Salaries and Comptroller, Chamberlain's Office.....	10,000.00	
Interest on the City Debt.....	10,000.00	
Interest on Revenue Bonds, etc.....	10,000.00	
Redemption of the City Debt.....	10,000.00	
Investment, payable in bonds.....	10,000.00	
Rents.....	10,000.00	
President of the Borough of Manhattan.....	10,000.00	
President of the Borough of The Bronx.....	10,000.00	
President of the Borough of Brooklyn.....	10,000.00	
President of the Borough of Queens.....	10,000.00	
President of the Borough of Richmond.....	10,000.00	
The Law Department.....	10,000.00	
Board of Public Improvements.....	10,000.00	
Department of Highways, Borough of Manhattan.....	10,000.00	
Department of Highways, Borough of The Bronx.....	10,000.00	
Department of Highways, Borough of Brooklyn.....	10,000.00	
Department of Highways, Borough of Queens.....	10,000.00	
Department of Highways, Borough of Richmond.....	10,000.00	
Department of Sewers, Borough of Manhattan.....	10,000.00	
Department of Sewers, Borough of The Bronx.....	10,000.00	
Department of Sewers, Borough of Brooklyn.....	10,000.00	
Department of Sewers, Borough of Queens.....	10,000.00	
Department of Sewers, Borough of Richmond.....	10,000.00	
Department of Water Supply, Boroughs of Manhattan and The Bronx.....	10,000.00	
Department of Water Supply, Borough of Brooklyn.....	10,000.00	
Department of Water Supply, Borough of Queens.....	10,000.00	
Department of Water Supply, Borough of Richmond.....	10,000.00	
Department of Parks, Boroughs of Manhattan and Richmond.....	10,000.00	
Department of Parks, Boroughs of Brooklyn and Queens.....	10,000.00	
Department of Parks, Borough of The Bronx.....	10,000.00	
Department of Public Charities, Boroughs of Manhattan and The Bronx.....	10,000.00	
Department of Public Charities, Boroughs of Brooklyn and Queens.....	10,000.00	
Department of Public Charities, Borough of Richmond.....	10,000.00	
Department of Correction, Borough of Manhattan.....	10,000.00	
Department of Correction, Borough of Brooklyn.....	10,000.00	
Department of Health, Borough of Manhattan.....	10,000.00	
Department of Health, Borough of The Bronx.....	10,000.00	
Department of Health, Borough of Brooklyn.....	10,000.00	
Department of Health, Borough of Queens.....	10,000.00	
Department of Health, Borough of Richmond.....	10,000.00	
Department of Street Cleaning, Boroughs of Manhattan and The Bronx.....	10,000.00	
Department of Street Cleaning, Borough of Brooklyn.....	10,000.00	
Department of Street Cleaning, Borough of Queens.....	10,000.00	
Department of Street Cleaning, Borough of Richmond.....	10,000.00	
Fire Department, Boroughs of Manhattan and The Bronx.....	10,000.00	
Fire Department, Boroughs of Brooklyn and Queens.....	10,000.00	
Fire Department, Borough of Richmond.....	10,000.00	
Department of Buildings, Boroughs of Manhattan and The Bronx.....	10,000.00	
Department of Buildings, Borough of Brooklyn.....	10,000.00	
Department of Buildings, Boroughs of Queens and Richmond.....	10,000.00	
Department of Taxes and Assessments.....	10,000.00	
Board of Assessors.....	10,000.00	
Department of Education—Special School Fund—Board of Education.....	10,000.00	
Department of Education—Special School Fund—Borough of Manhattan and The Bronx.....	10,000.00	
Department of Education—Special School Fund—Borough of Brooklyn.....	10,000.00	
Department of Education—Special School Fund—Borough of Queens.....	10,000.00	
Department of Education—Special School Fund—Borough of Richmond.....	10,000.00	
Department of Education—General School Fund.....	10,000.00	
Department of Public Buildings, Lighting and Supplies, Boroughs of Manhattan and The Bronx.....	10,000.00	
Department of Public Buildings, Lighting and Supplies, Borough of Brooklyn.....	10,000.00	
Department of Public Buildings, Lighting and Supplies, Borough of Queens.....	10,000.00	
Department of Bridges, Borough of Manhattan.....	10,000.00	
Department of Bridges, Borough of The Bronx.....	10,000.00	
Department of Bridges, Borough of Brooklyn.....	10,000.00	
Department of Bridges, Borough of Queens.....	10,000.00	
Department of Bridges, Borough of Richmond.....	10,000.00	
Police Department.....	10,000.00	
Board of Elections, City of New York.....	10,000.00	
College of the City of New York.....	10,000.00	
Normal College.....	10,000.00	
Salaries and Expenses of Coroners, Borough of Manhattan.....	10,000.00	
Salaries and Expenses of Coroners, Borough of Brooklyn.....	10,000.00	
Salaries and Expenses of Coroners, Borough of The Bronx.....	10,000.00	
Salaries and Expenses of Coroners, Borough of Queens.....	10,000.00	

For Constructing a Water-road and Excavating for Tree Plantations in the Zoological Garden, Bronx Park—Borough of The Bronx.

No.	Items.	QUANTITIES.	CUNNINGHAM & KRASKE.		WILLIAM H. MASTERTON.		THE WILSON-BALLIE MANUFACTURING COMPANY.		JOHN C. ROBERTS, JR.		JOHN H. DEVLIN.	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	Earth excavation.....	6,800 cubic yards.	\$0 35	\$2,380 00	\$0 35	\$2,380 00	\$0 35	\$2,380 00	\$0 35	\$2,380 00	\$0 35	\$2,380 00
2	Rock excavation.....	4,450 "	1 50	6,675 00	1 00	4,450 00	2 00	8,900 00	1 00	4,450 00	1 50	6,675 00
3	Filling (borrowed).....	500 "	35	175 00	35	175 00	50	250 00	50	250 00	40	200 00
4	Road basins.....	7	35 00	245 00	30 00	210 00	20 00	140 00	20 00	140 00	25 00	175 00
5	8-inch vitrified pipe.....	722 linear feet.	25	18,050 00	50	36,100 00	30	21,660 00	20	14,440 00	30	21,660 00
6	Yellow pine timber.....	5,000 B. M.	Per 1,000 \$30 00	150 00	Per 1,000 \$40 00	200 00	Per 1,000 \$40 00	200 00	Per 1,000 \$30 00	150 00	Per 1,000 \$35 00	175 00
7	Telford macadam roadway.....	3,450 square yards.	1 00	3,450 00	90	3,105 00	90	3,105 00	90	3,105 00	75	2,587 50
8	Gravel walks.....	4,200 square feet.	25	1,050 00	20	840 00	15	630 00	20	840 00	20	840 00
9	Curbs.....	375 linear feet.	25	9,375 00	1 00	375 00	1 40	525 00	1 25	468 75	1 50	562 50
10	Mould.....	3,350 cubic yards.	1 15	3,852 50	1 50	5,025 00	90	3,015 00	1 00	3,350 00	75	2,512 50
Total.....				\$12,848 25		\$10,047 00		\$11,127 00		\$6,635 75		\$8,477 25

No.	Items.	QUANTITIES.	CHARLES W. COLLINS.		STONE & THURSTON.		WILLIAM J. MOORE.		THE JOHN J. HART COMPANY.	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	Earth excavation.....	2,000 cubic yards.	\$0 35	\$700 00	\$0 35	\$700 00	\$0 35	\$700 00	\$0 35	\$700 00
2	Rock excavation.....	1,450 "	1 25	1,812 50	90	1,305 00	1 25	1,812 50	1 50	2,175 00
3	Filling (borrowed).....	500 "	35	175 00	40	200 00	50	250 00	40	160 00
4	Road basins.....	7	30 00	210 00	20 00	140 00	25 00	175 00	30 00	210 00
5	8-inch vitrified pipe.....	722 linear feet.	50	36,100 00	30	21,660 00	1 00	7,220 00	1 30	938 60
6	Yellow pine timber.....	5,000 B. M.	Per 1,000 \$25 00	125 00	Per 1,000 \$30 00	150 00	Per 1,000 \$35 00	175 00	Per 1,000 \$40 00	200 00
7	Telford macadam roadway.....	3,450 square yards.	80	2,760 00	90	3,105 00	1 00	3,450 00	90	3,105 00
8	Gravel walks.....	4,200 square feet.	20	840 00	15	630 00	15	525 00	17	594 00
9	Curbs.....	375 linear feet.	60	22,500 00	1 40	525 00	1 50	562 50	1 50	562 50
10	Mould.....	3,350 cubic yards.	1 10	3,685 00	90	3,015 00	1 25	4,187 50	1 00	3,350 00
Total.....				\$10,010 00		\$9,104 50		\$12,712 50		\$11,594 00

For Furnishing Materials and Laying Water-pipe and Vitrified Pipe Sewers and Constructing Manholes, etc., in the Zoological Garden in Bronx Park—Borough of The Bronx.

No.	Items.	QUANTITIES.	CUNNINGHAM & KRASKE.		JOHN C. ROBERTS, JR.		JOHN H. DEVLIN.		WILLIAM J. MOORE.		THE WILSON-BALLIE MANUFACTURING COMPANY.	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	Earth excavation.....	950 cubic yards.	\$0 40	\$380 00	\$0 40	\$380 00	\$0 30	\$285 00	\$1 00	\$950 00	\$0 30	\$285 00
2	Rock excavation.....	3,600 "	1 25	4,500 00	1 00	3,600 00	1 75	6,300 00	1 00	3,600 00	1 50	5,400 00
3	15-inch vitrified pipe sewer, with concrete cradle.....	1,380 linear feet.	3 00	4,140 00	1 00	1,380 00	1 25	1,725 00	1 00	1,380 00	85	1,173 00
4	12-inch vitrified pipe sewer.....	1,240 "	3 75	4,650 00	75	930 00	27	3,321 00	1 00	1,240 00	30	372 00
5	10-inch vitrified pipe sewer.....	1,200 "	4 24	5,088 00	65	780 00	30	360 00	1 00	1,200 00	35	420 00
6	8-inch vitrified pipe sewer.....	1,170 "	4 80	5,616 00	50	585 00	30	360 00	1 00	1,170 00	30	354 00
7	Manholes, complete.....	74	10 00	740 00	15 00	1,110 00	25 00	1,850 00	30 00	2,220 00	35 00	2,590 00
8	Back water valve and connections.....	1	12 00	12 00	10 00	10 00	15 00	15 00	10 00	10 00	10 00	10 00
9	6-inch cast-iron pipe, to furnish and lay.....	150 linear feet.	70	10,500 00	1 00	150 00	81	12,150 00	70	10,500 00	80	12,000 00
10	4-inch cast-iron pipe, to furnish and lay.....	1,305 "	43	56,315 00	10	13,050 00	68	88,740 00	70	91,350 00	70	91,350 00
11	2-inch wrought-iron pipe, to furnish and lay.....	800 "	18	14,400 00	75	60,000 00	30	24,000 00	30	24,000 00	30	24,000 00
12	4-inch stop-cocks and boxes, to furnish and set.....	6	18 20	109 20	20 00	120 00	18 50	111 00	16 00	96 00	16 00	96 00
13	2-inch stop-cocks and boxes, to furnish and set.....	4	14 50	58 00	10 00	40 00	10 00	40 00	10 00	40 00	10 00	40 00
14	Fire-hydrants, to furnish and set.....	3	30 00	90 00	32 00	96 00	42 00	126 00	50 00	150 00	30 00	90 00
15	Street washers, to furnish and set.....	10	7 50	75 00	8 00	80 00	12 00	120 00	5 00	50 00	5 00	50 00
Total.....				\$11,994 45		\$1,248 30		\$15,597 10		\$63,470 50		\$11,511 50

No.	Items.	QUANTITIES.	PETER HANDBRIDGE, JR.		LEWIS & BROWN.		STONE & THURSTON.		THE JOHN J. HART COMPANY.		CHARLES W. COLLINS.		WILLIAM H. MASTERTON.	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	Earth excavation.....	500 cubic yards.	.....	.....	\$0 35	\$175 00	\$0 30	\$150 00	\$0 50	\$250 00	\$0 50	\$250 00	\$0 40	\$200 00
2	Rock excavation.....	3,600 "	.....	.....	1 25	4,500 00	1 00	3,600 00	1 75	6,300 00	1 00	3,600 00	1 50	5,400 00
3	15-inch vitrified pipe sewer, with concrete cradle.....	1,380 linear feet.	4 08	5,630 40	1 20	1,656 00	1 30	1,800 00	1 25	1,725 00	1 50	2,070 00	1 10	1,518 00
4	12-inch vitrified pipe sewer.....	1,240 "	4 32	5,356 80	1 00	1,240 00	60	744 00	1 50	1,860 00	1 25	1,550 00	1 00	1,240 00
5	10-inch vitrified pipe sewer.....	1,200 "	4 24	5,088 00	1 00	1,200 00	1 75	2,100 00	1 25	1,500 00	1 10	1,320 00	1 00	1,200 00
6	8-inch vitrified pipe sewer.....	1,170 "	4 34	5,077 80	1 50	1,755 00	80	702 00	1 00	1,170 00	1 00	1,170 00	80	936 00
7	Manholes, complete.....	74	15 00	1,110 00	40 00	2,960 00	30 00	2,220 00	30 00	2,220 00	35 00	2,590 00	45 00	3,330 00
8	Back water valve and connections.....	1	100 00	100 00	20 00	20 00	15 00	15 00	25 00	25 00	30 00	30 00	30 00	30 00
9	6-inch cast-iron pipe, to furnish and lay.....	150 linear feet.	2 40	360 00	75	11,250 00	75	11,250 00	1 50	225 00	50	75 00	1 00	150 00
10	4-inch cast-iron pipe, to furnish and lay.....	1,305 "	2 34	3,054 30	65	85,725 00	50	65,250 00	1 00	1,305 00	40	538 00	1 00	1,305 00
11	2-inch wrought-iron pipe, to furnish and lay.....	800 "	38	30,400 00	25	20,000 00	1 00	800 00	30	240 00	20	76 00	30	240 00
12	4-inch stop-cocks and boxes, to furnish and set.....	6	16 80	100 80	25 00	150 00	25 00	150 00	30 00	180 00	10 00	60 00	30 00	180 00
13	2-inch stop-cocks and boxes, to furnish and set.....	4	6 60	26 40	18 00	72 00	10 00	40 00	20 00	80 00	10 00	40 00	30 00	120 00
14	Fire-hydrants, to furnish and set.....	3	84 00	252 00	32 00	96 00	50 00	150 00	50 00	150 00	15 00	45 00	30 00	90 00
15	Street washers, to furnish and set.....	10	6 60	66 00	20 00	200 00	20 00	200 00	10 00	100 00	10 00	100 00	10 00	100 00
Total.....				\$18,201 70		\$11,374 25		\$10,001 00		\$97,735 00		\$15,066 45		\$10,080 00

For Painting Bridges, Tunnels, and Stairways in Parks and Parkways in the Boroughs of Brooklyn and Queens.

No.	ITEMS.	WILLIAM J. LEECH & CO.		ARTHUR WELLS		JAMES REAGAN	
		Price.	Amount.	Price.	Amount.	Price.	Amount.
1	For furnishing materials, labor, and painting, fully completed, bridges, tunnels, and stairways indicated in Boroughs of Brooklyn and Queens.		\$1,751.00		\$1,124.00		\$1,891.00
2	For providing materials, labor, and painting benches in Ocean Parkway.				\$1.00		\$1.00
	Total		\$1,751.00		\$1,125.00		\$1,892.00

For the Erection, Complete, of Two Rustic Arbors in Highland Park, Borough of Brooklyn, at Places Indicated Therein.

BIDDERS.		Amount.
William H. Lyons		\$1,150.00
H. Livingston Plancher		1,195.00
Furnishing All the Labor and Materials for Making and Completing Repairs and Alterations To Buildings Nos. 123 and 125 Furman Street, Borough of Brooklyn.		
BIDDERS.		Amount.
Charles L. Pelem		\$1,025.00
Daniel J. Ryan		1,807.00
Oscar Knapp		1,375.00
Patrick J. McNally		1,663.00
Charles White		679.00

Purchasing and Laying Egg-shaped Cement Pipe, Laying Vitrified Sewer Pipe, Construction of Catch Basins, Manholes and Cesspools at Places Indicated on Parkways, Borough of Brooklyn.

No.	ITEMS.	QUANTITIES.	DAVID BARBER		JAMES H. HIGGINS & CO.		MURPHY BROS.		JOHN J. CHERM.		JOHN J. MALONEY	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	12-inch egg-shaped cement pipe to furnish and lay.	1,600 linear feet.	\$1.10	\$1,760.00	\$1.10	\$1,760.00	\$1.10	\$1,760.00	\$1.10	\$1,760.00	\$1.10	\$1,760.00
2	18-inch egg-shaped cement pipe to furnish and lay.	1,000 "	.75	750.00	.75	750.00	.75	750.00	.75	750.00	.75	750.00
3	12-inch sewer pipe connections to furnish and lay.	200 "	.30	60.00	.30	60.00	.30	60.00	.30	60.00	.30	60.00
4	Catch basins to construct, including materials.	1	75.00	75.00	115.00	115.00	50.00	50.00	80.00	80.00	75.00	75.00
5	Manholes to construct, including materials.	10	25.00	250.00	25.00	250.00	25.00	250.00	25.00	250.00	25.00	250.00
6	Catch basins to construct.	25	20.00	500.00	20.00	500.00	20.00	500.00	20.00	500.00	20.00	500.00
7	Manholes to construct.	5	5.00	25.00	10.00	50.00	5.00	25.00	5.00	25.00	5.00	25.00
8	Cesspools to construct.	1	80.00	80.00	70.00	70.00	200.00	200.00	100.00	100.00	100.00	100.00
9	12-inch vitrified pipe to lay.	1,000 linear feet.	.30	300.00	.30	300.00	.30	300.00	.30	300.00	.30	300.00
10	18-inch vitrified pipe to lay.	500 "	.40	200.00	.40	200.00	.40	200.00	.40	200.00	.40	200.00
	Total			\$4,440.00		\$4,510.00		\$4,410.00		\$4,510.00		\$4,510.00

For Constructing a Concrete Dam and Appurtenances Across the Bronx River, in the Zoological Garden, in Bronx Park, Borough of The Bronx.

No.	ITEMS.	QUANTITIES.	JAMES G. GARDNER		CHRISTOPHER E. KEARNS		JOHN C. TAYLOR		JOHN H. DAYTON		PETER HANCOCK, JR.	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	Earth excavation.	100 cubic yards.	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00
2	Rock excavation.	500 "	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00
3	Filling.	300 "	1.00	300.00	.25	75.00	.25	75.00	.25	75.00	.25	75.00
4	Masonry in cement.	50 "	4.00	200.00	6.00	300.00	5.00	250.00	4.50	225.00	4.00	200.00
5	Concrete and stonework.	1,000 "	2.00	2,000.00	2.00	2,000.00	2.00	2,000.00	2.50	2,500.00	2.00	2,000.00
6	12-inch cast-iron pipe.	20 linear feet.	14.00	280.00	15.00	300.00	12.00	240.00	14.00	280.00	12.00	240.00
7	2-inch cast-iron water valve.	1	200.00	200.00	250.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00
8	Mould.	100 cubic yards.	1.00	100.00	1.00	100.00	1.00	100.00	.75	75.00	1.00	100.00
9	Sodding.	2,000 square feet.	.05	100.00	.05	100.00	.05	100.00	.05	100.00	.05	100.00
10	Construction of temporary dam and removal of old dam.		100.00	100.00	100.00	100.00	100.00	100.00	75.00	75.00	1,100.00	1,100.00
	Total			\$4,570.00		\$4,520.00		\$4,350.00		\$4,410.00		\$4,520.00

No.	ITEMS.	QUANTITIES.	STONE & THOMPSON		ARTHUR GAULTE CONTRACTING COMPANY		WILLIAM J. MOORE		THE WILSON & BLAIR MARINE-STEERING COMPANY		WILLIAM H. MASTERS	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	Earth excavation.	100 cubic yards.	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00
2	Rock excavation.	500 "	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00
3	Filling.	300 "	.25	75.00	.25	75.00	.25	75.00	.25	75.00	.25	75.00
4	Masonry in cement.	50 "	4.00	200.00	6.00	300.00	5.00	250.00	4.50	225.00	4.00	200.00
5	Concrete and stonework.	1,000 "	2.00	2,000.00	2.00	2,000.00	2.00	2,000.00	2.50	2,500.00	2.00	2,000.00
6	12-inch cast-iron pipe.	20 linear feet.	14.00	280.00	15.00	300.00	12.00	240.00	14.00	280.00	12.00	240.00
7	2-inch cast-iron water valve.	1	200.00	200.00	250.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00
8	Mould.	100 cubic yards.	1.00	100.00	1.00	100.00	1.00	100.00	.75	75.00	1.00	100.00
9	Sodding.	2,000 square feet.	.05	100.00	.05	100.00	.05	100.00	.05	100.00	.05	100.00
10	Construction of temporary dam and removal of old dam.		100.00	100.00	1,000.00	1,000.00	250.00	250.00	1,000.00	1,000.00	1.00	1.00
	Total			\$7,470.00		\$12,500.00		\$8,750.00		\$7,440.00		\$8,340.00

No.	ITEMS.	QUANTITIES.	JOHN C. RODGERS, JR.		CHARLES W. COLLINS		THE JOHN J. HART COMPANY		A. C. GILBERTSBERG		P. J. MORAN		LUNSON & BROWN	
			Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.	Price.	Amount.
1	Earth excavation.	100 cubic yards.	\$1.50	\$150.00	\$1.40	\$140.00	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00	\$1.50	\$150.00
2	Rock excavation.	500 "	2.00	1,000.00	1.50	750.00	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00	2.00	1,000.00
3	Filling.	300 "	.25	75.00	.40	120.00	.25	75.00	.25	75.00	.25	75.00	.25	75.00
4	Masonry in cement.	50 "	4.00	200.00	5.00	250.00	5.00	250.00	5.00	250.00	5.00	250.00	5.00	250.00
5	Concrete and stonework.	1,000 "	2.00	2,000.00	2.00	2,000.00	2.00	2,000.00	2.00	2,000.00	2.00	2,000.00	2.00	2,000.00
6	12-inch cast-iron pipe.	20 linear feet.	14.00	280.00	15.00	300.00	15.00	300.00	15.00	300.00	15.00	300.00	15.00	300.00
7	2-inch cast-iron water valve.	1	200.00	200.00	250.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
8	Mould.	100 cubic yards.	1.00	100.00	2.00	200.00	1.50	150.00	1.00	100.00	1.00	100.00	1.50	150.00
9	Sodding.	2,000 square feet.	.05	100.00	.05	100.00	.05	100.00	.05	100.00	.05	100.00	.05	100.00
10	Construction of temporary dam and removal of old dam.		100.00	100.00	2,500.00	2,500.00	1,000.00	1,000.00	1,200.00	1,200.00	850.00	850.00	750.00	750.00
	Total			\$6,080.00		\$7,000.00		\$11,540.00		\$10,860.00		\$8,738.00		\$8,736.00

The minutes of the previous meeting were read and approved.

The following communications were received:

From the President of the Rapid Transit Commission, requesting approval by this Board of proposed Rapid Transit Railroad route. Referred to the Chief Engineer, boroughs of Manhattan and Richmond, to ascertain more particular information as to levels in parks affected.

From the Chief Engineer, Borough of The Bronx, submitting a time statement on the contract for erecting a skate and golf house at Van Cortlandt lake and recommending that the penalty for overtime (24 1/4 days) be remitted.

Commissioner Moebius offered the following:

Resolved, That the report of the Chief Engineer of the Borough of The Bronx, upon the application of William Henderson, for the remission of the penalty for overtime on his contract for furnishing all labor and all materials for constructing complete skate and golf house at Van Cortlandt Lake, in Van Cortlandt Park, in The City of New York, be approved and that the penalty for overtime (twenty-four and one-quarter days) be remitted as recommended, the delay being due to cause not the fault of the contractor.

Which was adopted by the following vote:

Ayes—Commissioners Clausen, Moebius, Brower—3.

Commissioner Moebius offered the following:

Resolved, That, for the purpose of expediting the transaction of the business of the several boroughs of the Department of Parks, the Corporation Counsel be and he is hereby respectfully requested in all local affairs, including the matter of specifications for contracts that are finally to be passed upon by the Board, to communicate directly with the Commissioner in charge of the borough directly affected by the questions arising from time to time.

Which was adopted by the following vote:

Ayes—Commissioners Clausen, Moebius, Brower—3.

Commissioner Clausen offered the following:

Resolved, That the bids or proposals this day received for Contract No. 3 in the construction of the New York Public Library, Astor, Lenox and Tilden Foundations, be forwarded to the Board of Estimate and Apportionment for the action of that Board, as provided by section 2 of chapter 350 of the Laws of 1897, as amended by chapter 627, Laws of 1900, together with a communication received from the Stonecutters' Association requesting said work.

Which was adopted by the following vote:

Ayes—Commissioners Clausen, Moebius, Brower—3.

Commissioner Clausen offered the following:

Resolved, That, pursuant to the terms of the contract between this Department and Ernst F. Hoeng, dated January 11, 1901, for supplying coal for parks in the Borough of Manhattan, the quantity of pea coal called for thereunder be and the same hereby is decreased, as may be required, not exceeding twenty-five per cent.

Which was adopted by the following vote:

Ayes—Commissioners Clausen, Moebius, Brower—3.

Commissioner Clausen offered the following:

Resolved, That, pursuant to the terms of the contract between this Department and William Young, dated March 9, 1901, for furnishing and laying sod in the parks in the Borough of Manhattan, the quantity of sod called for thereunder be and the same hereby is increased, as may be required, not exceeding twenty-five per cent.

Which was adopted by the following vote:

Ayes—Commissioners Clausen, Moebius, Brower—3.

Commissioner Brower offered the following:

Resolved, That the proposals of the lowest bidders respectively for work for which bids have been this day received be forwarded to the Comptroller for his approval of the sureties, and when so approved that contracts for the several works be entered into by the Commissioners.

Which was adopted by the following vote:

Ayes—Commissioners Clausen, Moebius, Brower—3.

On motion, at 12.10 P. M. the Board adjourned.

WILLIS HOLLY, Secretary.

DEPARTMENT OF PUBLIC CHARITIES.

BOROUGH OF MANHATTAN AND THE BRONX.

SYNOPSIS OF PROCEEDINGS OF THE DEPARTMENT FOR WEEK ENDING JULY 20, 1901.

DEPARTMENT OF PUBLIC CHARITIES,
BOROUGH OF MANHATTAN AND THE BRONX,
COMMISSIONERS' OFFICE, FOOT OF EAST TWENTY-SIXTH STREET,
NEW YORK, July 22, 1901.

From Heads of Institutions—Reporting meats, milk, fish, etc., received for week ending July 20, 1901, of good quality and up to the standard. On file.
Central Office—Appointments, resignations, dismissals, etc., as per list attached.
Central Office—Unknown dead at Morgue, Bellevue Hospital, as per list attached.
Central Office—Proposals accepted, as per list attached.

CENTRAL OFFICE.

Dropped from Roll.

July 9, 1901. Brennan, Thomas S., Deputy Commissioner (deceased). \$5,000 00

ALMSHOUSE.

Appointments.

July 15, 1901. Coakley, Margaret B., Hospital Helper. \$150 00
" 15, " Kelly, Sarah, Hospital Helper. 00 00
" 16, " Murray, Mary E., Hospital Helper. 150 00
" 18, " Fogarty, Daniel, Hospital Helper. 120 00

Resignations.

July 13, 1901. Clark, Roberta, Hospital Helper. \$150 00
" 2, " Murray, Sarah, Hospital Helper. 150 00
" 16, " McLaughlin, Daniel, Hospital Helper. 120 00

Dismissal.

July 14, 1901. McAllister, Susie, Hospital Helper (intoxication). \$72 00

Salary Increased.

July 15, 1901. Mannix, Mary, Hospital Helper, from \$60 to \$72 00

Transfers.

July 12, 1901. Logan, Frank, Apothecary (from Gouverneur). \$480 00
" 12, " Meighan, Joseph P., Apothecary (to Harlem). 500 00

BELLEVUE HOSPITAL.

Appointments.

July 16, 1901. Oakley, John, Hospital Helper. \$150 00
" 13, " Sweeney, James, Hospital Helper. 150 00
" 16, " Koch, Richard, Hospital Helper. 150 00
" 13, " Houser, Louis W., Hospital Helper. 150 00
" 13, " Monagan, Thomas, Hospital Helper. 150 00
" 13, " Ryan, Jeremiah, Hospital Helper. 150 00
" 13, " Whalen, Frederick, Hospital Helper. 150 00
" 11, " Fleming, William H., Hospital Helper. 150 00
" 13, " Schmolze, Fred C., Hospital Helper. 150 00
" 13, " Sullivan, Annie, Hospital Helper. 120 00
" 13, " Farrell, Mary, Hospital Helper. 120 00
" 15, " Hanna, Mary, Hospital Helper. 120 00
" 15, " Donovan, Maggie, Hospital Helper. 120 00
" 16, " Fee, Lizzie, Hospital Helper. 120 00
" 15, " Farley, Mary, No. 2, Hospital Helper. 120 00
" 13, " Morone, Delia, Hospital Helper. 120 00
" 11, " Quigg, Clara, Hospital Helper. 120 00
" 11, " Gorman, Bridget, Hospital Helper. 120 00
" 8, " Callahan, Annie, Hospital Helper. 120 00
" 13, " Hanley, Margaret, Hospital Helper. 120 00
" 15, " Horan, Mary, Hospital Helper. 120 00
" 13, " Connors, Maggie, Hospital Helper. 120 00
" 9, " Carroll, Rose, Hospital Helper. 120 00
" 18, " Moran, Delia, Hospital Helper. 120 00
" 16, " Thirman, Mary Ann, Hospital Helper. 120 00
" 17, " Fitzpatrick, Anna, Hospital Helper. 120 00
" 16, " Corwell, Maria, Hospital Helper. 120 00

July 16, 1901. Mulligan, Kate, Hospital Helper. \$120 00
" 15, " McLoire, Lizzie, Hospital Helper. 120 00
" 18, " Morrissey, Kate, Hospital Helper. 120 00
" 19, " Halpin, Ambrose, Hospital Helper. 120 00
" 16, " Peterson, Hannah, Hospital Helper. 120 00
" 16, " Farley, Mary, Hospital Helper. 120 00
" 16, " Malloy, Nellie, Hospital Helper. 120 00

Dismissals.

July 14, 1901. Kramer, Hannah, Hospital Helper (absence without leave). \$120 00
" 15, " Miner, Ellen, Hospital Helper (absence without leave). 120 00
" 10, " Riedman, Thomas, Hospital Helper (absence without leave). 150 00
" 13, " Kowalski, Charles, Hospital Helper (absence without leave). 150 00
" 11, " Deane, Charles, Hospital Helper (absence without leave). 150 00
" 10, " Hookey, Margaret, Hospital Helper (absence without leave). 120 00
" 10, " Hofferth, Kate, Hospital Helper (absence without leave). 120 00
" 13, " Wilson, Annie, Hospital Helper (absence without leave). 120 00
" 13, " Connors, Annie, Hospital Helper (absence without leave). 120 00
" 11, " Quigg, Clara, Hospital Helper (intoxication). 120 00
" 18, " Fitzgerald, John, Hospital Helper (intoxication). 150 00
" 15, " Burke, Mary, Hospital Helper (absence without leave). 120 00
" 10, " Cavanagh, Anne, Hospital Helper (absence without leave). 120 00

Dropped from Roll.

July 14, 1901. Brady, Nellie, Hospital Helper (own request). \$120 00
" 14, " Farley, Mary, Hospital Helper (own request). 120 00
" 13, " Brennan, Eliza, Hospital Helper (own request). 120 00
" 15, " Porter, Mary, Hospital Helper (own request). 120 00
" 15, " O'Connell, John, Hospital Helper (own request). 150 00
June 30, " Noonan, Michael, Hospital Helper (transferred to Alms House). 150 00
" 12, " Carroll, Rose, Hospital Helper (intoxication). 120 00
" 10, " Lindsay, Belle, Hospital Helper (illness). 120 00
" 6, " Nugent, Kate, Hospital Helper (own request). 120 00
" 8, " Dunne, Maggie, Hospital Helper (own request). 120 00
" 13, " Mann, Martha, Hospital Helper (own request). 120 00
" 10, " Maher, Mary, Hospital Helper (own request). 120 00
" 17, " Fox, Lizzie, Hospital Helper (illness). 120 00
" 7, " Carroll, Margaret, Hospital Helper (illness). 120 00

Resignation.

July 15, 1901. Cox, Teresa F., Hospital Helper. \$150 00

Transfers.

July 12, 1901. Cohen, William, Assistant Apothecary (to Gouverneur). \$500 00
" 12, " Fuchs, Joseph, Druggist (from Harlem). 500 00
" 15, " Conley, Edw. G., Driver (from Graham Park). 720 00

Appointments Granted.

July 11, 1901. Woburn, William, Hospital Helper. \$150 00

GRAND CENTRAL DEPOT DEPARTMENT.

Salary Increased.

July 15, 1901. Seelig, George W., Apothecary, from \$700 to \$900 00

CITY HOSPITAL.

Appointments.

July 10, 1901. Lewis, Annie, Hospital Helper. \$72 00
" 6, " Devine, Julia, Hospital Helper. 144 00
" 15, " Shields, James, Hospital Helper. 144 00
" 15, " Sawyer, Mary, Hospital Helper. 144 00
" 10, " Kelly, William, Hospital Helper. 144 00
" 15, " Foley, Beanie, Cook. 240 00
" 15, " Hallahan, Annie, Waitress. 102 00

Dismissals.

July 8, 1901. Smith, Mary, Hospital Helper (absence without leave). \$144 00
" 14, " Midgott, Kate, Waitress (absence without leave). 150 00
" 14, " Jerome, Alice, Hospital Helper (intoxication). 144 00
" 14, " McWilliams, Daniel, Hospital Helper (absence without leave). 144 00
" 18, " Shields, James, Hospital Helper (intoxication). 144 00

Transfers.

July 12, 1901. Burns, Thomas J., Assistant Apothecary (to Fordham). \$500 00
" 12, " Reynolds, Joseph P., Assistant Apothecary (from Fordham). 500 00

FORDHAM HOSPITAL.

Transfers.

July 12, 1901. Brown, Thomas J., Assistant Apothecary (from City). \$500 00
" 12, " Reynolds, Joseph P., Assistant Apothecary (to City). 500 00

GOVERNOR'S HOSPITAL.

Transfers.

July 12, 1901. Logan, Frank, Apothecary (to Alms House). \$480 00
" 17, " Cohen, William, Assistant Apothecary (from Bellevue). 500 00

HARLEM HOSPITAL.

Appointments.

July 1, 1901. McSorley, Sadie, Hospital Helper. \$144 00
" 2, " Doehn, Marie, Hospital Helper. 144 00
" 4, " Murphy, Mary, Assistant Cook. 180 00
" 8, " Fiend, Richard, Hospital Helper. 144 00
" 11, " Kamila, Eliza, Hospital Helper. 144 00
" 11, " Farrell, Mary, Hospital Helper. 144 00

Reappointments.

July 1, 1901. McDonald, Ernest, Driver (May 10, 1901, resigned at Harlem). \$500 00

Dismissals.

July 1, 1901. Hart, Ann, Hospital Helper (absence without leave). \$144 00
" 7, " Smith, Sidney, Hospital Helper (absence without leave). 144 00
" 8, " Sullivan, Rose, Hospital Helper (intoxication). 144 00

Dropped from Roll.

July 3, 1901. White, Annie, Assistant Cook (illness). \$180 00
June 30, " Treacy, Kate, Hospital Helper (own request). 144 00

Transfers.

July 12, 1901. Meighan, Joseph P., Apothecary (from Alms House). \$500 00
" 12, " Ferris, Joseph, Druggist (to Bellevue). 500 00

Suspension.

June 22, 1901. Spellman, Martin, Driver (restored to roll July 22). \$500 00

METROPOLITAN HOSPITAL.

Appointments.

July 18, 1901. Canning, Mary E., Pupit Nurse. \$120 00
" 22, " Duffrey, Virginia, Pupit Nurse. 120 00
" 16, " McCallum, John, Hospital Helper. 60 00
" 13, " Hunter, George, Hospital Helper. 150 00
" 15, " O Shea, Edward, Hospital Helper. 60 00
" 15, " Mullin, William, Hospital Helper. 60 00
" 9, " McMahon, John, Hospital Helper. 60 00

Leave Granted.

July 19, 1901. DePuy, Lillian T., Nurse (14 days' without pay). \$120 00

July 13, 1901.	Galvin, Robert, Hospital Helper (neglect of duty).....	\$120 00
" 14 "	Elliot, Harry, Hospital Helper (absence without leave).....	60 00
" 15 "	Howard, Joseph, Hospital Helper (absence without leave).....	60 00

Resignation.

July 14, 1901.	Shafer, Esther A. M., Head Pupil Nurse.....	\$480 00
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Suspension.

July 13, 1901.	Cullen, George, Nurse (pending investigation for intoxication and neglect of duty).....	\$300 00
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Salary Increased.

July 14, 1901.	Dreyer, Joseph, Hospital Helper, from \$60 to.....	\$120 00
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NEW YORK CITY TRAINING SCHOOL.

Salary Increased.

July 11, 1901.	Lambides, Euthimas, Pupil Nurse, from \$120 to.....	\$144 00
" 25 "	McArthur, James, Pupil Nurse, from \$144 to.....	180 00

OUTDOOR WORK.

Transfer.

July 15, 1901.	Cooley, Edward G., Driver, to Bellevue.....	\$720 00
June 1, 1901.	Cooley, Edward G., Driver, from Bellevue.....	720 00

RANDALL'S ISLAND ASYLUM AND SCHOOL.

Appointments.

July 15, 1901.	McLaughlin, Daniel, Orderly (certified by Civil Service July 10, 1901).....	\$120 00
" 15 "	O'Donohue, Margaret, Nurse (certified by Civil Service July 9, 1901).....	300 00
" 18 "	Murphy, John F., Orderly (certified by Civil Service July 17, 1901).....	300 00
" 19 "	Gossman, Emily, Nurse (certified by Civil Service July 17, 1901).....	240 00

Resignation.

July 14, 1901.	McKusker, Patrick, Orderly.....	\$300 00
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Reappointment.

July 15, 1901.	Donor, Catherine M., Nurse (resigned February 9, 1901).....	\$240 00
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STEAMBOATS.

Appointments.

July 10, 1901.	King, John, Deckhand (certified by Civil Service July 5, 1901).....	\$360 00
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Reappointment.

July 11, 1901.	Houlehan, James, Stoker (resigned at Gouverneur June 7, 1901).....	\$400 00
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Dismissal.

July 4, 1901.	McGlory, Arthur, Stoker (absence without leave).....	\$400 00
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Resignation.

July 14, 1901.	Reid, Thomas J., Deckhand.....	\$360 00
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Canceled.

June 25, 1901.	Berry, Thomas, Pilot (suspended June 25 without pay; suspension rescinded).....	\$900 00
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July 1, 1901, woman from No. 920 Second avenue—About 35 years; 130 pounds; broken teeth; light brown hair; 5 feet 1 inch. Blue and white cotton waist, black serge skirt, white cotton undershirt, white muslin chemise, purple and blue cotton petticoat, black and gray cotton stockings, men's black laced shoes. Apparently a homeless woman. Body in good condition. Coroner Zucca, No. 5724.

July 3, 1901, man (No. 1), from Hudson Street Hospital—About 35 years; 160 pounds; brown eyes; 5 feet 9 inches; brown hair and mustache; good teeth. No clothing on the body. Body in bad condition. Coroner Zucca, No. 5725.

July 3, 1901, man (No. 2), from Hudson Street Hospital—About 30 years; 160 pounds; 5 feet 11 inches; good teeth; full red beard, hair and mustache the same; eyes, cannot tell color. No clothing on the body. Body in bad condition. Coroner Zucca, No. 5726.

July 2, 1901, man from No. 541 Washington street—About 45 years; 170 pounds; 5 feet 8 inches; eyes, cannot tell color; upper teeth missing; hair, brown mixed with gray; full brown beard. Black cutaway coat, gray and black striped trousers, white muslin shirt, gray cotton socks, black laced shoes. Body in bad condition. Coroner Zucca, No. 5728.

July 3, 1901, man (No. 1) from Roosevelt Hospital—About 35 years; 150 pounds; 5 feet 8 inches; eyes, cannot tell; good teeth; dark brown hair; no mustache or beard. No clothes on the body. Body in bad condition. Coroner Zucca, No. 5730.

July 4, 1901, man from Gouverneur Hospital—Age 30 years; 170 pounds; 5 feet 10 inches; gray eyes; good teeth; brown hair; brown mustache. No clothes on the body. Body in good condition. Coroner Zucca, No. 5731.

July 4, 1901, man, Jackson street, East river—About 25 years; 160 pounds; 5 feet 7½ inches; eyes, cannot tell color; teeth good; hair brown; brown mustache. No clothes on the body. Body in bad condition. Coroner Zucca, No. 5732.

July 3, 1901, woman, colored, from Roosevelt Hospital—About 30 years; 120 pounds; 5 feet 7 inches; brown eyes; black hair; good teeth. No clothes on the body. Body in bad condition. Coroner Zucca, No. 5733.

July 3, 1901, woman from Roosevelt Hospital—About 34 years; 160 pounds; 5 feet 7 inches; gray eyes; brown hair; good teeth. No clothes on the body. Body in bad condition. Coroner Zucca, No. 5734.

July 4, 1901, man from Hood Wright Hospital—About 55 years; 200 pounds; 5 feet 11 inches; eyes brown; brown and gray hair; good teeth, two upper missing. No clothes on the body. Body in bad condition. Coroner Zucca, No. 5735.

July 3, 1901, man (No. 2) from Roosevelt Hospital—About 28 years; 160 pounds; 5 feet 11 inches; eyes unknown; good teeth; sandy hair and mustache. No clothing with body. Body in bad condition. Coroner Zucca, No. 5736.

July 4, 1901, man from Harlem Hospital—About 50 years; 190 pounds; 5 feet 6 inches; blue eyes; no teeth; sandy and gray hair; mustache same. Black fedora hat, white cotton undershirt and drawers, white cotton socks, black and white necktie, black and white negligee shirt, black kid gaiters, one white pocket handkerchief with letter "T" marked. Body in bad condition. Coroner Zucca, No. 5737.

July 4, 1901, man from No. 444 East One Hundred and Fourth street—About 45 years; 150 pounds; 5 feet 10 inches; brown eyes; brown hair; mustache and beard the same; good teeth. Black and white striped shirt, blue overalls, white cotton drawers, laced brogans, black vest and gray coat. Body in bad condition. Coroner Zucca, No. 5738.

July 4, 1901, woman from Hahnemann Hospital—About 40 years; 160 pounds; 5 feet 10 inches; brown eyes; brown hair; good teeth. Black skirt, blue waist, pink chemise, two blue petticoats, black laced shoes, black straw hat, with red and white flowers. Body in bad condition. Coroner Zucca, No. 5739.

July 5, 1901, man from Roosevelt Hospital—About 40 years; 5 feet 11 inches; no hair; eyes, cannot tell color; 170 pounds; good teeth. No clothing with body. Body in bad condition. Coroner Zucca, No. 5740.

July 5, 1901, man from St. Vincent's Hospital—About 28 years; 160 pounds; 5 feet 11 inches; gray eyes; good teeth; light hair; smooth face. Tattoo marks on right arm, buffalo and two axes crossed, wreath and crown on top letters "K. L." No clothing. Coroner Zucca, No. 5743.

July 5, 1901, man from Fifty-first street, North River—About 45 years; 165 pounds; 5 feet 8 inches; eyes unknown; one upper tooth missing; brown hair, bald on top of head; smooth face. Brown and white striped coat and vest, black and white striped pants, white linen shirt, heavy white cotton undershirt and drawers, white turn-down collar, blue and white bow tie, collar marked "XENB11," blue and white striped woolen socks, white cotton suspenders, black laced shoes, size 7. About 3 days in the water. Body in bad condition. Coroner Zucca, No. 5744.

July 7, 1901, man from Gouverneur Hospital—About 35 years; 5 feet 7 inches; blue eyes; brown hair; good teeth; 145 pounds; sandy mustache. Brown and white check sack coat, black and white striped pants, white straw hat with black band, red and white striped shirt, light blue cotton undershirt, black and green striped stockings, black laced shoes. Body in bad condition. Coroner Zucca, No. 5746.

July 8, 1901, man from East river, Clinton and Jefferson streets—About 45 years; 140 pounds; 5 feet 7 inches; brown eyes; upper teeth missing; brown hair, mixed with gray;

smooth face. Black serge pants, purple and white cotton shirt, blue and white striped jumper, gray fleece drawers, blue, brown and red striped suspenders, brown cotton socks, black laced shoes. Body in bad condition. Coroner Hart, No. 5747.

July 8, 1901, man from Forty-first street, East river—About 50 years; 5 feet 8 inches; 160 pounds; eyes unknown; gray hair, bald on top of head; gray and sandy mustache; good teeth. Black diagonal sack coat, black diagonal vest, black and white striped pants, black and white striped shirt, heavy white cotton undershirt, one gray and one black cotton sock, one elastic gaiter and one arctic gaiter. In water about three days. Coroner Hart, No. 5748.

July 8, 1901, woman from Bellevue Hospital—About 55 years; 4 feet 9 inches; gray eyes; gray hair; 95 pounds; no teeth. Black cashmere shawl, black skirt, black alpaca waist, white linen chemise, black alpaca apron, black murreting bonnet, black stockings, elastic gaiters, cloth top; 3 white linen handkerchiefs, one red and white dotted handkerchief. Body in good condition. Coroner Hart, No. 5749.

July 10, 1901, boy from One Hundred and Forty-first street, East river—About 12 years; 4 feet 4 inches; brown eyes; black hair; two upper teeth missing; 70 pounds. Body in bad condition. Coroner McOwen, No. 5750.

July 10, 1901, man from Dover street, East River—About 25 years; 5 feet 1 inch; brown eyes; light brown hair; 180 pounds. Mixed black and brown sack coat, vest same, trousers same, white bosom shirt, red and white striped necktie, turned down collar, No. 16; white cotton underwear, black with yellow stripe cotton socks, black laced shoes, No. 10; white and brown suspenders. Coroner Hart, No. 5751.

July 13, 1901, man from Pier 24, North River—About 45 years; 130 pounds; 5 feet 5 inches; blue eyes; good teeth; brown and gray mixed hair; mustache same. Gray woolen undershirt, blue overalls, white and brown cotton suspenders, brown woolen drawers, fleece lined, black and white socks, black brogans. In water two or three days. Body in bad condition. Coroner Hart, No. 5752.

BOROUGHES OF BROOKLYN AND QUEENS.

Awarded July 15, 1901.

Conroy & Gannon, for supplies of June 25, 1901, consisting of		
400 pounds beans, per pound.....	50	0355
30 barrels pork, per barrel.....	14	15
4,500 pounds farina, first quality, in barrels, Hecker's, per pound.....	02	
4,500 pounds hominy, Pearl, new, 5 pound packages, per pound.....	01	1/2
1,500 pounds Indian meal, white, granulated, in barrels, per pound.....	01	1/2
4,500 pounds rolled oats, per sample, per pound.....	02	
1,000 pounds pearl barley, per pound.....	02	35
200 pounds wheat starch, A. B. C., per pound.....	05	
300 pounds tapioca, flake, per pound.....	03	
100 pounds macaroni, Italian, 1-pound packages, best quality, imported, per pound.....	05	
1,000 pounds rice, as per sample, per pound.....	04	1/2
30 pounds desiccated coconut, per pound.....	07	1/2
30 pounds citron, best quality, per pound.....	09	
Charles F. Matilage, for		
50 sacks salt, per sack.....	1	13
500 pounds sal soda, per pound.....	75	
5 barrels mackerel, per barrel.....	3	49
1,800 pounds salt lake, per pound.....	02	39
Fred. Tigge, for		
2,500 pounds ham, per pound.....	107	1/2
Thomas H. Lowrey—		
500 pounds plug tobacco, per pound.....	38	
2,000 yards flannel, per yard.....	08	1/2
25 dozen men's straw hats, per dozen.....	1	85
25 dozen women's straw hats, per dozen.....	1	05
Leon Hirsch & Son—		
1,500 pounds washing soda, per pound.....	01	90
150 gallons spirits turpentine, per gallon.....	42	
Armour & Co.—		
2,000 pounds bacon, per pound.....	10	98
2,000 pounds sausage, per pound.....	05	15
John J. O'Rourke—		
15 barrels sugar, cut loaf, per pound.....	05	85
5,000 pounds coffee, Maracahon, per pound.....	09	1/2
10 dozen canned salmon, per dozen.....	4	10
24 dozen canned tomatoes, per dozen.....	80	
30 dozen canned sardines, per dozen.....	2	25
10 dozen canned pineapples, per dozen.....	1	70
10 dozen canned cherries, per dozen.....	1	40
United States Trading Company—		
30 dozen "Pride of Kitchen" Soap, per dozen.....	38	
1,000 pounds Friedman-Doscher Soap, per pound.....	02	96
2,500 pounds ship soap, A. S. & Co., per pound.....	04	
2,500 pounds chip soap, New York Condensed Borax, per pound.....	04	
20 gallons soluble phenyle, per gallon.....	09	
500 yards cambric, per yard.....	05	99
2 gross pearl buttons, per gross.....	1	40
6,000 yards muslin, per yard.....	03	59
500 yards sheeting, per yard.....	10	97
200 dozen toilet paper, per dozen.....	46	
Gustav M. Rosenblatt—		
800 pounds chloride of lime, per pound.....	03	
The Manhattan Supply Company—		
1,000 pounds Colgate's soap, per pound.....	03	1/2
600 pounds cotton batting, per pound.....	09	90
2 barrels cylinder oil, per barrel.....	12	60
Charles A. McCleary—		
2,000 pounds Java coffee, per pound.....	20	95
M. F. Powers & Son—		
3,000 pounds black tea, per pound.....	22	40
Peter J. Constant—		
280 pounds sole leather, per pound.....	29	83
2,500 yards prints, per yard.....	07	83
2,000 yards uniform material, per yard.....	08	93
1,000 yards sheeting, per yard.....	17	43
1,000 yards Khaki cloth, per yard.....	10	43
20 pounds sperm wax, per pound.....	37	
Joseph N. Early—		
500 yards denim, per yard.....	07	39
4,000 yards sheeting, per yard.....	05	69
8 doctor's uniforms, each.....	19	89
Thomas Kelly—		
500 yards apron stripes, per yard.....	07	1/2
1,000 yards cotton cloth, per yard.....	08	1/2
Edward Barnes—		
1 dozen boxes white tape, per box.....	20	
15 yards oil silk, per yard.....	55	
50 dozen combs, per dozen.....	50	
Ross & Keany—		
120 gallons whiskey, per gallon.....	1	65
200 gallons alcohol, per gallon.....	2	47 1/2
C. W. Keenan—		
2 barrels machine oil, per barrel.....	10	60
1,000 pounds white lead, per pound.....	06	1/2
100 gallons linseed oil, per gallon.....	70	
15 boxes window glass, per box.....	8	00
20 pounds Japan wax, per pound.....	13	
6 barrels plaster paris, per barrel.....	1	60
1,000 fire-brick, per 1,000.....	35	00
Fulmouth Donovan—		
900 bushels oats, white, No. 2, per bushel of 32 pounds, as per sample, per bushel.....	0	37
25 bags fine feed, bags 60 pounds each, shorts, per bag.....	54	
25 bags fine feed, bags 40 pounds each, bran, per bag.....	37	
200 pounds oil meal, per pound.....	02	
—All the articles enumerated above to be of the kind and quality described. Bags with oats, meal, rye and feed to be returned to the contractor.		
30,000 pounds hay, in bales, Timothy, best quality, per 100 pounds.....	02	
20,000 pounds straw, rye, baled, best quality, per 100 pounds.....	95	
125 pounds rock salt, for horses, per pound.....	02	

Indirect of Crown Water, July 27, 1901.

	RESULTS, EXPRESSED IN PARTS PER 100 GALLONS OF AQUEOUS LIQUOR	RESULTS, EXPRESSED IN PARTS BY WEIGHT IN ONE HUNDRED THIRTEENTHS
Appearance.....	Very slightly turbid.	Very slightly turbid.
Dilex.....	Light yellowish brown	Light yellowish brown
Color (Heated to 100° Fahr.).....	Milky..	Milky.
Likeness to Chlorides.....	0.111	0.193
Equivalent to Sodium Chloride.....	0.187	0.331
Phosphates ($P_2 O_5$).....	None.	None.
Nitrogen in Nitriles.....	None.	None.
Nitrogen in Nitrates.....	0.0247	0.0444
Free Ammonia.....	0.0000	0.0000
Allumina or Ammonia.....	0.0000	0.0000
Hardness equivalent to Carbonate of Lime { Before boiling.....	0.000	0.00
{ After boiling.....	0.01	0.02
Organic and volatile (loss on ignition).....	0.43	0.50
Mineral matter (non-volatile).....	0.60	0.63
Total solids (by evaporation).....	0.70	0.70

Temperature at hydant, 72° Fahr.

	RESULTS, EXPRESSED IN GRAINS PER U. S. GALLON OF AT CUBIC INCHES.	RESULTS, EXPRESSED IN PARTS BY WRIGHT IN ONE HUNDRED THOUSAND
Appearance.....	Slightly turbid.	Slightly turbid.
Color.....	Milky off; low on high.	Markedly brownish yellow.
Taste (Heated to 200° F.).....	Markedly vegetable.	Markedly vegetable.
Chlorine in Chloride.....	6.875	9.902
Equivalent to Sodium Chloride.....	9.400	4.120
Phosphates (P_2O_5).....	None.	None.
Nitrogen in Nitrate.....	None.	None.
Nitrogen in Nitrates.....	0.0000	0.0004
Free Ammonia.....	0.0000	0.0008
Atomized Ammonia.....	0.0000	0.0086
Hartness-equivalent to Carbonate of Lime { Before boiling..... After boiling.....	1.078 1.078	0.88 2.88
Organic and volatile (loss on distill).....	1.974	1.39
Mineral matter non-volatile.....	4.270	0.80
Total solids (by evaporation).....	6.244	2.191

Temperature in hydrant, 73.5° F at c.



By order of the Board.

CASPAR GOLDERMAN, Secretary pro tem.

Total inspections of premises.....	25,360
"color-coded" for abatement of nuisances.....	4,362
"inspections of milk and other foods.....	13,435
"pounds of food condemned and destroyed.....	401,243
"chemical analyses made.....	41
"bacteriological examinations made for diphtheria.....	206
"bacteriological examinations made for tuberculosis.....	86
"vaccinations performed.....	1,885
"children's employment certificates granted.....	550
"children's employment certificates refused.....	24
"medical inspections of schools.....	13,435

