

THE CITY RECORD.

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COMMISSIONERS OF ACCOUNTS.

OFFICE OF THE COMMISSIONERS OF ACCOUNTS,
ROOMS 114 AND 115, STEWART BUILDING,
NEW YORK, November 2, 1891.

Hon. HUGH J. GRANT, Mayor:

SIR—In compliance with the requirements of section 110 of the New York City Consolidation Act of 1882, as amended by chapter 516 of the Laws of 1884, we herewith transmit the results of our examination of the Chamberlain's and Comptroller's offices for the third quarter of 1891, and submit statements as follows:

The balance in the City Treasury, Sinking Funds and Miscellaneous Accounts on September 30, 1891, was \$2,826,580.51, which agrees with the balances as stated in the Chamberlain's books, and also with the certificates of the officers of the several depository banks of concurrent date.

"A"—Receipts and Payments—Special and Trust Accounts.

"B"—Receipts and Payments—Appropriation, General Fund and Taxes Accounts.

"C"—Receipts and Payments—Sinking Fund, Redemption Accounts.

"D"—Receipts and Payments—Sinking Fund, Interest Accounts.

"E"—Receipts and Payments—Sinking Fund, Redemption Accounts, No. 2.

"F"—Receipts and Payments—Registered Interest, Witness and Jury Fees.

"G"—Registered Interest checks remaining unpaid in the hands of the Chamberlain.

"H"—Amounts and Depositories of City Moneys.

"I"—Stocks and Bonds issued and Stocks and Bonds canceled.

"J"—Statement of the City Debt.

"K"—All accounts upon the City Chamberlain's Ledger, showing balances over from preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with authority the same, and balances carried forward.

"L"—Trial Balance, September 30, 1891, of the Chamberlain's Ledger.

Very respectfully,

MICHAEL T. DALY,
CHARLES G. F. WAHLE, JR., } Commissioners of
Accounts.

A.

CITY TREASURY.

Statement of Receipts and Payments for the Quarter ending September 30, 1891.

SPECIAL AND TRUST ACCOUNTS.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR THE QUARTER	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Stock.....	\$100,000 00		\$100,000 00		\$100,000 00		\$300,000 00	
Additional Croton Water Stock.....		\$98,986 22		\$110,799 85		\$67,052 71		\$276,838 78
Additional Croton Water Stock.....	25,000 00		25,000 00		25,000 00		75,000 00	
American Museum of Natural History.....		1,236 91		11,943 00		8,712 50		21,892 41
Annexed Territory of Westchester County.....	158 00				476 00		634 00	
Armory Bonds.....	1,000 00		181,605 97				182,605 97	
Armory Fund.....		166 66		181,939 29				182,105 95
Assessment Bonds.....	75,000 00		150,000 00		50,000 00		275,000 00	
Additional Park Fund.....			25,610 52		14,573 58		40,184 10	
Block Index Map Fund.....	22 00		50 00	2 00	3,600 00		52 00	3,602 00
Central Park Construction.....						79 34		79 34
Charges on Arrears of Assessments.....	79 50	18 00	79 00		134 00	0 40	292 50	24 40
Charges on Arrears of Taxes.....	280 00		894 50		150 50		1,325 00	
Commissioners of the Excise Fund.....		11,201 94		11,952 83		10,529 85		33,684 62
Consolidated Stock.....	67,500 00		55,000 00		95,000 00		217,500 00	
Croton Water Fund.....		21,924 81		23,031 51		17,646 58		62,602 90
Croton Water Rent—Refunding Account.....		449 70		597 24		826 98		1,474 22
Criminal Court-house Fund.....		35,840 00		37,194 00		36,754 00		109,788 00
Criminal Court-house Bonds.....	50,000 00		25,000 00		25,000 00		100,000 00	
Construction of a Bridge over Harlem River.....		5,009 72		1,874 34		1,200 53		9,074 59
Dock Fund.....	10 00	323,025 34		6,793 06		102 74		6,905 80
Dog License Fund.....	510 00	674 00		430 00		2,899 00		3,741 00
Excise Licenses.....	139,700 00	41,896 53	106,090 00	60,914 02	72,110 00	70,371 94	317,900 00	173,182 49
Fire Department—Bureau of Building Fund.....			50 00		25 00		75 00	
Fund for Gratuitous Vaccination.....	137 76		163 26		111 02		412 94	
Fund for Street and Park Openings.....	9,656 37	18,538 03	11,839 08	12,573 84	21,383 70	37,531 33	42,880 05	68,643 20
Forfeited Recognizances.....		246 65	8,115 00				8,115 00	246 65
Fund for Viaduct—St. Nicholas avenue, etc.....		3,369 72		19,212 35		15,648 15		38,230 22
General Fund.....				1,315 12				1,315 12
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	5 13		261 05		123 10		389 28	
Intestates' Estates.....	92 65		4,411 42		381 63		4,885 70	
Interest on Assessments.....				20 95				20 95
Interest on Lands Purchased for Taxes and Assessments.....	203 83		12 78		96 14		312 75	
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards.....	166 09		9 22		82 84		258 15	
Land Drainage Fund.....	19 00						19 00	
Local Improvement Fund.....				75 03		240 05		315 08
Metropolitan Museum of Art.....				29,454 18		170 00		29,624 18
Morningside Park Improvement Fund.....		7,301 13		18 25				7,319 38
Morningside Park Construction.....		19,841 24		5,544 04		495 14		25,880 42
Mount Morris Park Construction.....		167 71		799 22		169 02		1,135 95
Marine National Bank.....	108,750 00						108,750 00	
New York Fire Department Relief Fund.....				15,662 00				15,662 00
New Parks Fund.....		1,154 30				500 00		1,654 30
New York Bridge Bonds.....			130,000 00				130,000 00	
New York and Brooklyn Bridge Fund.....				130,000 00				130,000 00
North River Bank.....	5,000 00						5,000 00	
Police Pension Fund.....		8,000 00						8,000 00
Public Building—Twelfth Ward Construction.....		12,411 00		129 00		20,907 00		33,447 00
Refunding Assessments Paid in Error.....		201 85		273 77				475 62
Refunding Taxes Paid in Error.....		1,052 70		2,084 18		779 79		3,916 67
Restoring and Repaving—Department of Public Works.....	5,793 50	2,650 28	3,655 00	2,473 00	3,892 00	5,624 74	13,348 50	10,748 02
Restoring and Repaving—Department of Public Parks.....	20 00			71 08			40 00	71 08
Revenue Bonds of 1891.....	3,263,200 00		2,125,000 00	350,000 00	2,905,000 00		8,293,200 00	600,000 00
Revenue Bonds—Special.....	6,000 00		0,000 00		5,000 00		17,000 00	
Riverside Park Construction.....				61,097 05		24,573 91		85,670 96
Repaving.....		80,488 50		3,043 21		2,551 95		83,088 26
Rapid Transit Fund.....		5,762 45		88 53		37 29		5,888 27
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	136 00	21 26	100 00		74 00		310 00	147 08
School-house Fund.....		55,934 37		46,747 13		1,651 75		103,333 25
Street Improvement Fund, June 15, 1886.....	67,042 99	19,513 87	35,521 39	131,792 84	85,425 38	210,213 08	187,983 76	538,519 79
School-house Bonds.....	22,707 20				155,459 00		178,166 20	
Sheriff's Fees.....		6,605 15		3,510 42		3,698 95		13,814 52
Theatrical and Concert Licenses.....		200 00		900 00		1,400 00		2,500 00
Tax Sales—Moneys Refunded.....			1,587 70	2,771 04		2,930 39		5,288 73
Unclaimed Salaries and Wages.....	341 63	304 74	162 08	305 05	296 57	443 30	800 28	1,113 00
Van Cortlandt Park Parade Ground Fund.....				26,397 79				26,397 79
Water-meter Fund, No. 2.....	725 56	1,418 28	874 30	1,836 68	294 90	1,324 31	1,894 76	4,579 27
Zoological Garden Fund.....	217 35						217 35	
Total.....	\$3,949,534 56	\$964,143 41	\$3,009,145 47	\$1,468,843 30	\$3,566,990 73	\$999,045 68	\$10,525,670 76	\$5,432,033 39

B.

CITY TREASURY.

Statement of Receipts and Payments for the Quarter ending September 30, 1891.

APPROPRIATION, GENERAL FUND AND TAXES.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Advertising.....		\$316 95		\$448 53		\$554 20		\$1,319 68
Allowance to New York Free Circulating Library.....		3,750 00						3,750 00
Allowance to General Society of Mechanics and Tradesmen Library.....		625 00		625 00		625 00		1,875 00
Allowance to Aguilar Free Library Society.....		416 08		416 06				832 14
Armories and Drill-rooms—Wages.....		4,950 00		3,616 00		3,658 00		12,230 00
Armories and Drill-rooms—Rents.....		1,075 00		3,750 00		2,750 00		7,575 00
Arrears of Taxes.....	\$218,010 85		\$140,675 57		\$172,021 08		\$530,707 50	
Association for Benefiting Children and Young Girls.....		672 71		1,270 14				1,942 85
Aqueduct.....		18,082 70		20,635 55		14,058 73		52,776 98
Boring Examinations for Grading and Sewer Contracts.....		331 50		292 50		270 50		894 50
Board of Estimate and Apportionment, Expenses of.....		500 00		250 00				750 00
Boulevards, Roads and Avenues, Maintenance of.....		19,323 87		17,161 26		13,376 25		49,861 38
Bronx River Bridges—For the Repairing, etc.....		12 50		202 23		161 40		376 13
Bronx River Works—Maintenance and Repairs.....		1,840 00		1,580 55		2,179 58		5,600 13
Bureau of Licenses—For Salaries.....		2,008 30		1,106 47		24 10		3,138 87
Burial of Honorably Discharged Soldiers, etc.....		1,155 00		560 00		455 00		2,170 00
Board of Street Opening and Improvements.....		125 00		125 00		125 00		375 00
City Contingencies.....		121 15		207 50		734 50		1,063 15
CITY RECORD—Salaries and Contingencies.....				1,483 30				1,483 30
Civil Service of the City of New York, Expenses of.....		3,170 04		1,640 10		78 00		4,888 14
Children's Fold of the City of New York.....		3,985 14						3,985 14
Cleaning Markets.....		4,305 10		2,759 85		2,806 36		9,861 31
Cleaning Streets—Department of Street Cleaning.....		136,567 25		99,553 37		112,506 68		348,717 30
College of the City of New York.....		1,843 69		145 83		705 49		7,338 20
Commissioners of the Sinking Fund—Expenses of.....				0 00				6 00
Commissions—Public Administrator.....		303 83		808 20		108 59		1,220 62
Contingencies—Clerk of the Common Council.....		42 02		15 00				57 02
Contingencies—Comptroller's Office.....		828 94		740 69		823 32		2,392 95
Contingencies—Department of Public Works.....		190 00		239 85		287 30		717 15
Contingencies—Department of Taxes and Assessments.....		142 37		11 11		92 80		246 28
Contingencies—District Attorney's Office.....		1,458 30		3,288 42		741 98		5,488 76
Contingencies—Law Department.....		1,570 94		2,223 32		2,018 01		5,812 27
Contingencies—Public Administrator's Office.....		145 96						146 96
Contingencies—Register's Office.....		50 00						50 00
Coroners' Salaries and Expenses.....		5,917 66		3,668 95		4,842 75		14,429 36
County Clerk's Fees.....	4,597 27		3,460 12		2,988 61		11,046 00	
Cromwell's Creek Bridge, etc.....		80 00		2 38		17 64		100 02
Commission on Consolidation of Municipalities.....		104 00		100 00				204 02
Construction of Station-house, Twenty-sixth Precinct.....				17,411 21				17,411 21
Care and Maintenance New Parks North of Harlem River.....		3,700 53		3,167 00		2,862 62		9,730 15
Election Expenses.....		1,079 22				1,624 35		2,703 57
Expenses of Detectives.....		833 33		833 33		833 33		2,499 99
Entrance to Central Park at West One Hundred and Sixth Street.....						169 88		169 88
Fire Department Fund—Apparatus and Salaries.....		183,730 55		4 93		183,634 91		563,332 87
Five Points House of Industry.....				958 22				958 22
Flagging Sidewalks and Fencing Vacant City Property.....						78 16		78 16
Forfeited Recognizances.....	500 00					2,100 00		2,600 00
Founding Asylum, Sisters of Charity.....		20,995 42		22,106 64		21,841 69		64,943 75
Free Floating Baths.....		1,731 94		1,583 70		937 07		4,252 77
Furniture, Keep of Horses, Vans, etc.....		113 28		195 83		605 00		914 11
Final Maps and Profiles, Twenty-third and Twenty-fourth Wards.....				689 23		1,162 14		1,851 37
Fourth Avenue Public Parks.....		21 06		53 23		8 00		82 29
General Fund.....	50,284 90		54,118 67		18,736 92		123,140 49	
Harlem River Bridge—Repairs, Improvement and Maintenance.....		2,123 81		1,950 23		2,281 68		6,355 72
Health Fund.....		50,557 24		25,566 04		6,571 18		82,634 46
Hospital Fund.....	578 50	8,008 15	836 00	5,122 91	195 50	1,883 51	1,610 00	15,014 57
Hebrew Benevolent Society.....		15,582 93						15,582 93
Hudson River State Hospital.....				1,745 00				1,745 00
Hebrew Sheltering Guardian Society.....		4,311 87		4,495 36		4,652 93		13,400 16
Institution for Improved Instruction of Deaf Mutes.....		5,647 30						5,647 30
Interest on the City Debt.....		412,187 50		45,027 00		14,512 50		471,727 00
Interest on Revenue Bonds.....				2,928 77		301 37		3,230 14
Interest on Assessments.....		8,209 92		7,697 16		13,712 75		29,619 83
Interest on Taxes.....		22,382 28		20,423 26		19,230 70		62,036 24
Incidental Expenses, Sheriff's Office.....		153 89		95 92		82 03		331 84
Improving the Plaza, One Hundred and Tenth Street and Fifth Avenue.....		104 49		176 25		293 87		574 61
Jurors' Fees.....		5,599 00		3,464 00		1,300 00		10,363 00
Judgments.....		65,593 72		4,324 06		9,959 11		79,876 89
Lamps, Gas and Electric Lighting.....		61,051 92		69,233 88		60,895 87		192,081 67
Laying Croton Pipes.....		35,977 97		31,133 94		12,130 19		78,342 10
Licenses.....	2,731 75		2,995 25		2,351 50		8,088 50	
Maintenance and Government of Parks and Places.....		69,344 67		62,055 64		62,098 69		193,499 00
Maintenance of Twenty-third and Twenty-fourth Wards.....		11,704 53		21,075 81		23,645 80		55,826 20
Metropolitan Museum of Art.....				1,500 00				1,500 00
Music—Central and City Parks.....		4,450 00		6,770 00		4,755 00		15,975 00
Morningside Park.....		1,497 00		900 13		1,698 43		3,495 56
Middletown State Homeopathic Hospital.....				1,219 53				1,219 53
New York Catholic Protectorate.....		19,772 56		20,215 43		20,752 97		60,740 96
New York Infirmary for Women and Children.....		325 00		350 00				675 00
New York Infant Asylum.....		8,799 58		17,597 78				26,397 36
New York Institute for the Blind.....						1,412 50		1,412 50
New York Institution for the Instruction of the Deaf and Dumb.....				3,466 13				3,466 13
New York Juvenile Asylum.....		18,854 16				19,230 51		38,084 67
Nursery and Children's Hospital.....				7,546 19		7,546 19		15,092 38
New York Society for the Relief of the Ruptured and Crippled.....				6,148 77		6,148 77		12,297 54
New Parks North of Harlem River—Care and Maintenance.....				57 75				57 75
Normal College of the City of New York.....		1,712 63		1,204 27		360 78		3,277 68
Night Medical Service.....		200 00				500 00		700 00
New Fire Hydrants.....				796 68				796 68
Police Fund.....	759,702 54					379,851 27		1,139,553 81
Police Fund—Station-house Alterations.....		2,083 33		2,083 33		2,083 33		6,249 99
Police Fund—Station-house Rents.....		500 00		950 00				1,450 00
Printing, Stationery and Blank Books.....		24,023 72		8,424 02		39,347 91		71,795 65
Preservation of the Public Records.....		2,082 04		5,031 65		1,525 00		8,638 69
Protestant Episcopal House of Mercy.....		4,435 26						4,435 26
Public Charities and Correction—Salaries and Supplies.....		18 13		169,122 15		32 66		169,182 94
Public Buildings—Construction and Repairs.....		11,430 94		7,470 36		10,084 70		29,786 00
Publication of the CITY RECORD.....		5,037 43		6,464 12		4,450 41		15,951 96
Public Drinking-hydrants.....		247 36		498 72		1,639 83		1,786 91
Public Instruction.....		885 00		84,442 88		29,563 33		431,348 04
Procuring and Presenting Evidence of Value of Lands for Small Parks.....		250 00		270 00		250 00		770 00
Prosecuting Delinquents for Arrears of Personal Taxes.....		131 50				193 94		325 44
Purchase of a Site for Station-house, Eighth Precinct.....				74 53		40,000 00		40,074 53
Procuring and Presenting Evidence of Value of Lands, New Parks.....				75 00				75 00
Resurfacing Roadway of Fifth Avenue, from Ninetieth to One Hundred and Tenth Street.....		63 13		105 92		4,136 95		4,306 00
Real Estate, Expenses of.....		75 00		200 00		25 00		300 00
Removing Obstructions in Streets and Avenues.....		5,653 50		1,736 30		3,380 00		10,769 80

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Surveys, Maps and Plans.....		\$16 66						\$16 66
Settees for Public Parks.....		1,417 50				\$4,576 50		5,994 00
Salaries—Sheriff's Office.....		8,057 36		\$7,829 66		1,055 20		16,942 22
Salaries—Street Improvement, Twenty-third and Twenty-fourth Wards.....		1,708 32				1,708 32		3,416 64
Taxes.....	\$4,507 59		\$26,945 64		\$1,217 80		\$32,671 03	
Tapping Croton-water Pipes.....	1,289 50		958 00		830 00		3,077 50	
Telephone Service.....		683 68		20 00				703 68
To Defray Expenses of Proceedings in Street Openings.....		1,416 73		678 33		880 33		2,975 39
Utica State Hospital.....				65 00				65 00
Water Supply—Twenty-fourth Ward.....						1,110 39		1,110 39
Totals.....	\$332,234 94	\$3,466,052 99	\$275,688 24	\$1,712,700 04	\$245,423 38	\$1,947,029 46	\$853,346 56	\$7,125,782 49

SUMMARY—CITY TREASURY ACCOUNTS.

Cash Balance, June 30, 1891.....	\$1,422,709 20	Payments.....	
Special and Trust Accounts.....	10,525,670 76	Special and Trust Accounts.....	\$3,432,033 39
Appropriation, General Fund and Taxes.....	853,346 56	Appropriation Accounts.....	7,125,782 49
		Cash Balance, September 30, 1891.....	2,243,910 64
	\$12,801,726 52		\$12,801,726 52

C.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending September 30, 1891.

REDEMPTION ACCOUNT.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Croton Water Stock.....		\$25,000 00		\$25,000 00		\$25,000 00		\$75,000 00
Assessment Fund.....	\$936 70		\$350 32		\$558 23		\$1,855 25	
Assessment Fund—Public Drives, Fifty-ninth to One Hundred and Fifty-fifth street.....	2 00						2 00	
Assessment Bonds.....		75,000 00		150,000 00		50,000 00		275,000 00
Armory Bonds.....		1,000 00		181,605 97				182,605 97
Commissioner of Jurors' Fines.....		560 00					560 00	
Consolidated Stock.....		67,500 00		185,000 00				347,500 00
Criminal Court-house Bonds.....		50,000 00		25,000 00		25,000 00		100,000 00
Commutation Water Grant.....		38 68					38 68	
Dock and Slip Rents.....	62,699 65		271,988 05		115,081 68		449,769 38	
Forfeited Security Deposits.....			2,437 50				2,437 50	
Interest on Bonds.....		20,067 00					20,067 00	
Interest on Deposits.....	5,302 02		3,652 74		4,030 05		12,984 81	
Licenses.....	3,917 50		818 50		2,237 00		6,973 00	
Market Cellar Rents.....	337 50		1,415 00		442 50		2,195 00	
Market Rents and Fees.....	28,404 21		27,700 69		26,973 08		83,077 98	
Marine National Bank.....	41,250 00						41,250 00	
New York County Court-house Bonds.....						100 00		100 00
New York and Brooklyn Bridge—Income.....	50,000 00						50,000 00	
Revenue Bonds—Special.....		6,000 00		6,000 00		5,000 00		17,000 00
Street Improvement Fund.....	6,608 71		8,499 65		12,805 93		27,914 29	
Street Vaults.....	22,055 14	340 92	7,833 52	444 88	15,991 38	84 31	45,880 04	870 21
School-house Bonds.....		22,707 20						22,707 20
Third Avenue Opening and Improvement Fund.....			201 80				201 80	
Totals.....	\$221,552 11	\$247,608 12	\$345,534 77	\$573,050 85	\$178,119 85	\$200,184 31	\$745,205 73	\$1,020,843 28

D.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending September 30, 1891.

INTEREST ACCOUNT.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Croton Water Rents and Penalties.....	\$690,720 93		\$475,280 52		\$261,001 00		\$1,427,002 45	
Croton Water Arrears and Interest.....	6,405 26		5,108 22		4,946 79		16,461 27	
Croton Water Rents—Refunding Account.....				\$597 24		\$826 98		\$1,424 22
Court Fees and Fines.....	8,696 87	\$161 00	7,842 78	561 00	5,986 12	305 00	22,525 77	1,087 00
Ferry Rents.....	1,000 00		85,845 07	2,437 50	7,293 66		94,138 73	2,437 50
Fines and Penalties.....	2,415 26		2,112 05		2,474 88		6,973 00	
Ground Rent.....	8,616 00		3,255 84		347 92		12,249 76	
House Rent.....	4,348 27		5,404 00		4,348 53		14,101 68	
Interest on Bonds and Mortgages.....	772 80						772 80	
Interest on City Debt.....			20,367 00					20,367 00
Revenue Bonds.....		950,000 00		650,000 00		100,000 00		1,700,000 00
Stenographers' Fees.....	255 00		249 00		525 00		1,029 00	
Water Lot Rent.....	2 80				40 63		43 43	
Totals.....	\$723,294 19	\$950,161 00	\$585,099 26	\$673,962 74	\$286,904 53	\$101,191 98	\$1,595,297 98	\$1,725,315 72

E.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending September 30, 1891.

REDEMPTION ACCOUNT, NO. 2.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Stock.....		\$100,000 00		\$100,000 00		\$100,000 00		\$300,000 00
Totals.....		\$100,000 00		\$100,000 00		\$100,000 00		\$300,000 00

SUMMARY—SINKING FUND ACCOUNT.

Cash Balance, June 30, 1891—Redemption.....	\$510,407 56	Payments.....	
Interest.....	381,343 36	For Redemption of the City Debt.....	\$1,020,843 28
Redemption, No. 2.....	347,398 36	For the Payment of Interest on the Debt.....	1,725,315 72
		For Redemption of the City Debt, No. 2.....	300,000 00
For Redemption of the City Debt.....	745,206 73	Cash Balance, September 30, 1891—Redemption.....	234,771 01
For the Payment of the Interest on the Debt.....	1,595,297 98	Interest.....	251,325 62
For Redemption of the City Debt, No. 2.....		Redemption, No. 2.....	47,398 36
	\$3,573,653 99		\$3,573,653 99

F.

REGISTERED INTEREST, WITNESS AND JURY FEES.

Statement of Receipts and Payments for the Quarter ending September 30, 1891.

TITLES OF ACCOUNTS.	JULY.		AUGUST.		SEPTEMBER.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Registered Interest	\$309,510 00	\$317,979 50	\$59,939 00	\$61,306 75	.....	\$16,692 17	\$369,449 00	\$395,978 42
Jury Fees	5,304 00	5,160 00	2,000 00	2,830 00	\$1,000 00	1,822 00	8,424 00	9,812 00
Witness Fees .....	.....	38 00	.....	2 00	.....	21 00	.....	61 00
Unclaimed Interest.....	.....	.....	.....	.....	5,193 13	.....	5,193 13	.....
Totals	\$314,874 00	\$323,177 50	\$61,999 00	\$64,138 75	\$6,193 13	\$18,535 17	\$383,066 13	\$405,851 42

SUMMARY—MISCELLANEOUS ACCOUNTS.

Cash Balances, June 30, 1891—Registered Interest.....	\$53,341 18
" " Unclaimed Interest.....	7,693 76
" " Witness Fees.....	152 23
" " Jury Fees.....	16,773 00
<i>Receipts.</i>	
Registered Interest.....	359,440 00
Jury Fees.....	8,424 00
Unclaimed Interest.....	5,193 13
	<hr/> \$461,026 30

<i>Payments.</i>	
Registered Interest.....	\$395,978 42
Witness Fees.....	61 00
Jury Fees.....	9,812 00
Cash Balances, September 30, 1891—Registered Interest.....	26,811 76
" " Unclaimed Interest.....	12,686 89
" " Witness Fees.....	91 23
" " Jury Fees.....	15,385 00
	<hr/> \$461,026 30

G.

Statement of Registered Interest Checks Remaining Unpaid in the Hands of the City Chamberlain, September 30, 1891.

No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.
42	February, 1889.....	\$433 75	545	May, 1890.....	\$22 50	63	May, 1891.....	\$50 00	96	June, 1891.....	\$17 50
68	" ".....	6 25	554	" ".....	28 00	67	" ".....	35 00	144	" ".....	35 00
189	" ".....	3 75	654	" ".....	70 00	88	" ".....	12 50	155	" ".....	35 00
14	May, 1889.....	35 00	672	" ".....	35 00	114	" ".....	175 00	3	July, 1891.....	90 00
65	" ".....	35 00	828	" ".....	280 00	145	" ".....	18 00	4	" ".....	90 00
204	" ".....	35 00	867	" ".....	30 00	147	" ".....	35 00	37	" ".....	180 00
211	" ".....	212 50	997	" ".....	3 75	152	" ".....	35 00	54	" ".....	165 00
254	" ".....	175 00	3	August, 1890.....	50 00	174	" ".....	600 00	63	" ".....	15 00
330	" ".....	6 25	50	" ".....	21 25	184	" ".....	49 00	82	" ".....	120 00
331	" ".....	52 50	54	" ".....	6 25	196	" ".....	105 00	89	" ".....	30 00
384	" ".....	150 00	96	" ".....	30 00	204	" ".....	47 50	2	August, 1891.....	7 50
412	" ".....	70 00	104	" ".....	22 50	216	" ".....	175 00	3	" ".....	50 00
495	" ".....	35 00	150	" ".....	3 75	258	" ".....	315 00	6	" ".....	75 00
539	" ".....	30 00	6	October, 1890.....	3,405 00	283	" ".....	6 25	7	" ".....	49 50
677	" ".....	35 00	3	November, 1890.....	50 00	284	" ".....	52 50	8	" ".....	12 50
865	" ".....	175 00	59	" ".....	35 00	290	" ".....	3 50	16	" ".....	12 50
990	" ".....	53 50	84	" ".....	12 50	325	" ".....	150 00	18	" ".....	6 00
1048	" ".....	35 00	143	" ".....	18 00	326	" ".....	175 00	28	" ".....	37 50
1111	" ".....	3 75	145	" ".....	15 00	344	" ".....	70 00	36	" ".....	18 75
41	June, 1889.....	17 50	216	" ".....	175 00	401	" ".....	52 50	47	" ".....	21 25
103	" ".....	70 00	290	" ".....	6 25	402	" ".....	35 00	50	" ".....	6 25
69	August, 1889.....	6 25	297	" ".....	50	405	" ".....	210 00	56	" ".....	105 00
202	" ".....	3 75	334	" ".....	150 00	449	" ".....	701 00	63	" ".....	25 00
68	November, 1889.....	35 00	354	" ".....	70 00	485	" ".....	175 00	67	" ".....	6 25
99	" ".....	12 50	416	" ".....	33 00	515	" ".....	22 50	68	" ".....	6 25
214	" ".....	212 50	419	" ".....	210 00	526	" ".....	28 00	77	" ".....	49 50
215	" ".....	6 25	538	" ".....	22 50	531	" ".....	210 00	79	" ".....	25 00
250	" ".....	175 00	547	" ".....	28 00	532	" ".....	87 25	85	" ".....	62 50
331	" ".....	6 25	713	" ".....	70 00	533	" ".....	38 50	88	" ".....	56 25
382	" ".....	150 00	812	" ".....	250 00	613	" ".....	131 51	95	" ".....	12 50
408	" ".....	70 00	848	" ".....	36 00	637	" ".....	35 00	97	" ".....	22 50
416	" ".....	37 50	928	" ".....	35 00	664	" ".....	17 50	98	" ".....	6 25
488	" ".....	35 00	987	" ".....	3 75	688	" ".....	70 00	100	" ".....	6 25
858	" ".....	175 00	1023	" ".....	35 00	697	" ".....	35 00	101	" ".....	35 00
933	" ".....	280 00	95	January, 1891.....	30 00	709	" ".....	480 00	102	" ".....	12 50
1110	" ".....	3 75	3	February, 1891.....	50 00	719	" ".....	262 50	105	" ".....	5 00
63	February, 1890.....	6 25	7	" ".....	49 50	773	" ".....	280 00	114	" ".....	18 75
120	" ".....	22 50	47	" ".....	21 25	781	" ".....	35 00	116	" ".....	12 50
172	" ".....	3 75	51	" ".....	6 25	785	" ".....	332 50	119	" ".....	105 00
6	April, 1890.....	3,405 00	64	" ".....	25 00	794	" ".....	35 00	127	" ".....	215 00
3	May, 1890.....	50 00	95	" ".....	22 50	805	" ".....	30 00	131	" ".....	50 00
54	" ".....	35 00	142	" ".....	6 25	831	" ".....	1,250 00	135	" ".....	50 00
157	" ".....	35 00	199	" ".....	3 75	882	" ".....	70 00	136	" ".....	50 00
218	" ".....	175 00	6	April, 1891.....	3,405 00	884	" ".....	35 00	140	" ".....	250 00
291	" ".....	6 25	49	" ".....	375 00	914	" ".....	175 00	141	" ".....	3 75
298	" ".....	3 50	3	May, 1891.....	50 00	949	" ".....	3 75			
334	" ".....	150 00	27	" ".....	49 50	2	June, 1891.....	175 00			
350	" ".....	70 00	49	" ".....	192 50	35	" ".....	35 00			
418	" ".....	35 00	61	" ".....	35 00	71	" ".....	87 50			
										Grand total.....	\$26,811 76

M.

CITY DEPOSITORIES.

Statement Showing the Amount of Money in the various Depositories to the Credit of the City Treasurer, Sinking Funds and Miscellaneous Accounts, September 30, 1891.

DEPOSITORIES.	CITY TREASURY.	SINKING FUNDS.			MISCELLANEOUS.				TOTAL.
		Redemption.	Redemption, No. 2.	Interest.	Registered Interest.	Unclaimed Interest.	Jury Fees.	Witness Fees.	
Bowery Bank.....	.....	\$15,000 00	.....	.....	.....	.....	.....	.....	\$15,000 00
Corn Exchange Bank.....	.....	105,000 00	.....	.....	.....	.....	.....	.....	105,000 00
Fourth National Bank.....	.....	.....	\$21,030 14	.....	.....	.....	.....	.....	21,030 14
Importers and Traders' National Bank.....	\$1,836,799 89	29,771 01	5,368 22	\$176,325 62	\$26,811 76	\$12,886 89	\$15,385 00	\$91 23	2,103,439 62
National Park Bank.....	407,110 75	25,000 00	.....	.....	.....	.....	.....	.....	432,110 75
TRUST COMPANIES.									
Manhattan Trust Company.....	.....	35,000 00	15,000 00	.....	.....	.....	.....	.....	50,000 00
Mercantile Trust Company.....	.....	25,000 00	.....	.....	.....	.....	.....	.....	25,000 00
Central Trust Company.....	.....	.....	.....	75,000 00	.....	.....	.....	.....	75,000 00
Totals.....	\$2,243,910 64	\$234,771 01	\$41,398 36	\$251,325 62	\$26,811 76	\$12,886 89	\$15,385 00	\$91 23	\$2,826,580 51

I.

Abstract of Stocks and Bonds Issued and Stocks and Bonds Canceled during the Quarter ending September 30, 1891.

TITLES OF STOCKS AND BONDS.	AUTHORITY OF ISSUE. (Laws of the State of N. Y.)			ISSUED.	CANCELED.
	Section.	Chapter.	Year.		
Additional Water Stock	499	1883	\$300,000 00	.....
Additional Croton Water Stock	141	410	1882	75,000 00	.....
Assessment Bonds	144	410	1882	250,000 00	.....
Assessment Bonds	576	1887	25,000 00	.....
Armory Bonds.....	487 486	1886 1886	182,605 97	.....
Consolidated Stock—American Museum of Natural History	445 44	1890 1887		
Consolidated Stock—Central Park.....	189	1889	45,000 00	.....
Consolidated Stock—Central Park.....	575	1887	5,000 00	.....
Consolidated Stock—Fifth District Court, etc.....	487	1890	30,000 00	.....
Consolidated Stock—Morningside Park.....	444	1889	35,000 00	.....

TITLES OF STOCKS AND BONDS.	AUTHORITY OF ISSUE. (Laws of the State of N. Y.)			ISSUED.	CANCELED.
	Section.	Chapter.	Year.		
Consolidated Stock—Mount Morris Park.....	575	1887	\$5,000 00	.....
Consolidated Stock—Metropolitan Museum of Art..	513	1889	65,000 00	.....
Consolidated Stock—Harlem River Bridge.....	{ 487 573	{ 1885 1888	10,000 00	.....
Consolidated Stock—New York Bridge Bonds.....	128	1891	130,000 00	.....
School-house Bonds.....	252	1889	178,225 20	.....
Consolidated Stock—Van Cortlandt Park, P. G.....	265	1889	22,500 00	.....
Criminal Court-house Bonds.....	371	1887	100,000 00	.....
New York County Court-house Stock.....				\$100 00
Totals				\$1,458,332 17	\$100 00
Revenue Bonds of 1891.....				\$3,293,200 00	\$600,000 00
Revenue Bonds, Special.....				17,000 00	

J. CITY DEBT. Represented by Stocks and Bonds Outstanding September 30, 1891.						TITLES OF STOCKS AND BONDS.					RATE OF INTEREST.	DATE OF MATURITY.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
FUNDING DEBT.						Payable from Taxation, at their respective maturities, or from the Sinking Fund, if the Commissioners thereof approve, provided such payment shall not in any way impair the preferred claims thereon (see section 6, chapter 383, Laws of 1878).									
Secured by Sinking Fund—Preferred.						Assessment Fund Stock.....					6 per cent.	1887	.....	\$3,800 00	\$3,800 00
Additional New Croton Aqueduct Stock.....	7	1900	.....	\$269,800 00	\$269,800 00	Assessment Fund Stock.....	7	1903	.....	336,600 00	.....	1903	.....	336,600 00	336,600 00
Additional New Croton Aqueduct Stock.....	7	1900	.....	1,004,500 00	1,004,500 00	Assessment Fund Stock.....	6	1903	.....	\$156,100 00	.....	1903	.....	156,100 00	156,100 00
Central Park Fund Stock.....	5	1898	.....	273,000 00	273,000 00	Assessment Fund Stock.....	6	1910	.....	364,850 00	.....	1910	.....	364,850 00	364,850 00
Central Park Fund Stock.....	5	1898	.....	39,500 00	39,500 00	City Accumulated Debt Bonds.....	7	1887	.....	5,000 00	.....	1887	.....	5,000 00	5,000 00
Central Park Improvement Fund Stock.....	5	1895	.....	951,300 00	951,300 00	City Improvement Stock.....	7	1892	.....	3,929,400 00	.....	1892	.....	3,929,400 00	3,929,400 00
Croton Reservoir Bonds.....	6	1907	.....	20,000 00	20,000 00	City Improvement Stock—Consolidated—Gold.....	6	1896	.....	66,896 30	.....	1896	.....	66,896 30	66,896 30
Water Stock.....	6	1902	.....	63,000 00	63,000 00	City Improvement Stock—Consolidated—Gold.....	6	1926	.....	820,000 00	.....	1926	.....	820,000 00	820,000 00
Water Stock.....	7	1902	.....	412,000 00	412,000 00	City Improvement Stock—Consolidated—Gold.....	5	1926	.....	445,000 00	.....	1926	.....	445,000 00	445,000 00
Total.....				\$992,800 00	\$3,274,400 00	City Improvement Stock—Consolidated—Gold.....	5	1901	.....	238,000 00	.....	1901	.....	238,000 00	238,000 00
Secured by Sinking Fund (Second Lien), Act of June 3, 1878.						City Parks Improvement Fund Stock.....	7	1904	.....	4,802 71	.....	1904	.....	4,802 71	4,802 71
Consolidated Stock (Gold).....	5	1928	.....	\$6,900,000 00	\$6,900,000 00	City Parks Improvement Fund Stock.....	6	1901	.....	200,000 00	.....	1901	.....	200,000 00	200,000 00
Consolidated Stock.....	4	1910	.....	2,800,000 00	2,800,000 00	City Parks Improvement Fund Stock.....	6	1902	.....	1,371,500 00	.....	1902	.....	1,371,500 00	1,371,500 00
Total.....				\$9,700,000 00	\$9,700,000 00	City Parks Improvement Fund Stock—Consolidated—Gold.....	6	1902	.....	685,000 00	.....	1902	.....	685,000 00	685,000 00
Secured by Special Sinking Fund, derived from Annual Taxation, Act of June 3, 1878.						City Parks Improvement Fund Stock.....	7	1902	.....	862,000 00	.....	1902	.....	862,000 00	862,000 00
Additional Water Stock.....	3	1933	.....	\$45,000 00	\$145,000 00	City Parks Improvement Fund Stock.....	7	1902	.....	465,000 00	.....	1902	.....	465,000 00	465,000 00
Additional Water Stock.....	3	1933	.....	300,000 00	300,000 00	City Parks Improvement Fund Stock.....	6	1903	.....	704,000 00	.....	1903	.....	704,000 00	704,000 00
Armory Bonds.....	3	1894	.....	302,000 00	302,000 00	City Parks Improvement Fund Stock.....	7	1903	.....	446,000 00	.....	1903	.....	446,000 00	446,000 00
Armory Bonds.....	3	1895	.....	670,000 00	670,000 00	City Parks Improvement Fund Stock.....	6	1904	.....	125,000 00	.....	1904	.....	125,000 00	125,000 00
Armory Bonds.....	3	1904	.....	200,000 00	200,000 00	City Parks Improvement Fund Stock.....	5	1904	.....	325,000 00	.....	1904	.....	325,000 00	325,000 00
Armory Bonds.....	3	1907	.....	213,500 00	213,500 00	Consolidated Stock—City.....	6	1894	.....	500,000 00	.....	1894	.....	500,000 00	500,000 00
Armory Bonds.....	2 1/2	1909	.....	442,000 00	442,000 00	Consolidated Stock—City.....	7	1894	.....	1,955,000 00	.....	1894	.....	1,955,000 00	1,955,000 00
Armory Bonds.....	3	1910	.....	181,605 97	181,605 97	Consolidated Stock—City.....	7	1896	.....	6,324,700 00	.....	1896	.....	6,324,700 00	6,324,700 00
Bonds for Construction of Bridge over Harlem River.....	5	1891	.....	55,000 00	55,000 00	Consolidated Stock—City—Gold.....	6	1897	.....	169,000 00	.....	1897	.....	169,000 00	169,000 00
Bonds for Construction of Bridge over Harlem River.....	4	1891	.....	204,500 00	204,500 00	Consolidated Stock—City—Gold.....	6	1896	.....	4,259,500 00	.....	1896	.....	4,259,500 00	4,259,500 00
City Improvement Stock.....	5	1892	.....	240,000 00	240,000 00	Consolidated Stock—City.....	6	1916	.....	1,824 40	.....	1916	.....	1,824 40	1,824 40
City Park Improvement Fund Stock.....	5	1904	.....	11,000 00	11,000 00	Consolidated Stock—City.....	6	1906	.....	525 00	.....	1906	.....	525 00	525 00
Consolidated Stock (City Improvement).....	5	1900	.....	13,616 52	13,616 52	County Accumulated Debt Bonds.....	7	1887	.....	2,000 00	.....	1887	.....	2,000 00	2,000 00
Consolidated Stock "K".....	3	1893	.....	14,500 00	14,500 00	County Consolidated Stock.....	7	1896	.....	1,680,200 00	.....	1896	.....	1,680,200 00	1,680,200 00
Consolidated Stock "L".....	5	1899	.....	28,173 19	28,173 19	County Consolidated Stock—Gold.....	6	1901	.....	8,885,500 00	.....	1901	.....	8,885,500 00	8,885,500 00
Consolidated Stock "M".....	5	1899	.....	12,235 17	12,235 17	Croton Water-main Stock.....	7	1900	.....	44,000 00	.....	1900	.....	44,000 00	44,000 00
Consolidated Stock—New York Bridge Bonds.....	5	1926	.....	649,327 59	649,327 59	Croton Water-main Stock.....	6	1900	.....	972,000 00	.....	1900	.....	972,000 00	972,000 00
Consolidated Stock—New York Bridge Bonds.....	5	1928	.....	300,000 00	300,000 00	Croton Water-main Stock.....	5	1900	.....	138,000 00	.....	1900	.....	138,000 00	138,000 00
Consolidated Stock—New York Bridge Bonds.....	4	1928	.....	866,666 66	866,666 66	Croton Water-main Stock.....	5	1906	.....	691,000 00	.....	1906	.....	691,000 00	691,000 00
Consolidated Stock—Riker's Island Purchase.....	4	1894	.....	180,000 00	180,000 00	Croton Water Stock—Additional.....	7	1891	.....	237,000 00	.....	1891	.....	237,000 00	237,000 00
Consolidated Stock—Metropolitan Museum of Art.....	3	1905	.....	25,000 00	25,000 00	Croton Water Stock—Additional.....	6	1891	.....	273,000 00	.....	1891	.....	273,000 00	273,000 00
Consolidated Stock—Metropolitan Museum of Art.....	3	1913	.....	267,000 00	267,000 00	Croton Water Stock—Additional.....	5	1891	.....	455,000 00	.....	1891	.....	455,000 00	455,000 00
Consolidated Stock—Metropolitan Museum of Art.....	2 1/2	1913	.....	120,000 00	120,000 00	Dock Bonds—Gold.....	6	1901	.....	1,000,000 00	.....	1901	.....	1,000,000 00	1,000,000 00
Consolidated Stock—American Museum of Natural History.....	3	1913	.....	510,000 00	510,000 00	Dock Bonds.....	7	1901	.....	500,000 00	.....	1901	.....	500,000 00	500,000 00
Consolidated Stock—American Museum of Natural History.....	2 1/2	1913	.....	205,000 00	205,000 00	Dock Bonds.....	6	1902	.....	750,000 00	.....	1902	.....	750,000 00	750,000 00
Consolidated Stock—Harlem River Bridge.....	3	1907	.....	50,000 00	50,000 00	Dock Bonds.....	7	1904	.....	250,000 00	.....	1904	.....	250,000 00	250,000 00
Consolidated Stock—Harlem River Bridge.....	3	1907	.....	350,000 00	350,000 00	Dock Bonds.....	6	1904	.....	50,000 00	.....	1904	.....	50,000 00	50,000 00
Consolidated Stock—Harlem River Bridge.....	3	1908	.....	800,000 00	800,000 00	Dock Bonds.....	6	1904	.....	348,800 00	.....	1904	.....	348,800 00	348,800 00
Consolidated Stock—Harlem River Bridge.....	2 1/2	1909	.....	385,100 00	385,100 00	Dock Bonds.....	6	1905	.....	926,000 00	.....	1905	.....	926,000 00	926,000 00
Consolidated Stock—Harlem River Bridge.....	2 1/2	1907	.....	120,000 00	120,000 00	Dock Bonds.....	6	1906	.....	321,200 00	.....	1906	.....	321,200 00	321,200 00
Consolidated Stock—Cansevoort Market.....	3	1908	.....	330,000 00	330,000 00	Dock Bonds.....	5	1906	.....	150,000 00	.....	1906	.....	150,000 00	150,000 00
Consolidated Stock—Cansevoort Market.....	3	1909	.....	53,715 15	53,715 15	Dock Bonds.....	5	1906	.....	278,000 00	.....	1906	.....	278,000 00	278,000 00
Consolidated Stock—Cansevoort Market.....	3	1907	.....	205,000 00	205,000 00	Dock Bonds.....	5	1907	.....	460,800 00	.....	1907	.....	460,800 00	460,800 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1907	.....	110,000 00	110,000 00	Dock Bonds.....	5	1908	.....	147,000 00	.....	1908	.....	147,000 00	147,000 00
Consolidated Stock—Cansevoort Market.....	3	1907	.....	86,000 00	86,000 00	Dock Bonds.....	6	1899	.....	521,952 87	.....	1899	.....	521,952 87	521,952 87
Consolidated Stock—Cansevoort Market.....	3	1907	.....	7,000 00	7,000 00	Fire Department Stock.....	7	1894	.....	75,000 00	.....	1894	.....	75,000 00	75,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1907	.....	3,500 00	3,500 00	Market Stock.....	7	1897	.....	40,000 00	.....	1897	.....	40,000 00	40,000 00
Consolidated Stock—Cansevoort Market.....	3	1907	.....	11,000 00	11,000 00	Market Stock.....	6	1897	.....	181,000 00	.....	1897	.....	181,000 00	181,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1907	.....	5,000 00	5,000 00	Museum of Art and Natural History Stock.....	5	1903	.....	665,000 00	.....	1903	.....	665,000 00	665,000 00
Consolidated Stock—Cansevoort Market.....	3	1907	.....	26,000 00	26,000 00	Museum of Art and Natural History Stock.....	5	1903	.....	260,000 00	.....	1903	.....	260,000 00	260,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1907	.....	25,000 00	25,000 00	Museum of Art and Natural History Stock.....	6	1905	.....	1,252,000 00	.....	1905	.....	1,252,000 00	1,252,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1909	.....	165,000 00	165,000 00	New York Bridge Bonds—Consolidated Stock.....	6	1906	.....	500,000 00	.....	1906	.....	500,000 00	500,000 00
Consolidated Stock—Cansevoort Market.....	3	1907	.....	250,000 00	250,000 00	New York Bridge Bonds—Consolidated Stock.....	5	1906	.....	1,000,000 00	.....	1906	.....	1,000,000 00	1,000,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1910	.....	16,650 00	16,650 00	New York County Court-house Stock, No. 1.....	6	1891	.....	100,000 00	.....	1891	.....	100,000 00	100,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1911	.....	55,000 00	55,000 00	New York County Court-house Stock, No. 1.....	6	1892	.....	95,300 00	.....	1892	.....	95,300 00	95,300 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1907	.....	45,000 00	45,000 00	New York County Court-house Stock, No. 1.....	6	1894	.....	100,000 00	.....	1894	.....	100,000 00	100,000 00
Consolidated Stock—Cansevoort Market.....	3	1894	.....	12,000 00	12,000 00	New York County Court-house Stock, No. 4.....	6	1896	.....	13,891 07	.....	1896	.....	13,891 07	13,891 07
Consolidated Stock—Cansevoort Market.....	3	1909	.....	87,500 00	87,500 00	New York County Court-house Stock, No. 5.....	5	1896	.....	105,000 00	.....	1896	.....	105,000 00	105,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1909	.....	12,500 00	12,500 00	New York County Court-house Stock, No. 5.....	5	1898	.....	110,500 00	.....	1898	.....	110,500 00	110,500 00
Consolidated Stock—Cansevoort Market.....	3	1911	.....	55,000 00	55,000 00	New York County Court-house Stock, No. 5.....	5	1898	.....	110,500 00	.....	1898	.....	110,500 00	110,500 00
Consolidated Stock—Cansevoort Market.....	3	1912	.....	130,000 00	130,000 00	New York County Court-house Stock, No. 5.....	5	1898	.....	110,500 00	.....	1898	.....	110,500 00	110,500 00
Consolidated Stock—Cansevoort Market.....	3	1912	.....	105,000 00	105,000 00	Normal School Fund Stock.....	6	1891	.....	30,000 00	.....	1891	.....	30,000 00	30,000 00
Consolidated Stock—Cansevoort Market.....	2 1/2	1910	.....	895,000 00	895,000 00	Public School Building Fund Stock.....	6	1891	.....	530,400 00	.....	1891	.....	530,400 00	530,400 00
Consolidated Stock—Cansevoort Market.....	3	1910	.....	1,000,000 00	1,000,000 00	Soldiers' Bounty Fund Bonds.....	6	1885	.....	10,000 00	.....	1885	.....	10,000 00	10,000 00
Croton Water Stock—Additional.....	5	1891	.....	490,000 00	490,000 00	Soldiers' Bounty Fund Bonds.....	6	1890	.....	7,500 00	.....	1890	.....	7,500 00	7,500 0

K.

Sundry Accounts as per Books of the City Chamberlain, from June 30 to September 30, 1891.

See foot notes at the end of these accounts for explanation of those entries marked with a *, †, and ‡.

APPROPRIATION ACCOUNT.

1891.	To Balance, June 30, 1891.....	\$35,960.89 22		1891.			
Sept. 30.	Sundries	*32,000 00		Sept. 30.	By Balance.....	\$35,992.89 22	\$35,992.89 22
			\$35,992.89 22				

ARMORIES AND DRILL ROOMS—FOR WAGES.

1891.	To Cash	\$12,230 00		1891.			
Sept. 30.	Balance	21,020 00		Sept. 30.	By Balance, June 30, 1891.....	\$33,250 00	\$33,250 00
			\$33,250 00				

ARMORIES AND DRILL ROOMS—FOR RENT.

1891.	To Cash	\$7,575 00		1891.			
Sept. 30.	Balance	14,700 00		Sept. 30.	By Balance, June 30, 1891.....	\$22,275 00	\$22,275 00
			\$22,275 00				

AQUEDUCT—REPAIRS, MAINTENANCE AND STRENGTHENING.

1891.	To Cash	\$52,776 98		1891.			
Sept. 30.	Removing Obstructions in Streets and Avenues.....	*8,716 50		Sept. 30.	By Balance, June 30, 1891.....	\$302,246 39	\$302,246 39
	Balance	240,756 91			Cash.....	4 00	
			\$302,250 39				\$302,250 39

ADVERTISING.

1891.	To Cash	\$1,319 68		1891.			
Sept. 30.	Balance	14,905 75		Sept. 30.	By Balance, June 30, 1891.....	\$16,225 43	\$16,225 43
			\$16,225 43				

ASSOCIATION FOR BEFRIENDING CHILDREN AND YOUNG GIRLS.

1891.	To Cash	\$1,942 85		1891.			
Sept. 30.	Balance	3,534 28		Sept. 30.	By Balance, June 30, 1891.....	\$5,477 13	\$5,477 13
			\$5,477 13				

BOULEVARDS, ROADS AND AVENUES—MAINTENANCE.

1891.	To Cash	\$49,861 38		1891.			
Sept. 30.	Balance	36,960 98		Sept. 30.	By Balance, June 30, 1891.....	\$86,822 36	\$86,822 36
			\$86,822 36				

BRONX RIVER BRIDGES—REBUILDING, REPAIRS AND MAINTENANCE.

1891.	To Cash	\$376 13		1891.			
Sept. 30.	Balance	902 52		Sept. 30.	By Balance, June 30, 1891.....	\$1,278 65	\$1,278 65
			\$1,278 65				

BOARD OF ESTIMATE AND APPORTIONMENT—EXPENSES.

1891.	To Cash	\$750 00		1891.			
Sept. 30.	Balance	1,000 00		Sept. 30.	By Balance, June 30, 1891.....	\$1,750 00	\$1,750 00
			\$1,750 00				

BRONX RIVER WORKS—MAINTENANCE AND REPAIRS.

1891.	To Cash	\$5,600 13		1891.			
Sept. 30.	Balance	9,739 26		Sept. 30.	By Balance, June 30, 1891.....	\$15,339 39	\$15,339 39
			\$15,339 39				

BUREAU OF LICENSES—SALARIES AND CONTINGENCIES.

1891.	To Cash	\$3,138 87		1891.			
Sept. 30.	Balance	4,809 13		Sept. 30.	By Balance, June 30, 1891.....	\$7,948 00	\$7,948 00
			\$7,948 00				

CITY CONTINGENCIES.

1891.	To Cash	\$1,063 15		1891.			
Sept. 30.	Balance	824 35		Sept. 30.	By Balance, June 30, 1891.....	\$1,887 50	\$1,887 50
			\$1,887 50				

CONTINGENCIES—CLERK OF THE COMMON COUNCIL.

1891.	To Cash	\$57 02		1891.			
Sept. 30.	Balance	220 96		Sept. 30.	By Balance, June 30, 1891.....	\$277 98	\$277 98
			\$277 98				

CLEANING MARKETS.

1891.	To Cash	\$9,961 37		1891.			
Sept. 30.	Balance	10,508 50		Sept. 30.	By Balance, June 30, 1891.....	\$20,469 87	\$20,469 87
			\$20,469 87				

CONTINGENCIES—COMPTROLLER'S OFFICE.

1891.	To Cash	\$2,392 95		1891.			
Sept. 30.	Balance	1,939 49		Sept. 30.	By Balance, June 30, 1891.....	\$4,332 44	\$4,332 44
			\$4,332 44				

COMMISSIONERS OF THE SINKING FUND—EXPENSES.

1891.	To Cash	\$6 00		1891.			
Sept. 30.	Balance	7,684 80		Sept. 30.	By Balance, June 30, 1891.....	\$7,690 80	\$7,690 80
			\$7,690 80				

CONTINGENCIES—LAW DEPARTMENT.

1891.	To Cash	\$5,818 27		1891.			
Sept. 30.	Balance	14,650 14		Sept. 30.	By Balance, June 30, 1891.....	\$20,468 41	\$20,468 41
			\$20,468 41				

CONTINGENCIES—CORPORATION ATTORNEY'S OFFICE.

1891.	To Balance	\$102 10		1891.			
Sept. 30.				Sept. 30.	By Balance, June 30, 1891.....	\$102 10	\$102 10

CONTINGENCIES—PUBLIC ADMINISTRATOR'S OFFICE.

1891.	To Cash	\$146 96		1891.			
Sept. 30.	Balance	132 02		Sept. 30.	By Balance, June 30, 1891.....	\$278 98	\$278 98
			\$278 98				

CONTINGENCIES—DISTRICT ATTORNEY'S OFFICE.

1891.	To Cash	\$5,488 76		1891.			
Sept. 30.	Salaries—Judiciary	*4,000 00		Sept. 30.	By Balance, June 30, 1891.....	\$11,639 94	\$11,639 94
	Balance	2,151 18					
			\$11,639 94				

CONTINGENCIES—DEPARTMENT OF PUBLIC WORKS.

1891.	To Cash	\$717 15		1891.			
Sept. 30.	Balance	2,303 19		Sept. 30.	By Balance, June 30, 1891.....	\$3,020 34	\$3,020 34
			\$3,020 34				

CLEANING STREETS—DEPARTMENT OF STREET CLEANING.

1891.	To Cash	\$348,717 30		1891.			
Sept. 30.	Balance	521,391 17		Sept. 30.	By Balance, June 30, 1891.....	\$870,108 47	\$870,108 47
			\$870,108 47				

CONTINGENCIES—DEPARTMENT OF TAXES AND ASSESSMENTS.

1891.	To Cash	\$246 28		1891.			
Sept. 30.	Balance	1,296 97		Sept. 30.	By Balance, June 30, 1891.....	\$1,543 25	\$1,543 25
			\$1,543 25				

COLLEGE OF THE CITY OF NEW YORK.

1891.	To Cash	\$7,328 20		1891.			
Sept. 30.	Balance	56,835 27		Sept. 30.	By Balance, June 30, 1891.....	\$63,271 81	\$63,271 81
			\$64,163 47		Cash.....	291 66	
							\$64,163 47

NORMAL COLLEGE OF THE CITY OF NEW YORK.

1891.	To Cash	\$3,277 68		1891.			
Sept. 30.	Balance	54,205 18		Sept. 30.	By Balance, June 30, 1891.....	\$57,542 86	\$57,542 86
			\$57,542 86				

CITY RECORD—SALARIES AND CONTINGENCIES.

1891.	To Cash	\$1,483 30		1891.			
Sept. 30.	Balance	3,740 84		Sept. 30.	By Balance, June 30, 1891.....	\$5,224 14	\$5,224 14
			\$5,224 14				

CORONERS—SALARIES AND EXPENSES.

1891.	To Cash	\$14,429 36		1891.			
Sept. 30.	Balance	22,744 43		Sept. 30.	By Balance, June 30, 1891.....	\$37,173 79	\$37,173 79
			\$37,173 79				

CIVIL SERVICE OF THE CITY.

1891.	To Cash	\$4,894 14		1891.			
Sept. 30.	Balance	18,519 16		Sept. 30.	By Balance, June 30, 1891.....	\$23,413 30	\$23,413 30
			\$23,413 30				

CONTINGENT EXPENSES OF CENTRAL DEPARTMENT AND STATION-HOUSES.

1891.	To Cash	\$2,499 99		1891.			
Sept. 30.	Balance	3,333 36		Sept. 30.	By Balance, June 30, 1891.....	\$5,833 35	\$5,833 35
			\$5,833 35				

ELECTION EXPENSES.

1891.	To Cash	\$2,703 57		1891.			
Sept. 30.	Balance	436,424 57		Sept. 30.	By Balance, June 30, 1891.....	\$439,128 14	\$439,128 14
			\$439,128 14				

FOR REDEMPTION OF DEBT OF ANNEXED TERRITORY.

1891.	To Balance	\$2,000 00		1891.			
Sept. 30.				Sept. 30.	By Balance, June 30, 1891.....	\$2,000 00	\$2,000 00

FOR REDEMPTION OF REVENUE BONDS.

1891.	To Balance	\$207,188 00		1891.			
Sept. 30.				Sept. 30.	By Balance, June 30, 1891.....	\$207,188 00	\$207,188 00

FLAGGING SIDEWALKS AND FENCING VACANT LOTS.

1891.	To Cash	\$78 16		1891.			
Sept. 30.	Balance	6,368 00		Sept. 30.	By Balance, June 30, 1891.....	\$6,446 16	\$6,446 16
			\$6,446 16				

FREE FLOATING BATHS.

1891.	To Cash	\$4,252 77		1891.			
Sept. 30.	Removing Obstruction—Streets and Avenues, &c. Balance	*2,522 49		Sept. 30.	By Balance, June 30, 1891.....	\$11,924 17	\$11,924 17
		5,143 91					
			\$11,924 17				

REGISTER'S FEES.

1891.				1891.			
Sept. 30.	To Balance	\$79,752 39		Sept. 30.	By Balance, June 30, 1891.....	\$55,981 58	\$55,981 58
					Cash.....	23,770 81	
							\$79,752 39

FOR REMOVAL OF NIGHT SOIL, OFFAL AND DEAD ANIMALS.

1891.	To Cash	\$9,000 00		1891.			
Sept. 30.	Balance	12,000 00		Sept. 30.	By Balance, June 30, 1891.....	\$21,000 00	\$21,000 00
			\$21,000 00				

FIRE DEPARTMENT FUND.

1891.	To Cash	\$563,332 87		1891.			
Sept. 30.	Balance	801,528 15		Sept. 30.	By Balance, Sept. 30, 1891.....	\$1,364,861 02	\$1,364,861 02
			\$1,364,861 02		Cash	4 93	
							\$1,364,861 02

FOR PRESERVATION OF PUBLIC RECORDS.

1891.	To Cash	\$8,638 69		1891.			
Sept. 30.	Balance	18,115 86		Sept. 30.	By Balance, June 30, 1891.....	\$26,754 55	\$26,754 55
			\$26,754 55				

FOR BURIAL OF HONORABLY DISCHARGED SOLDIERS, SAILORS AND MARINES.

1891.	To Cash	\$2,170 00		1891.			
Sept. 30.	Balance	745 00		Sept. 30.	By Balance, June 30, 1891.....	\$2,915 00	\$2,915 00
			\$2,915 00				

FOUNDLING ASYLUM.

1891.	To Cash	\$64,943 75			
Sept. 30	Balance	94,153 50	\$159,097 25	By Balance, June 30, 1891	\$159,097 25

FIVE POINTS HOUSE OF INDUSTRY.

1891.	To Cash	\$958 22			
Sept. 30	Balance	9,060 16	\$10,018 38	By Balance, June 30, 1891	\$10,018 38

HARLEM RIVER BRIDGES—REPAIRS, IMPROVEMENTS AND MAINTENANCE.

1891.	To Cash	\$6,355 72		1891.	By Balance, June 30, 1891	\$18,792 11
Sept. 30	Balance	13,036 39	\$19,392 11	Sept. 30	Telephone Service	*600 00
						\$19,392 11

HEALTH FUND.

1891.	To Cash	\$82,634 46			
Sept. 30	Balance	101,608 20	\$184,242 66	By Balance, June 30, 1891	\$184,242 66

HOSPITAL FUND—SIXTEENTH STREET AND NORTH BROTHER ISLAND.

1891.	To Cash	\$15,014 57		1891.	By Balance, June 30, 1891	\$33,993 39
Sept. 30	Balance	20,588 82	\$35,603 39	Sept. 30	Cash	1,610 00
						\$35,603 39

HEBREW BENEVOLENT SOCIETY.

1891.	To Cash	\$15,582 93			
Sept. 30	Balance	29,518 01	\$45,100 94	By Balance, June 30, 1891	\$45,100 94

INTEREST ON THE CITY DEBT.

1891.	To Cash	\$471,727 00			
Sept. 30	Balance	2,668,607 64	\$3,140,334 64	By Balance, June 30, 1891	\$3,140,334 64

INTEREST ON REVENUE BONDS.

1891.	To Cash	\$3,230 14			
Sept. 30	Balance	166,771 90	\$170,002 04	By Balance, June 30, 1891	\$170,002 04

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES.

1891.	To Cash	\$5,647 30			
Sept. 30	Balance	13,495 78	\$19,143 08	By Balance, June 30, 1891	\$19,143 08

JUDGMENTS.

1891.	To Cash	\$79,786 89			
Sept. 30	Balance	39,317 59	\$119,104 48	By Balance, June 30, 1891	\$119,104 48

JURORS' FEES.

1891.	To Cash	\$10,363 00			
Sept. 30	Balance	9,861 00	\$20,224 00	By Balance, June 30, 1891	\$20,224 00

LAMPS, GAS AND ELECTRIC LIGHTING.

1891.	To Cash	\$192,081 67			
Sept. 30	Balance	315,231 86	\$507,313 53	By Balance, June 30, 1891	\$507,313 53

LAYING CROTON PIPES.

1891.	To Cash	\$78,342 10			
Sept. 30	Balance	170,915 89	\$249,257 99	By Balance, June 30, 1891	\$249,257 99

MAINTENANCE AND GOVERNMENT OF PARKS AND PLACES.

1891.	To Cash	\$193,499 00			
Sept. 30	Balance	243,520 26	\$437,019 26	By Balance, June 30, 1891	\$437,019 26

MUSIC IN CENTRAL PARK AND CITY PARKS.

1891.	To Cash	\$15,075 00			
Sept. 30	Balance	4,729 00	\$20,704 00	By Balance, June 30, 1891	\$20,704 00

NURSERY AND CHILD'S HOSPITAL.

1891.	To Cash	\$15,038 35			
Sept. 30	Balance	54,916 27	\$69,954 62	By Balance, June 30, 1891	\$69,954 62

MAINTENANCE—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891.	To Cash	\$55,826 20			
Sept. 30	Balance	76,325 09	\$132,151 29	By Balance, June 30, 1891	\$132,151 29

NEW YORK CATHOLIC PROTECTOR.

1891.	To Cash	\$60,740 96			
Sept. 30	Balance	94,786 87	\$155,527 83	By Balance, June 30, 1891	\$155,527 83

NIGHT MEDICAL SERVICE.

1891.	To Cash	\$700 00			
Sept. 30	Balance		\$700 00	By Balance, June 30, 1891	\$700 00

NEW YORK INFANT ASYLUM.

1891.	To Cash	\$26,397 36			
Sept. 30	Balance	35,003 28	\$61,400 64	By Balance, June 30, 1891	\$61,400 64

NEW YORK INFIRMARY FOR WOMEN AND CHILDREN.

1891.	To Cash	\$675 00			
Sept. 30	Balance	4,075 00	\$4,750 00	By Balance, June 30, 1891	\$4,750 00

NEW YORK INSTITUTION FOR THE DEAF AND DUMB.

1891.	To Cash	\$3,466 13			
Sept. 30	Balance	9,454 64	\$12,920 77	By Balance, June 30, 1891	\$12,920 77

NEW YORK JUVENILE ASYLUM.

1891.	To Cash	\$38,084 67			
Sept. 30	Balance	41,621 59	\$79,706 26	By Balance, June 30, 1891	\$79,706 26

NEW YORK ASYLUM FOR THE RUPTURED AND CRIPPLED.

1891.	To Cash	\$6,148 77			
Sept. 30	Balance	15,195 63	\$21,344 40	By Balance, June 30, 1891	\$21,344 40

PUBLIC BUILDINGS—CONSTRUCTION AND REPAIRS.

1891.	To Cash	\$29,786 00			
Sept. 30	Balance	51,933 44	\$81,719 44	By Balance, June 30, 1891	\$81,719 44

NEW YORK STATE LUNATIC ASYLUM.

1891.	To Balance	\$492 61			
Sept. 30	Balance		\$492 61	By Balance, June 30, 1891	\$492 61

POLICE FUND.

1891.	To Cash	\$1,139,553 81			
Sept. 30	Balance	1,519,405 22	\$2,658,959 03	By Balance, June 30, 1891	\$2,658,959 03

PUBLIC CHARITIES AND CORRECTION.

1891.	To Cash	\$457,863 94		1891.	By Balance, June 30, 1891	\$1,408,940 98
Sept. 30	Balance	951,135 25	\$1,408,999 19	Sept. 30	Cash	58 21
						\$1,408,999 19

POLICE STATION-HOUSES—RENTS.

1891.	To Cash	\$1,450 00			
Sept. 30	Balance	2,099 53	\$3,549 53	By Balance, June 30, 1891	\$3,549 53

POLICE STATION-HOUSES—ALTERATIONS, ETC.

1891.	To Cash	\$6,249 99		1891.	By Balance, June 30, 1891	\$14,583 35
Sept. 30	Balance	34,333 36	\$40,583 35	Sept. 30	Appropriation	*26,000 00
						\$40,583 35

PUBLIC INSTRUCTION.

1891.	To Cash	\$451,348 94		1891.	By Balance, June 30, 1891	\$2,276,428 79
Sept. 30	Balance	1,825,964 85	\$2,277,313 79	Sept. 30	Cash	885 00
						\$2,277,313 79

PUBLICATION OF THE CITY RECORD.

1891.	To Cash	\$15,951 96			
Sept. 30	Balance	24,697 53	\$40,649 49	By Balance, June 30, 1891	\$40,649 49

PRINTING, STATIONERY AND BLANK BOOKS.

1891.	To Cash	\$71,795 65			
Sept. 30	Balance	52,859 93	\$124,655 58	By Balance, June 30, 1891	\$124,655 58

RENTS.

1891.	To Cash	\$34,424 98			
Sept. 30	Balance	41,316 55	\$75,741 53	By Balance, June 30, 1891	\$75,741 53

RENTS AND REPAIRS—DEPARTMENT OF PUBLIC PARKS.

1891.	To Balance	\$310 00			
Sept. 30	Balance		\$310 00	By Balance, June 30, 1891	\$310 00

REAL ESTATE—EXPENSES OF.

1891.	To Cash	\$300 00			
Sept. 30	Balance	6,004 76	\$6,304 76	By Balance, June 30, 1891	\$6,304 76

REMOVING OBSTRUCTIONS IN STREETS AND AVENUES.

1891.	To Cash	\$10,160 80		1891.	By Balance, June 30, 1891	\$18,694 35
Sept. 30	Balance	19,763 54	\$29,924 34	Sept. 30	Sundries	*11,238 99
						\$29,924 34

REPAIRS AND RENEWAL OF PIPES, STOP-COCKS, ETC.

1891.	To Cash	\$59,302 31			
Sept. 30	Balance	44,684 13	\$103,986 44	By Balance, June 30, 1891	\$103,986 44

REPAIRS AND RENEWAL OF PAVEMENTS AND REGRADING.

1891.	To Cash	\$118,486 92			
Sept. 30	Balance	131,525 97	\$250,012 89	By Balance, June 30, 1891	\$250,012 89

ROADS, STREETS AND AVENUES UNPAVED—REPAIRS, ETC.

1891.	To Cash	\$6,620 92			
Sept. 30	Balance	17,325 22	\$23,935 14	By Balance, June 30, 1891	\$23,935 14

REPAVING STREETS AND AVENUES.

1891. Sept. 30	To Cash.....	\$140,904 49			
	Balance.....	388,206 00			
			\$529,110 49	By Balance, June 30, 1891.....	\$529,110 49

ROMAN CATHOLIC HOUSE OF THE GOOD SHEPHERD.

1891. Sept. 30	To Cash.....	\$3,689 97			
	Balance.....	10,856 29			
			\$14,546 26	By Balance, June 30, 1891.....	\$14,546 26

STATE TAXES.

1891. Sept. 30	To Cash.....	\$1,206,764 28			
	Balance.....	200,000 00			
			\$1,406,764 28	By Balance, June 30, 1891.....	\$1,406,764 28

SALARIES AND CONTINGENCIES—MAYOR'S OFFICE.

1891. Sept. 30	To Cash.....	\$5,343 32			
	Balance.....	8,733 50			
			\$14,076 82	By Balance, June 30, 1891.....	\$14,076 82

SALARIES—COMMON COUNCIL.

1891. Sept. 30	To Cash.....	\$18,999 42			
	Balance.....	25,518 88			
			\$44,518 30	By Balance, June 30, 1891.....	\$44,518 30

SALARIES—FINANCE DEPARTMENT.

1891. Sept. 30	To Cash.....	\$36,657 73			
	Balance.....	81,867 40			
			\$118,525 13	By Balance, June 30, 1891.....	\$118,525 13

SALARIES—CHAMBERLAIN'S OFFICE.

1891. Sept. 30	To Cash.....	\$6,249 99			
	Balance.....	8,333 30			
			\$14,583 35	By Balance, June 30, 1891.....	\$14,583 35

SALARIES—LAW DEPARTMENT.

1891. Sept. 30	To Cash.....	\$34,677 99			
	Balance.....	49,560 22			
			\$84,238 21	By Balance, June 30, 1891.....	\$84,238 21

SALARIES—DEPARTMENT OF PUBLIC WORKS.

1891. Sept. 30	To Cash.....	\$85,780 61			
	Balance.....	124,434 75			
			\$210,215 36	By Balance, June 30, 1891.....	\$210,215 36

SALARIES—DEPARTMENT OF TAXES AND ASSESSMENTS.

1891. Sept. 30	To Cash.....	\$15,821 65			
	Balance.....	37,753 07			
			\$53,574 72	By Balance, June 30, 1891.....	\$53,574 72

SALARIES—BOARD OF ASSESSORS.

1891. Sept. 30	To Cash.....	\$3,699 99			
	Balance.....	6,333 30			
			\$10,033 35	By Balance, June 30, 1891.....	\$10,033 35

SALARIES—COMMISSIONERS OF ACCOUNTS.

1891. Sept. 30	To Cash.....	\$4,515 51			
	Balance.....	9,865 86			
			\$14,381 37	By Balance, June 30, 1891.....	\$14,381 37

SALARIES—COMMISSIONERS OF THE SINKING FUND.

1891. Sept. 30	To Cash.....	\$249 99			
	Balance.....	333 30			
			\$583 35	By Balance, June 30, 1891.....	\$583 35

FOR SALARY OF PHYSICIAN TO COUNTY JAIL.

1891. Sept. 30	To Balance.....	\$0 04			
				By Balance, June 30, 1891.....	\$0 04

SALARIES—BOARD OF REVISION AND CORRECTION OF ASSESSMENTS.

1891. Sept. 30	To Cash.....	\$249 99			
	Balance.....	333 30			
			\$583 35	By Balance, June 30, 1891.....	\$583 35

FOR SALARY OF ENGINEER AND ASSISTANT ENGINEER AT COUNTY JAIL.

1891. Sept. 30	To Balance.....	\$0 12			
				By Balance, June 30, 1891.....	\$0 12

SALARIES—CITY COURTS.

1891. Sept. 30	To Cash.....	\$60,102 79			
	Balance.....	152,637 14			
			\$212,739 93	By Balance, June 30, 1891.....	\$212,739 93

SALARIES—JUDICIARY.

1891. Sept. 30	To Cash.....	\$220,666 02			
	Same account, 1890.....	*996 00			
	Balance.....	379,454 45			
			\$601,116 47	By Balance, June 30, 1891.....	\$596,120 47
				Contingencies—District Attorney, 1891.....	*4,000 00
				Same account, 1891.....	*996 00
					\$601,116 47

SALARIES—WARDEN AND KEEPERS OF COUNTY JAIL.

1891. Sept. 30	To Balance.....	\$76 36			
				By Balance, June 30, 1891.....	\$76 36

SALARIES—REGISTER'S OFFICE.

1891. Sept. 30	To Cash.....	\$31,508 63			
	Balance.....	51,900 40			
			\$83,409 03	By Balance, June 30, 1891.....	\$83,409 03

SEWERS—REPAIRING AND CLEANING.

1891. Sept. 30	To Cash.....	\$30,737 06			
	Balance.....	56,618 89			
			\$87,356 85	By Balance, June 30, 1891.....	\$87,356 85

SEWERS AND DRAINS—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891. Sept. 30	To Cash.....	\$3,391 81			
	Balance.....	11,789 78			
			\$15,181 59	By Balance, June 30, 1891.....	\$15,181 59

SURVEYS, MAPS AND PLANS.

1891. Sept. 30	To Cash.....	\$16 66			
	Balance.....	3,041 83			
			\$3,058 49	By Balance, June 30, 1891.....	\$3,058 49

STREET IMPROVEMENTS—FOR SURVEYING, ETC.

1891. Sept. 30	To Cash.....	\$583 00			
	Balance.....	2,543 00			
			\$3,128 00	By Balance, June 30, 1891.....	\$3,128 00

SUPPLIES FOR AND CLEANING PUBLIC OFFICES.

1891. Sept. 30	To Cash.....	\$34,512 00			
	Balance.....	65,576 17			
			\$100,088 17	By Balance, June 30, 1891.....	\$100,088 17

SURVEYING, LAYING-OUT, ETC.—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891. Sept. 30	To Cash.....	\$9,009 45			
	Balance.....	18,829 05			
			\$27,838 50	By Balance, June 30, 1891.....	\$27,838 50

SUPPLIES FOR POLICE.

1891. Sept. 30	To Cash.....	\$19,374 99			
	Balance.....	57,833 36			
			\$77,208 35	By Balance, June 30, 1891.....	\$77,208 35

SUPPORT OF PRISONERS IN COUNTY JAIL.

1891. Sept. 30	To Cash.....	\$670 73			
	Incidental Expenses of Sheriff's Office.....	*450 00			
	Balance.....	4,578 58			
			\$5,699 31	By Balance, June 30, 1891.....	\$5,699 31

SHERIFF'S FEES.

1891. Sept. 30	To Cash.....	\$13,814 52			
	Balance.....	33,186 37			
			\$47,000 89	By Balance, June 30, 1891.....	\$47,000 89

SALARIES—INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

1891. Sept. 30	To Cash.....	\$1,350 00			
	Balance.....	1,805 68			
			\$3,156 68	By Balance, June 30, 1891.....	\$3,156 68

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

1891. Sept. 30	To Cash.....	\$4,726 37			
	Balance.....	12,015 14			
			\$16,741 51	By Balance, June 30, 1891.....	\$16,741 51

TO DEFRAY EXPENSES OF PROCEEDINGS FOR STREET OPENINGS.

1891. Sept. 30	To Cash.....	\$2,975 39			
	Balance.....	3,300 65			
			\$6,276 04	By Balance, June 30, 1891.....	\$6,276 04

WATER SUPPLY FOR THE TWENTY-FOURTH WARD.

1891. Sept. 30	To Cash.....	\$1,110 39			
	Balance.....	8,203 79			
			\$9,314 18	By Balance, June 30, 1891.....	\$9,314 18

WELLS AND PUMPS—REPAIRING AND CLEANING.

1891. Sept. 30	To Balance.....	\$350 42			
				By Balance, June 30, 1891.....	\$350 42

COUNTY CLERK'S FEES.

1891. Sept. 30	To Balance.....	\$38,349 13			
				By Balance, June 30, 1891.....	\$27,303 13
				Cash.....	11,046 00
					\$38,349 13

FIRE DEPARTMENT—RELIEF FUND.

1891. Sept. 30	To Cash.....	\$15,662 00			
				By Excise Licenses.....	\$15,662 00

CROTON WATER RENT—REFUNDING.

1891. Sept. 30	To Cash.....	\$964 31			
	Sundries.....	113 80			
	Balance.....	3,356 13			
			\$4,334 24	By Balance, June 30, 1891.....	\$2,910 02
				Cash.....	1,424 22
					\$4,334 24

CROTON WATER FUND.

1891. Sept. 30	To Balance, June 30, 1891.....	\$6,940,585 91			
	Cash.....	62,602 90			
			\$7,003,188 81	By Balance, June 30, 1891.....	\$7,003,188 81

FUND FOR GRATUITOUS VACCINATION.

1891. Sept. 30	To Balance.....	\$1,448 89			
				By Balance, June 30, 1891.....	\$1,035 95
				Cash.....	412 94
					\$1,448 89

THEATRE AND CONCERT LICENSES.

1891.				1891.			
Sept. 30	To Cash.....	\$1,100 00		Sept. 30	By Balance, June 30, 1891....	\$32,627 53	
	Balance.....	37,277 53	\$38,377 53		Cash.....	5,750 00	\$38,377 53

LOCAL IMPROVEMENT FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891....	\$696,350 83		Sept. 30	To Balance.....		\$696,467 67
	Cash.....	116 84	\$696,467 67				

STREET IMPROVEMENT FUND—JUNE 15, 1886.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891....	\$470,823 78		Sept. 30	By Cash.....	\$187,089 76	
	Cash.....	538,519 79			Balance.....	821,588 16	
	Sundries.....	1234 35	\$1,009,577 92				\$1,009,577 92

FOR PROSECUTING DELINQUENTS FOR ARREARS OF PERSONAL TAXES.

1891.				1891.			
Sept. 30	To Cash.....	\$325 44		Sept. 30	By Balance, June 30, 1891....		\$645 68
	Balance.....	320 24	\$645 68				

NEW PARKS—NORTH OF HARLEM RIVER.

1891.				1891.			
Sept. 30	To Cash.....	\$9,787 90		Sept. 30	By Balance, June 30, 1891....		\$23,750 90
	Balance.....	13,963 00	\$23,750 90				

FOR PROCURING AND PRESENTING EVIDENCE OF VALUE OF LANDS FOR SMALL PARKS.

1891.				1891.			
Sept. 30	To Cash.....	\$845 00		Sept. 30	By Balance, June 30, 1891....		\$6,000 00
	Balance.....	5,155 00	\$6,000 00				

RIVERSIDE PARK AND AVENUE—IMPROVEMENT AND MAINTENANCE.

1891.				1891.			
Sept. 30	To Cash.....	\$7,178 56		Sept. 30	By Balance, June 30, 1891....		\$16,468 85
	Balance.....	9,290 29	\$16,468 85				

ARREARS OF TAXES.

1891.				1891.			
Sept. 30	To Sundries.....	\$390 90		Sept. 30	By Balance, June 30, 1891....	\$966,688 64	
	Balance.....	1,497,305 24	\$1,497,696 14		Cash.....	530,707 50	\$1,497,696 14

ASSESSMENT BONDS FOR LOCAL IMPROVEMENT FUND.

1891.				1891.			
Sept. 30	To Balance.....	\$705,000 00		Sept. 30	By Balance, June 30, 1891....		\$705,000 00

ASSESSMENT BONDS ACCOUNT STREET IMPROVEMENT FUND—JUNE 15, 1886.

1891.				1891.			
Sept. 30	To Balance.....	\$1,150,000 00		Sept. 30	By Balance, June 30, 1891....	\$900,000 00	
					Cash.....	250,000 00	\$1,150,000 00

FUND FOR STREET AND PARK OPENINGS.

1891.				1891.			
Sept. 30	To Cash.....	\$68,643 20		Sept. 30	By Balance, June 30, 1891....	\$423,011 37	
	Sundries.....	15 00			Cash.....	42,880 05	
	Balance.....	397,243 22	\$465,891 42				\$465,891 42

ASSESSMENT SALES—MONEYS REFUNDED.

1891.				1891.			
Sept. 30	To Balance.....	\$2,292 57		Sept. 30	By Balance, June 30, 1891....		\$2,292 57

ASSESSMENT COMMISSION—AWARDS.

1891.				1891.			
Sept. 30	To Balance.....	\$8,885 66		Sept. 30	By Balance, June 30, 1891....		\$8,885 66

ADDITIONAL WATER FUND.

1891.				1891.			
June 30	To Balance, June 30, 1891....	\$24,207,787 20		Sept. 30	Balance.....		\$24,484,625 98
	Cash.....	276,838 78	\$24,484,625 98				

ADDITIONAL CROTON WATER STOCK.

1891.				1891.			
Sept. 30	To Balance.....	\$7,034,000 00		Sept. 30	By Balance, June 30, 1891....	\$6,959,000 00	
					Cash.....	75,000 00	\$7,034,000 00

ADDITIONAL WATER STOCK.

1891.				1891.			
Sept. 30	To Balance.....	\$24,645,000 00		Sept. 30	By Balance, June 30, 1891....	\$24,345,000 00	
					Cash.....	300,000 00	\$24,645,000 00

CASH.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891....	\$2,733,818 55		Sept. 30	By Sundries.....	\$14,009,826 30	
	Sundries.....	14,102,588 16			Balance.....	2,826,580 51	
			\$16,836,406 81				\$16,836,406 81

CHARGES ON ARREARS OF TAXES.

1891.				1891.			
Sept. 30	To Sundries.....	\$3 00		Sept. 30	By Balance, June 30, 1891....	\$46,601 13	
	General Fund	17 70			Cash.....	1,367 78	
	Interest on						
	Taxes.....	42 78					
	Balance.....	47,915 43	\$47,968 91				\$47,968 91

* Correction of error.

CHARGES ON ARREARS OF ASSESSMENTS.

1891.				1891.			
Sept. 30	To Cash.....	\$24 40		Sept. 30	By Balance, June 30, 1891....	\$23,315 73	
	Balance.....	23,583 83	\$23,608 23		Cash.....	292 50	

CONSOLIDATED STOCK.

1891.				1891.			
Sept. 30	To Balance.....	\$55,596,260 98		Sept. 30	By Balance, June 30, 1891....	\$55,378,760 98	
					Cash.....	217,500 00	\$55,596,260 98

COMMISSIONERS OF EXCISE FUND.

1891.				1891.			
Sept. 30	To Cash.....	\$33,684 62		Sept. 30	To Balance.....		\$140,873 70
	Balance.....	107,189 08	\$140,873 70		By Balance, June 30, 1891....		\$140,873 70

COMMISSIONS—PUBLIC ADMINISTRATOR.

1891.				1891.			
Sept. 30	To Balance.....	\$5,140 72		Sept. 30	By Balance, June 30, 1891....	\$3,920 10	
					Cash.....	1,220 62	\$5,140 72

DEFICIENCIES IN TAXES.

1891.				1891.			
Sept. 30	To Balance.....	\$1,814,884 42		Sept. 30	By Balance, June 30, 1891....	\$1,814,865 00	
					Sundries.....	19 42	\$1,814,884 42

DOCK FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891....	\$17,392,497 29		Sept. 30	By Cash.....	\$6,905 80	
	Cash.....	634,907 57			Dog License		
			\$18,027,404 86		Fund.....	4206 00	
					Balance.....	18,020,353 00	\$18,027,404 86

† Correction of error.

DOCK BONDS.

1891.				1891.			
Sept. 30	Balance.....	\$18,253,000 00		Sept. 30	By Balance, June 30, 1891....		\$18,253,000 00

DOG LICENSE FUND.

1891.				1891.			
Sept. 30	To Cash.....	\$1,872 00		Sept. 30	By Balance, June 30, 1891....	\$17,472 17	
	Dock Fund.....	4206 00			Cash.....	3,741 00	
	Balance.....	19,135 17	\$21,213 17				\$21,213 17

† Correction of error.

EXCISE LICENSES.

1891.				1891.			
Sept. 30	To Cash.....	\$173,182 49		Sept. 30	By Balance, June 30, 1891....	\$551,344 39	
	Claims.....	2,000 00			Cash.....	317,900 00	
	Police Pen-						
	sion Fund.....	18,000 00					
	Fire Depart-						
	ment Relief						
	Fund.....	15,662 00					
	Police Pen-						
	sion Fund.....	175,000 00					
	Balance.....	595,399 90	\$869,244 39				\$869,244 39

* E. Sandford, \$1,000; A. J. Dittenhoffer, \$1,000.

GANSEVOORT MARKET FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891....	\$497,925 15		Sept. 30	By Balance.....		\$497,925 15

GENERAL FUND.

1891.				1891.			
Sept. 30	To Cash.....	\$1,315 12		Sept. 30	By Balance, June 30, 1891....	\$2,184,673 58	
	Balance.....	2,306,506 65	\$2,307,821 77		Cash.....	123,140 49	
					Charges Ar-		
					rears of		
					Taxes.....	7 70	\$2,307,821 77

HARLEM RIVER AND SPUYTEN DUYVIL CREEK IMPROVEMENT FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891....	\$55 533 10		Sept. 30	By Cash.....	\$389 28	
					Balance.....	55,143 82	\$55,533 10

GREENWICH STREET RAILROAD.

1891.				1891.			
Sept. 30	To Balance.....	\$266,725 13		Sept. 30	By Balance, June 30, 1891....		\$266,725 13

INTEREST ON LANDS PURCHASED FOR TAXES AND ASSESSMENTS.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891....	\$53,479 22		Sept. 30	By Cash.....	\$312 75	
					Balance.....	53,166 47	\$53,479 22

INTEREST ON ASSESSMENTS.

1891.				1891.			
Sept. 30	To Sundries.....	\$33 33		Sept. 30	By Balance, June 30, 1891....	\$178,911 27	
	Cash.....	20 95			Cash.....	29,619 83	
	Balance.....	208,476 82	\$208,531 10				\$208,531 10

INTEREST ON TAXES.

1891.				1891.			
Sept. 30	To Sundries.....	\$120 16		Sept. 30	By Balance, June 30, 1891....	\$211,312 83	
	Balance.....	273,228 91	\$273,349 07		Cash.....	61,993 40	
					Charges on		
					Arrears of		
					Taxes.....	42 78	\$273,349 07

† Correction of error.

INTEREST REGISTERED.

1891.				1891.			
June 30	To Cash.....	\$395,978 42		Sept. 30	By Balance, June 30, 1891....	\$53,341 18	
	Balance.....	26,811 76	\$422,790 18		Cash.....	309,419 00	

INTESTATE ESTATES.

1891.				1891.			
Sept. 30	To Balance.....	\$236,526 94		Sept. 30	By Balance, June 30, 1891....	\$231,641 24	
					Cash.....	4,885 70	\$236,526 94

JURY FEES.

1891.				1891.			
Sept. 30	To Cash.....	\$9,812 00		Sept. 30	By Balance, June 30, 1891...	\$16,773 00	
	Balance.....	15,385 00			Cash.....	8,424 00	
			\$25,197 00				\$25,197 00

LANDS PURCHASED FOR TAXES AND ASSESSMENTS—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891.				1891.			
Sept. 30	To Balance.....		\$58,895 61	Sept. 30	By Balance, June 30, 1891...	\$58,637 46	
					Cash.....	258 15	
							\$58,895 61

LICENSES.

1891.				1891.			
Sept. 30	To Balance.....		\$23,807 75	Sept. 30	By Balance, June 30, 1891...	\$15,719 25	
					Cash.....	8,088 50	
							\$23,807 75

MORNINGSIDE PARK—IMPROVEMENT FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...	\$241,668 23		Sept. 30	By Balance.....		\$248,987 61
	Cash.....	7,319 38					
			\$248,987 61				

REVENUE BONDS.

1891.				1891.			
Sept. 30	To Cash.....	\$600,000 00		Sept. 30	By Balance, June 30, 1891...	\$11,386,950 00	
	Balance.....	19,080,150 00			Cash.....	8,293,200 00	
			\$19,680,150 00				\$19,680,150 00

REVENUE BONDS—SPECIAL.

1891.				1891.			
Sept. 30	To Balance.....		\$224,188 00	Sept. 30	By Balance, June 30, 1891...	\$207,188 00	
					Cash.....	17,000 00	
							\$224,188 00

REFUNDING TAXES AND ASSESSMENTS PAID IN ERROR.

1891.				1891.			
Sept. 30	To Cash.....	\$4,392 29		Sept. 30	By Balance, June 30, 1891...	\$2,657 95	
	Balance.....	4,490 16			Sundries—		
			\$8,882 45		Taxes....	15,951 82	
					Sundries—		
					Assessm'ts	1272 68	
							\$8,882 45

RESTORING AND REPAVING—DEPARTMENT OF PUBLIC WORKS.

1891.				1891.			
Sept. 30	To Cash.....	\$10,748 02		Sept. 30	By Balance, June 30, 1891...	\$17,455 39	
	Balance.....	20,047 87			Cash.....	13,340 50	
			\$30,795 89				\$30,795 89

RESTORING AND REPAVING—DEPARTMENT OF PUBLIC PARKS.

1891.				1891.			
Sept. 30	To Cash.....	\$71 08		Sept. 30	By Balance, June 30, 1891...	\$1,714 91	
	Balance.....	1,683 83			Cash.....	40 00	
			\$1,754 91				\$1,754 91

RESTORING AND REPAVING—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891.				1891.			
Sept. 30	To Cash.....	\$147 08		Sept. 30	By Balance, June 30, 1891...	\$1,922 10	
	Balance.....	2,085 02			Cash.....	310 00	
			\$2,232 10				\$2,232 10

REFUNDING INTEREST AND CHARGES ON LANDS.

1891.				1891.			
Sept. 30	To Cash.....	\$429 08		Sept. 30	By Balance, June 30, 1891...	\$2,666 86	
	Balance.....	2,787 25			Cash.....	549 47	
			\$3,216 33				\$3,216 33

FUND FOR LOCAL IMPROVEMENT.

1891.				1891.			
Sept. 30	To Cash.....	\$198 24		Sept. 30	By Balance, June 30, 1891...		\$446,079 42
	Balance.....	445,881 18					
			\$446,079 42				

TAXES.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...	\$13,305,272 43		Sept. 30	By Cash.....	\$32,671 03	
	Sundries.....	13,638 48			Balance.....	13,278,239 88	
			\$13,310,910 91				\$13,310,910 91

TAPPING PIPES.

1891.				1891.			
Sept. 30	To Balance.....		\$8,615 50	Sept. 30	By Balance, June 30, 1891...	\$5,538 00	
					Cash.....	3,077 50	
							\$8,615 50

TAX SALES—MONEYS REFUNDED.

1891.				1891.			
Sept. 30	To Cash.....	\$5,701 43		Sept. 30	By Balance, June 30, 1891...	\$5,913 27	
	Balance.....	1,994 64			Cash.....	1,587 70	
			\$7,696 07		Sundries....	719 50	
							\$7,696 07

BORING EXAMINATIONS.

1891.				1891.			
Sept. 30	To Cash.....	\$894 50		Sept. 30	By Balance, June 30, 1891...		\$1,743 45
	Balance.....	848 95					
			\$1,743 45				

FORFEITED RECOGNIZANCES.

1891.				1891.			
Sept. 30	To Cash.....	\$246 65		Sept. 30	By Balance, June 30, 1891...	\$2,660 25	
	Balance.....	13,128 60			Cash.....	10,715 00	
			\$13,375 25				\$13,375 25

LAND DRAINAGE FUND.

1891.				1891.			
Sept. 30	To Balance.....		\$10,385 32	Sept. 30	By Balance, June 30, 1891...	\$10,366 32	
					Cash.....	19 00	
							\$10,385 32

METROPOLITAN MUSEUM OF ART—APPROPRIATION ACCOUNT.

1891.				1891.			
Sept. 30	To Cash.....	\$1,500 00		Sept. 30	By Balance, June 30, 1891...		\$5,577 45
	Balance.....	4,077 45					
			\$5,577 45				

CROMWELL CREEK BRIDGES, ETC.

1891.				1891.			
Sept. 30	To Cash.....	\$100 02		Sept. 30	By Balance, June 30, 1891...		\$1,652 98
	Balance.....	1,552 96					
			\$1,652 98				

UNCLAIMED SALARIES AND WAGES.

1891.				1891.			
Sept. 30	To Cash.....	\$1,113 09		Sept. 30	By Balance, June 30, 1891...	\$12,158 28	
	Balance.....	11,845 47			Cash.....	800 28	
			\$12,958 56				\$12,958 56

ARMORY FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...	\$2,159,419 70		Sept. 30	By Balance.....		\$2,341,525 65
	Cash.....	182,105 95					
			\$2,341,525 65				

SCHOOL-HOUSE FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...	\$4,463,496 51		Sept. 30	By Cash.....	\$1,651 75	
	Cash.....	175,219 50			Balance.....	4,637,064 26	
			\$4,638,716 01				\$4,638,716 01

STREET IMPROVEMENT FUND—RIVERSIDE AVENUE.

1891.				1891.			
Sept. 30	To Balance, September 30, 1891...		\$28,373 00	Sept. 30	By Balance.....		\$28,373 00

FIRE DEPARTMENT—BUREAU OF BUILDING FUND.

1891.				1891.			
Sept. 30	To Balance.....		\$7,559 22	Sept. 30	By Balance, June 30, 1891...	\$7,484 22	
					Cash.....	75 00	
							\$7,559 22

FOR CONSTRUCTION OF BRIDGE OVER HARLEM RIVER, 1,500 FEET NORTH OF HIGH BRIDGE.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...	\$3,091,897 87		Sept. 30	By Balance.....		\$3,100,972 46
	Cash.....	9,074 59					
			\$3,100,972 46				

WITNESS FEES.

1891.				1891.			
Sept. 30	To Cash.....	\$61 00		Sept. 30	By Balance, June 30, 1891...		\$152 23
	Balance.....	91 23					
			\$152 23				

SINKING FUND—FOR INTEREST.

1891.				1891.			
Sept. 30	To Cash.....	\$1,725,315 72		Sept. 30	By Balance, June 30, 1891...	\$381,343 36	
	Balance.....	251,325 62			Cash.....	1,595,297 98	
			\$1,976,641 34				\$1,976,641 34

SINKING FUND—FOR REDEMPTION.

1891.				1891.			
Sept. 30	To Cash.....	\$1,020,843 28		Sept. 30	By Balance, June 30, 1891...	\$510,407 56	
	Balance.....	234,771 01			Cash.....	745,203 73	
			\$1,255,614 29				\$1,255,614 29

WATER METER FUND—NUMBER 2.

1891.				1891.			
Sept. 30	To Cash.....	\$4,579 27		Sept. 30	By Balance, June 30, 1891...	\$15,575 58	
	Balance.....	12,891 07			Cash.....	1,894 76	
			\$17,470 34				\$17,470 34

MARINE NATIONAL BANK.

1891.				1891.			
Sept. 30	To Cash, City Treasury..	\$103,750 00		Sept. 30	By Cash, City Treasury..		
	Cash, Sinking Fund.....	41,250 00			Cash, Sinking Fund.....		
	Balance.....	200,000 00			Balance.....		
			\$350,000 00				\$350,000 00

NORTH RIVER BANK.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...		\$17,500 00	Sept. 30	By Cash.....	\$5,000 00	
					Balance.....	12,500 00	
							\$17,500 00

UNCLAIMED INTEREST.

1891.				1891.			
Sept. 30	To Balance.....		\$12,886 89	Sept. 30	By Balance, June 30, 1891...	\$7,693 76	
					Cash.....	5,193 13	
							\$12,886 89

FOURTH AVENUE PARKS.

1891.				1891.			
Sept. 30	To Balance.....		\$493 23	Sept. 30	By Balance, June 30, 1891...		\$493 23

COMMISSIONERS OF ACCOUNTS—EXPENSES.

1891.				1891.			
Sept. 30	To Balance.....		\$16 13	Sept. 30	By Balance, June 30, 1891...		\$16 13

STREET IMPROVEMENT FUND—JUNE 9, 1860.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...		\$3,292 40	Sept. 30	By Balance.....		\$3,292 40

CENTRAL PARK FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...		\$157,842 34	Sept. 30	By Balance.....		\$157,842 34

CENTRAL PARK—ADDITIONAL FUND.

1891.				1891.			
Sept. 30	To Balance, June 30, 1891...		\$444 52	Sept. 30	By Balance.....		\$444 52

CENTRAL PARK—IMPROVEMENT FUND.

To Balance, June 30, 1891.....	\$50,621 99	1891. Sept. 30	By Balance.....	\$50,621 99
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CENTRAL PARK—OPENINGS.

To Balance, June 30, 1891.....	\$35 00	1891. Sept. 30	By Balance.....	\$35 00
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CITY PARKS IMPROVEMENT STOCK.

1891. Sept. 30	To Balance.....	\$5,661,000 00	By Balance, June 30, 1891.....	\$5,661,000 00
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CITY PARKS IMPROVEMENT FUND.

To Balance, June 30, 1891.....	\$5,660,025 97	1891. Sept. 30	By Balance.....	\$5,660,025 97
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CROTON WATER WORKS EXTENSION—HIGH SERVICE.

1891. Sept. 30	To Balance.....	\$707 22	By Balance, June 30, 1891.....	\$707 22
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CROTON WATER WORKS EXTENSION—NEW RESERVOIR.

To Balance, June 30, 1891.....	\$499 94	1891. Sept. 30	By Balance.....	\$499 94
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CROTON WATER WORKS EXTENSION—STORAGE RESERVOIR.

1891. Sept. 30	To Balance.....	\$419 60	By Balance, June 30, 1891.....	\$419 60
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COUNTY LIABILITIES.

To Balance, June 30, 1891.....	\$6,413,737 58	1891. Sept. 30	Balance.....	\$6,413,737 58
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EXPENSES OF RIOT, 1871.

1891. Sept. 30	To Balance.....	\$48 30	By Balance, June 30, 1891.....	\$48 30
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FIRE DEPARTMENT STOCK.

1891. Sept. 30	To Balance.....	\$521,952 87	By Balance, June 30, 1891.....	\$521,952 87
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FIRE DEPARTMENT ADJUSTMENT FUND.

To Balance, June 30, 1891.....	\$521,952 87	1891. Sept. 30	By Balance.....	\$521,952 87
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JUDGMENTS AND CLAIMS.

1891. Sept. 30	To Balance.....	\$103 22	By Balance, June 30, 1891.....	\$103 22
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MARKET STOCK.

1891. Sept. 30	To Balance.....	\$296,000 00	By Balance, June 30, 1891.....	\$296,000 00
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MARKET FUND.

To Balance, June 30, 1891.....	\$295,698 30	1891. Sept. 30	By Balance.....	\$295,698 30
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MAYOR, ALDERMEN AND COMMONALTY.

1891. Sept. 30	To Balance.....	\$3,609,469 26	By Balance, June 30, 1891.....	\$3,609,469 26
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NORMAL SCHOOL STOCK.

1891. Sept. 30	To Balance.....	\$200,000 00	By Balance, June 30, 1891.....	\$200,000 00
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NORMAL SCHOOL FUND.

To Balance, June 30, 1891.....	\$200,000 00	1891. Sept. 30	By Balance.....	\$200,000 00
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PUBLIC SCHOOL BUILDING FUND STOCK.

1891. Sept. 30	To Balance.....	\$636,000 00	By Balance, June 30, 1891.....	\$636,000 00
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PUBLIC SCHOOL BUILDING FUND.

To Balance, June 30, 1891.....	\$631,143 54	1891. Sept. 30	By Balance.....	\$631,143 54
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SALARIES—EXECUTIVE DEPARTMENT.

1891. Sept. 30	To Balance.....	\$6,666 67	By Balance, June 30, 1891.....	\$6,666 67
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MUSEUM OF ART FUND.

To Balance, June 30, 1891.....	\$498,128 29	1891. Sept. 30	By Balance.....	\$498,128 29
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MUSEUM OF NATURAL HISTORY FUND.

To Balance, June 30, 1891.....	\$659,470 15	1891. Sept. 30	By Balance.....	\$659,470 15
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MUSEUM OF ART AND NATURAL HISTORY STOCK.

1891. Sept. 30	To Balance.....	\$958,000 00	By Balance, June 30, 1891.....	\$958,000 00
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THIRD AVENUE OPENING AND IMPROVEMENT FUND.

1891. Sept. 30	To Balance.....	\$25,082 24	By Balance, June 30, 1891.....	\$25,082 24
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WATER STOCK, 1870.

1891. Sept. 30	To Balance.....	\$475,000 00	By Balance, June 30, 1891.....	\$475,000 00
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ASSESSMENT FUND—COUNTY.

To Balance, June 30, 1891.....	\$900,450 00	1891. Sept. 30	By Balance.....	\$900,450 00
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ADDITIONAL NEW CROTON AQUEDUCT STOCK.

1891. Sept. 30	To Balance.....	\$1,331,300 00	By Balance, June 30, 1891.....	\$1,331,300 00
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ADDITIONAL ALTERATIONS OF AQUEDUCT.

To Balance, June 30, 1891.....	\$1,330,008 36	1891. Sept. 30	By Balance.....	\$1,330,008 36
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CROTON WATER-MAIN FUND.

To Balance, June 30, 1891.....	\$5,190,171 72	1891. Sept. 30	By Balance.....	\$5,190,171 72
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CROTON WATER-MAIN STOCK.

1891. Sept. 30	To Balance.....	\$5,190,000 00	By Balance, June 30, 1891.....	\$5,190,000 00
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IMPROVEMENT OF CERTAIN PORTIONS OF COUNTIES OF WESTCHESTER AND NEW YORK.

To Balance, June 30, 1891.....	\$30,000 00	1891. Sept. 30	By Balance.....	\$30,000 00
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NEW YORK COUNTY BONDS FOR IMPROVEMENT OF COUNTIES OF WESTCHESTER AND NEW YORK.

1891. Sept. 30	To Balance.....	\$30,000 00	By Balance, June 30, 1891.....	\$30,000 00
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STREET IMPROVEMENT FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891. Sept. 30	To Balance.....	\$54 95	By Balance, June 30, 1891.....	\$54 95
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REPAIRS TO STREET PAVEMENTS.

1891. Sept. 30	To Balance.....	\$5,275 29	By Balance, June 30, 1891.....	\$5,275 29
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RIKER ISLAND PURCHASE.

To Balance, June 30, 1891.....	\$180,000 00	1891. Sept. 30	By Balance.....	\$180,000 00
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TELEPHONE SERVICE.

1891. Sept. 30	To Cash.....	\$703 68		
	Harlem River			
	Bridges, Re-	*600 00		
	pairs, etc...	4,984 09		
	Balance.....		\$6,287 77	By Balance, June 30, 1891.....
				\$6,287 77

RENTS—HEALTH DEPARTMENT.

1891. Sept. 30	To Cash.....	\$1,100 00		
	Balance.....	1,766 66		
			\$2,866 66	By Balance, June 30, 1891.....
				\$2,866 66

FOR AMOUNT TO BE RAISED BY TAX ANNUALLY.

1891. Sept. 30	To Balance.....	\$1,072,410 92	By Balance, June 30, 1891.....	\$1,072,410 92
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NEW YORK STATE DAIRY FARM ASSOCIATION.

1891. Sept. 30	To Balance.....	\$250 00	By Balance, June 30, 1891.....	\$250 00
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CONTINGENCIES—REGISTER'S OFFICE.

1891. Sept. 30	To Cash.....	\$50 00		
	Balance.....	840 15		
			\$890 15	By Balance, June 30, 1891.....
				\$890 15

FOR ALLOWANCE TO NEW YORK FREE CIRCULATING LIBRARY.

1891. Sept. 30	To Cash.....	\$3,750 00		
	Balance.....	7,500 00		
			\$11,250 00	By Balance, June 30, 1891.....
				\$11,250 00

DISBURSEMENTS AND FEES OF COUNTY OFFICERS AND WITNESSES.

1891. Sept. 30	To Balance.....	\$775 65	By Balance, June 30, 1891.....	\$775 65
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PUBLIC DRINKING HYDRANTS.

1891. Sept. 30	To Cash.....	\$1,785 91		
	Balance.....	1,154 84		
			\$2,940 75	By Balance, June 30, 1891.....
				\$2,940 75

FOR ALLOWANCE TO GENERAL SOCIETY OF MECHANICS AND TRADESMEN—APPRENTICES LIBRARY.

1891. Sept. 30	To Cash.....	\$1,875 00		
	Balance.....	2,500 00		
			\$4,375 00	By Balance, June 30, 1891.....
				4,375 00

FOR ALLOWANCE TO AGULAR FREE LIBRARY.

1891. Sept. 30	To Cash.....	\$833 34		
	Balance.....	2,063 34		
			\$2,916 68	By Balance, June 30, 1891.....
				\$2,916 68

TO REFUND DRIVERS OF PUBLIC TRUCKS.

1891. Sept. 30	To Balance.....	\$2,892 00	By Balance, June 30, 1891.....	\$2,892 00
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AMERICAN FEMALE GUARDIAN SOCIETY.

1891. Sept. 30	To Balance.....	\$25,000 00	By Balance, June 30, 1891.....	\$25,000 00
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CHILDREN'S AID SOCIETY.

1891. Sept. 30	To Balance.....	\$23,333 34	By Balance, June 30, 1891.....	\$23,333 34
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THE CHILDREN'S FOLD OF THE CITY OF NEW YORK.

1891. Sept. 30	To Cash.....	\$3,985 14		
	Balance.....	7,233 44		
			\$11,218 58	By Balance, June 30, 1891.....
				\$11,218 58

HUDSON RIVER STATE HOSPITAL.

1891. Sept. 30	To Cash	\$1,745 00			
	Balance	9,604 98			
			\$11,349 98	By Balance, June 30, 1891.....	\$11,349 98

NEW YORK INSTITUTION FOR THE BLIND.

1891. Sept. 30	To Cash	\$1,412 50			
	Balance	9,614 57			
			\$11,027 07	By Balance, June 30, 1891.....	\$11,027 07

PROTESTANT EPISCOPAL HOUSE OF MERCY.

1891. Sept. 30	To Cash	\$4,435 26			
	Balance	4,390 65			
			\$8,825 91	By Balance, June 30, 1891.....	\$8,825 91

STATE ASYLUM FOR INSANE CRIMINALS AT AUBURN.

1891. Sept. 30	To Cash	\$731 25			
	Balance	3,144 49			
			\$3,875 74	By Balance, June 30, 1891.....	\$3,875 74

THE SHEPHERD'S FOLD OF THE PROTESTANT EPISCOPAL CHURCH.

1891. Sept. 30	To Cash	\$1,250 00			
	Balance	2,500 00			
			\$3,750 00	By Balance, June 30, 1891.....	\$3,750 00

HOSPITAL FOR THE CARE OF CONTAGIOUS DISEASES.

1891. Sept. 30	To Balance	\$5 00		By Balance, June 30, 1891.....	\$5 00
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WEST FARMS BONDS.

1891. Sept. 30	To Balance	\$466,000 00		By Balance, June 30, 1891.....	\$466,000 00
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ASSESSMENT BONDS.

1891. Sept. 30	To Balance	\$1,205,400 00		By Balance, June 30, 1891.....	\$1,205,400 00
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ASSESSMENT FUND.

To Balance, June 30, 1891.....	\$159,154 36	1891. Sept. 30	By Balance	\$159,154 36
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METROPOLITAN MUSEUM OF ART—TRUST ACCOUNT.

1891. Sept. 30	To Balance, June 30, 1891.....	\$332,994 57			
	Cash	29,624 48			
			\$362,619 05	Sept. 30	By Balance
					\$362,619 05

LANDS PURCHASED FOR TAXES AND ASSESSMENTS.

1891. Sept. 30	To Balance	\$286,109 26		By Balance, June 30, 1891.....	\$286,109 26
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ASSESSMENT FUND—NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

To Balance, June 30, 1891.....	\$351,322 45	1891. Sept. 30	By Balance	\$351,322 45
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ASSESSMENT FUND—PUBLIC DRIVE, FIFTY-NINTH STREET TO ONE HUNDRED AND FIFTY-FIFTH STREET.

To Balance, June 30, 1891.....	\$250,684 39	1891. Sept. 30	By Balance	\$250,684 39
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ASSESSMENT FUND STOCK.

1891. Sept. 30	To Balance	\$1,393,650 00		By Balance, June 30, 1891.....	\$1,393,650 00
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CONSOLIDATED DEBT FUND.

To Balance, June 30, 1891.....	\$26,626,419 80	1891. Sept. 30	By Balance	\$26,626,419 80
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DUPLICATE ASSESSMENTS PAID.

1891. Sept. 30	To Balance	\$13,362 60		By Balance, June 30, 1891.....	\$13,362 60
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MILITARY PARADE GROUND FUND.

1891. Sept. 30	To Balance	\$1,378 51		By Balance, June 30, 1891.....	\$1,378 51
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MORRISANIA BONDS.

1891. Sept. 30	To Balance	\$134,500 00		By Balance, June 30, 1891.....	\$134,500 00
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REAL ESTATE—FIRE DEPARTMENT.

To Balance, June 30, 1891.....	\$14,500 00	1891. Sept. 30	By Balance	\$14,500 00
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STREET IMPROVEMENT FUND (OLD ACCOUNT).

To Balance, June 30, 1891.....	\$2,868,359 88	1891. Sept. 30	By Balance	\$2,868,359 88
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POLICE PENSION FUND.

1891. Sept. 30	To Cash	\$8,000 00			
	Balance	75,000 00			
			\$83,000 00	Sept. 30	By Excise Licenses
					\$83,000 00

SUSPENSE ACCOUNT.

1891. Sept. 30	To Sinking Fund—Redemption	\$41,250 00			
	Balance	55,000 00			
			\$96,250 00	By Balance, June 30, 1891.....	\$96,250 00

GAME LAW FUND.

1891. Sept. 30	To Balance	\$412 75		By Balance, June 30, 1891.....	\$412 75
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NEW YORK COUNTY COURT-HOUSE STOCK.

1891. Sept. 30	To Balance	\$403,091 07		By Balance, June 30, 1891.....	\$403,091 07
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NEW YORK COUNTY COURT-HOUSE.

To Balance, June 30, 1891.....	\$1,103,178 36	1891. Sept. 30	By Balance	\$1,103,178 36
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SCHOOL-HOUSE BONDS.

1891. Sept. 30	To Balance	\$4,612,093 14		1891. Sept. 30	By Balance, June 30, 1891.....
				Cash	\$4,433,866 94
					178,226 20
					\$4,612,093 14

ARMORY BONDS.

1891. Sept. 30	To Balance	\$2,287,105 97		1891. Sept. 30	By Balance, June 30, 1891.....
				Cash	\$2,104,500 00
					182,605 97
					\$2,287,105 97

ZOOLOGICAL GARDEN.

1891. Sept. 30	To Balance	\$537 98		1891. Sept. 30	By Balance, June 30, 1891.....
				Cash	\$320 63
					217 35
					\$537 98

CENTRAL PARK—CONSTRUCTION.

1891. Sept. 30	To Balance, June 30, 1891.....	\$113,483 06		1891. Sept. 30	By Balance
	Cash	79 34			\$113,562 40
			\$113,562 40		

EAST RIVER PARK—CONSTRUCTION OF.

To Balance, June 30, 1891.....	\$9,404 37	1891. Sept. 30	By Balance	\$9,404 37
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MOUNT MORRIS PARK.

1891. Sept. 30	To Balance, June 30, 1891.....	\$7,867 56		1891. Sept. 30	By Balance
	Cash	1,135 95			\$9,003 51
			\$9,003 51		

COMMISSION ON THE CONSOLIDATION OF MUNICIPALITIES.

1891. Sept. 30	To Cash	\$204 00			
	Balance	2,590 52			
			\$2,794 52	By Balance, June 30, 1891.....	\$2,794 25

RIVERSIDE PARK—CONSTRUCTION.

1891. Sept. 30	To Balance, June 30, 1891.....	\$50,048 06		1891. Sept. 30	By Balance
	Cash	540 35			\$50,588 41
			\$50,588 41		

AMERICAN MUSEUM OF NATURAL HISTORY.

1891. Sept. 30	To Balance, June 30, 1891.....	\$660,585 95		1891. Sept. 30	By Balance
	Cash	21,892 41			\$682,478 36
			\$682,478 36		

ASSESSMENT COMMISSION—EXPENSES (TRUST ACCOUNT).

1891. Sept. 30	To Balance	\$109 03		By Balance, June 30, 1891.....	\$109 08
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ASSESSMENT BONDS—JUNE 9, 1880.

1891. Sept. 30	To Balance	\$818,000 00		By Balance, June 30, 1891.....	\$818,000 00
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ASSESSMENT BONDS—ABOVE FIFTY-NINTH STREET.

1891. Sept. 30	To Balance	\$544,600 00		By Balance, June 30, 1891.....	\$544,600 00
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ASSESSMENT BONDS—SPECIAL.

1891. Sept. 30	To Balance	\$105,000 00		By Balance, June 30, 1891.....	\$105,000 00
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BONDS FOR BRIDGES OVER HARLEM RIVER.

1891. Sept. 30	To Balance	\$494,500 00		By Balance, June 30, 1891.....	\$494,500 00
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WATER-METER FUND, No. 1.

1891. Sept. 30	To Balance	\$33,239 33		By Balance, June 30, 1891.....	\$33,239 33
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FOR CONSTRUCTION OF BRIDGES OVER HARLEM RIVER.

To Balance, June 30, 1891.....	\$489,684 00	1891. Sept. 30	By Balance	\$489,684 00
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FOR DEFICIENCIES—1885 AND PREVIOUS YEARS.

1891. Sept. 30	To Balance	\$75 20		By Balance, June 30, 1891.....	\$75 20
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SOLDIERS' BOUNTY FUND BONDS.

1891. Sept. 30	To Balance	\$1,122,400 00		By Balance, June 30, 1891.....	\$1,122,400 00
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SOLDIERS' BOUNTY FUND.

To Balance, June 30, 1891.....	\$1,122,400 00	1891. Sept. 30	By Balance	\$1,122,400 00
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TO REFUND TO INSURANCE AND TRUST COMPANIES TAXES OF 1878-1881.

1891. Sept. 30	To Balance	\$18,942 66		By Balance, June 30, 1891.....	\$18,942 66
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INTEREST ON ASSESSMENTS NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1891. Sept. 30	To Balance	\$19,073 41		By Balance, June 30, 1891.....	\$19,073 41
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IMPROVEMENT OF PARKS AND PLACES—THIRD AND BOSTON AND FRANKLIN AND FULTON AVENUES.

1891. Sept. 30	To Balance.....	\$120 40	By Balance, June 30, 1891.....	\$120 40
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NEW YORK BRIDGE FUND.

1891. Sept. 30	To Balance, June 30, 1891....	\$5,026,610 16	1891. Sept. 30	By Balance.....	\$5,156,610 16
	Cash.....	130,000 00			
		\$5,156,610 16			

NEW YORK BRIDGE BONDS.

1891. Sept. 30	To Balance.....	\$5,218,566 66	1891. Sept. 30	By Balance, June 30, 1891....	\$5,088,566 66
				Cash.....	130,000 00
					\$5,218,566 66

FOR ERECTION OF HOSPITAL BUILDINGS ON NORTH BROTHER ISLAND.

1891. Sept. 30	To Balance.....	\$1,172 64	By Balance, June 30, 1891.....	\$1,172 64
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ANNEXED TERRITORY OF WESTCHESTER COUNTY.

1891. Sept. 30	To Balance.....	\$587,828 95	1891. Sept. 30	By Cash.....	\$634 00
				Balance.....	587,194 95
					\$587,828 95

STREET CLEANING SECURITY DEPOSITS.

1891. Sept. 30	To Balance.....	\$344 00	By Balance, June 30, 1891.....	\$344 00
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BOARD OF EDUCATION BUILDING FUND—FIRST WARD SCHOOL.

1891. Sept. 30	To Balance.....	\$29,448 90	By Balance, June 30, 1891.....	\$29,448 90
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FIRE TELEGRAPH FUND.

To Balance, June 30, 1891.....	\$250,000 00	1891. Sept. 30	By Balance.....	\$250,000 00
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FOR CONSTRUCTION OF ELECTRIC SIGNAL WIRES AND BOXES.

1891. Sept. 30	To Balance.....	\$100,000 00	By Balance, June 30, 1891.....	\$100,000 00
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UNCLAIMED WARRANTS.

1891. Sept. 30	To Balance.....	\$8,295 05	By Balance, June 30, 1891.....	\$8,295 05
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UNCLAIMED CAR-DRIVERS' LICENSES.

1891. Sept. 30	To Balance.....	\$568 00	By Balance, June 30, 1891.....	\$568 00
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CENTRAL PARK—EXTENSION.

1891. Sept. 30	To Balance.....	\$6 00	By Balance, June 30, 1891.....	\$6 00
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ASSESSMENT FUND—JUNE 9, 1860.

To Balance, June 30, 1891.....	\$582 00	1891. Sept. 30	By Balance.....	\$582 00
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REVENUE BOND FUND.

1891. Sept. 30	To Balance.....	\$985 00	By Balance, June 30, 1891.....	\$985 00
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CRIMINAL COURT-HOUSE FUND.

1891. Sept. 30	To Balance, June 30, 1891....	\$248,334 64	1891. Sept. 30	By Balance.....	\$358,120 69
	Cash.....	109,786 00			
		\$358,120 69			

CRIMINAL COURT-HOUSE BONDS.

1891. Sept. 30	To Balance.....	\$360,000 00	1891. Sept. 30	By Balance, June 30, 1891....	\$260,000 00
				Cash.....	100,000 00
					\$360,000 00

CENTRAL PARK EXTENSION.

To Balance, June 30, 1891.....	\$8 00	1891. Sept. 30	By Balance.....	\$8 00
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NEW PARKS FUND.

1891. Sept. 30	To Balance, June 30, 1891....	\$9,763,157 16	1891. Sept. 30	By Balance.....	\$9,764,811 46
	Cash.....	1,054 30			
		\$9,764,811 46			

VAN CORTLAND PARK.

1891. Sept. 30	To Balance, June 30, 1891....	\$73,556 53	1891. Sept. 30	By Balance.....	\$99,954 32
	Cash.....	26,397 79			
		\$99,954 32			

REPAVING.

1891. Sept. 30	To Balance, June 30, 1891....	\$1,294,066 98	1891. Sept. 30	By Balance.....	\$1,460,226 44
	Cash.....	166,159 46			
		\$1,460,226 44			

SINKING FUND REDEMPTION, No. 2.

1891. Sept. 30	To Cash.....	\$300,000 00			
	Balance.....	41,398 36			
			\$31,398 36	By Balance, June 30, 1891.....	\$341,398 36

CITY IMPROVEMENT STOCK.

1891. Sept. 30	To Balance.....	\$5,718,234 36	By Balance, June 30, 1891.....	\$5,718,234 36
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CITY IMPROVEMENT FUND.

To Balance, June 30, 1891.....	\$5,718,234 36	1891. Sept. 30	By Balance.....	\$5,718,234 36
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DEFICIENCIES IN ADVERTISING.

1891. Sept. 30	To Balance.....	\$515 70	By Balance, June 30, 1891.....	\$515 70
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HEBREW SHELTERING GUARDIAN SOCIETY.

1891. Sept. 30	To Cash.....	\$13,460 16			
	Balance.....	46,479 36			
			\$59,939 52	By Balance, June 30, 1891.....	\$59,939 52

RETAINING WALLS—EAST FIFTY-SECOND STREET AND EAST FORTY-SECOND STREET.

1891. Sept. 30	To Cash.....	\$515 90			
	Balance.....	2,566 35			
			\$3,082 25	By Balance, June 30, 1891.....	\$3,082 25

MORNINGSIDE PARK—IMPROVEMENT AND MAINTENANCE.

1891. Sept. 30	To Cash.....	\$3,495 56			
	Balance	2,134 55			
			\$5,630 11	By Balance, June 30, 1891.....	\$5,630 11

BLOCK INDEX MAP FUND.

1891. Sept. 30	To Balance, June 30, 1891....	\$11,197 29	1891. Sept. 30	By Cash.....	\$52 00
	Cash.....	3,602 00		Balance.....	14,747 29
		\$14,799 29			\$14,799 29

FUND FOR VIADUCT—ST. NICHOLAS AVENUE TO McCOMB'S DAM BRIDGE.

1891. Sept. 30	To Balance, June 30, 1891....	\$128,397 58	1891. Sept. 30	By Balance.....	\$166,627 80
	Cash.....	38,230 22			
		\$166,627 80			

ASSESSMENT BONDS FOR VIADUCT—ST. NICHOLAS AVENUE TO McCOMB'S DAM BRIDGE.

1891. Sept. 30	To Balance.....	\$170,000 00	1891. Sept. 30	By Balance, June 30, 1891....	\$145,000 00
				Cash.....	25,000 00
					\$170,000 00

CONSTRUCTION OF RAILROAD TRACKS FOR TRANSVERSE ROAD NUMBER THREE—CENTRAL PARK.

To Balance, June 30, 1891.....	\$11,998 00	1891. Sept. 30	By Balance.....	\$11,998 00
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MORNINGSIDE PARK—CONSTRUCTION OF.

1891. Sept. 30	To Balance, June 30, 1891....	\$13,857 59	1891. Sept. 30	By Balance.....	\$39,738 01
	Cash.....	25,880 42			
		\$39,738 01			

ELECTION EXPENSE FUND.

To Balance, June 30, 1891.....	\$134,364 40	1891. Sept. 30	By Balance.....	\$134,364 40
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CONSTRUCTION STATION-HOUSE, TWENTY-SIXTH PRECINCT.

1891. Sept. 30	To Cash.....	\$17,411 21			
	Balance.....	12,905 16			
			\$30,316 37	By Balance, June 30, 1891.....	\$30,316 37

PURCHASE OF SITE FOR NEW STATION-HOUSE.

PURCHASE OF SITE FOR NEW STATION HOUSE					
1891. Sept. 30	To Cash.....	\$40,074 53			
	Balance.....	\$2,175 47			
			\$42,250 00	By Balance, June 30, 1891.....	\$42,250 00

CLAIM OF W. J. DUGGETT AND OTHERS.

1891. Sept. 30	To Balance.....	\$614 03	By Balance, June 30, 1891.....	\$614 03
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NINTH DISTRICT COURT-HOUSE FUND.

1891. Sept. 30	To Balance.....	\$152,422 80	By Balance, June 30, 1891.....	\$152,422 80
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SALARIES—COUNTY JAIL.

1891. Sept. 30	To Cash.....	\$3,712 89			
	Balance	4,950 96			
			\$8,663 85	By Balance, June 30, 1891.....	\$8,663 85

NEW FIRE HYDRANTS.

1891. Sept. 30	To Cash	\$796 68			
	Balance	49,203 32	\$50,000 00	By Balance, June 30, 1891.....	\$50,000 00

IMPROVING THE PLAZA, ONE HUNDRED AND TENTH STREET AND FIFTH AVENUE.

1891. Sept. 30	To Cash.....	\$574 61			
	Balance.....	18,918 31			
			\$19,492 92	By Balance, June 30, 1891.....	\$19,492 92

RESURFACING ROADWAY, FIFTH AVENUE, NINETIETH STREET TO ONE HUNDRED AND TENTH STREET.

1891. Sept. 30	To Cash.....	\$4,306 00			
	Balance	7,500 60	\$11,806 60	By Balance, June 30, 1891.....	\$11,806 60

FOURTH AVENUE PARKS, LAYING-OUT, ETC.

1891. Sept. 30	To Cash.....	\$82 29			
	Balance	14,677 82	\$14,760 11	By Balance, June 30, 1891.....	\$14,750 11

SALARIES—OFFICE COMMISSIONER STREET IMPROVEMENTS, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891.	To Cash.....	\$3,416 64			
Sept. 30	Balance	7,993 82	\$11,412 46	By Balance, June 30, 1891.....	\$11,412 46

THIRD DISTRICT COURT-HOUSE FUND.

1891.	To Balance.....	\$85 62		By Balance, June 30, 1891.....	\$85 62
Sept. 30					

FUND FOR PAYMENT OF SALARIES OF POLICE OFFICERS AND MEN DETAILED TO STREET CLEANING DEPARTMENT.

1891.	To Balance.....	\$36,500 00		By Balance, June 30, 1891.....	\$36,500 00
Sept. 30					

TAX RELIEF BONDS.

1891.	To Balance.....	\$8,500 00		By Balance, June 30, 1891.....	\$8,500 00
Sept. 30					

TAX RELIEF FUND.

1891.	To Balance.....	\$51,916 60		By Balance, June 30, 1891.....	\$51,916 60
Sept. 30					

CHARITY HOSPITAL LEGACY.

1891.	To Balance.....	\$7,433 24		By Balance, June 30, 1891.....	\$7,433 24
Sept. 30					

SALARIES—SHERIFF'S OFFICE.

1891.	To Cash.....	\$15,942 22			
Sept. 30	Balance	32,131 11	\$49,073 33	By Balance, June 30, 1891.....	\$49,073 33

ENUMERATION OF INHABITANTS OF CITY.

1891.	To Balance.....	\$20,000 00		By Balance, June 30, 1891.....	\$20,000 00
Sept. 30					

BOARD OF STREET OPENINGS AND IMPROVEMENTS.

1891.	To Cash.....	\$375 00			
Sept. 30	Balance	510 00	\$885 00	By Balance, June 30, 1891.....	\$885 00

SETTEES, INCLUDING ONE THOUSAND DOLLARS FOR TREE LABELS.

1891.	To Cash.....	\$5,994 00			
Sept. 30	Balance	0 00	\$6,000 00	By Balance, June 30, 1891.....	\$6,000 00

ENTRANCE TO CENTRAL PARK AT WEST ONE HUNDRED AND TENTH STREET.

1891.	To Cash.....	\$169 88			
Sept. 30	Balance	9,794 65	\$9,964 53	By Balance, June 30, 1891.....	\$9,964 53

CONSTRUCTION OF STATION-HOUSE FOR NEW PRECINCT.

1891.	To Balance.....	\$65,000 00		By Balance, June 30, 1891.....	\$65,000 00
Sept. 30					

FINAL MAPS AND PROFILES FOR TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1891.	To Cash.....	\$1,851 37			
Sept. 30	Balance	3,148 63	\$5,000 00	By Balance, June 30, 1891.....	\$5,000 00

INCIDENTAL EXPENSES, SHERIFF'S OFFICE.

1891.	To Cash.....	\$331 84		By Balance, June 30, 1891.....	\$943 37
Sept. 30	Balance	1,061 53	\$1,393 37	Support of Prisoners in County Jail.	*450 00

UTICA STATE HOSPITAL.

1891.	To Cash.....	\$65 00			
Sept. 30	Balance	350 72	\$415 72	By Balance, June 30, 1891.....	\$415 72

MIDDLETOWN STATE HOMOEOPATHIC HOSPITAL.

1891.	To Cash.....	\$1,219 53			
Sept. 30	Balance	3,448 82	\$4,668 35	By Balance, June 30, 1891.....	\$4,668 35

FURNITURE, KEEP OF HORSES, REPAIRS TO VAN, ETC.

1891.	To Cash.....	\$914 11			
Sept. 30	Balance	758 14	\$1,672 25	By Balance, June 30, 1891.....	\$1,672 25

PUBLIC BUILDINGS, TWELFTH WARD—CONSTRUCTION.

1891.	To Balance, June 30, 1891 ...	\$15,621 00		1891.		
Sept. 30	Cash	33,447 00	\$49,068 00	Sept. 30	Balance	\$49,068 00

IMPROVEMENT OF LOWER RESERVOIR.

To Balance, June 30, 1891	\$465,526 60	1891. Sept. 30	Balance.....	\$465,526 60
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SALARIES—POLICE MATRONS.

1891.			1891.		
Sept. 30	To Balance.....	\$6,000 00	Aug. 1	By Appropriation.....	*\$6,000 00

ADDITIONAL PUBLIC PARK FUND.

1891.			1891.		
Sept. 30	To Balance.....	\$40,184 10	Sept. 30	By Cash.....	\$40,184 10

SUNDRY CLAIMS.

1891.			1891.		
Sept. 30	To Balance.....	\$2,000 00	Sept. 30	By E. Sandford. A. J. Ditten- hoffer,....	*\$1,000 00 *1,000 00
					\$2,000 00

RAPID TRANSIT FUND.

1891.			1891.		
Sept. 30	To Cash.....	\$11,357 61	Sept. 30	To Balance.....	\$11,357 61

NEW YORK MAGDALEN BENEVOLENT SOCIETY.

1891.	To Balance.....	\$840 00		By Balance, June 30, 1891.....	\$840 00
Sept. 30					

Those items marked with * are transfers made by resolutions of the Board of Estimate and Apportionment.
Those items marked with † are journal entries made by order of the Comptroller to adjust certain accounts to refundings, etc.
Those items marked with ‡ are journal entries made to correct erroneous postings, etc.

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Trial Balance—City Chamberlain's Ledger, September 30, 1891.

TITLES OF ACCOUNTS.	DEBIT BALANCES.	CREDIT BALANCES.
Appropriation Account.....	\$35,992,891 22	
Armories and Drill-rooms—For Wages.....		\$21,020 00
Armories and Drill-rooms—For Rent.....		14,700 00
Aqueduct—Repairs, Maintenance and Strengthening.....		240,750 91
Advertising.....		14,005 75
Association for Befriending Children and Young Girls.....		3,534 28
Boulevards, Roads and Avenues—Maintenance.....		36,606 98
Bronx River Bridges—Rebuilding, Repairs and Maintenance.....		902 52
Board of Estimate and Apportionment—Expenses.....		1,000 00
Bronx River Works—Maintenance and Repairs.....		9,750 26
Bureau of Licenses—Salaries and Contingencies.....		4,809 13
Normal College.....		54,265 18
City Contingencies.....		824 35
Contingencies—Clerk of Common Council.....		220 96
Cleaning Markets.....		10,508 50
Contingencies—Comptroller's Office.....		1,939 49
Commissioners of the Sinking Fund—Expenses.....		7,654 80
Contingencies—Law Department.....		14,659 14
Contingencies—Corporation Attorney's Office.....		102 10
Contingencies—Public Administrator's Office.....		132 02
Contingencies—District Attorney's Office.....		2,151 18
Contingencies—Department of Public Works.....		2,303 19
Cleaning Streets—Department of Street Cleaning.....		521,391 17
Contingencies—Department of Taxes and Assessments.....		1,296 07
College of the City of New York.....		55,835 27
CITY RECORD—Salaries and Contingencies.....		3,740 84
Coroners—Salaries and Expenses.....		22,744 43
Civil Service of the City.....		18,519 16
Contingent Expenses Central Department.....		3,333 36
Election Expenses.....		430,424 57
For Redemption of Debt of Annexed Territory.....		2,000 00
For Redemption of Revenue Bonds.....		207,188 00
Flagging Sidewalks and Fencing Vacant Lots.....		6,368 00
Free Floating Baths.....		5,148 91
Register's Fees.....		79,752 39
For Removal of Night-soil, Offal and Dead Animals.....		12,000 00
Fire Department Fund.....		801,628 15
For Preservation of Public Records.....		18,115 86
For Burial of Honorably Discharged Soldiers, Sailors and Marines.....		745 00
Foundling Asylum.....		94,153 50
Five Points House of Industry.....		9,060 16
Harlem River Bridges—Repairs, Improvement and Maintenance.....		13,036 39
Health Fund.....		101,608 20
Hospital Fund—Sixteenth Street and North Brother Island.....		20,588 82
Hebrew Benevolent Society.....		29,518 01
Interest on the City Debt.....		2,668,607 64
Interest on Revenue Bonds.....		186,771 90
Institution for Improved Instruction of Deaf Mutes.....		13,495 78
Judgments.....		39,317 59
Jurors' Fees.....		9,861 00
Lamps and Gas and Electric Lighting.....		315,231 86
Laying Croton Pipes.....		170,915 89
Maintenance and Government of Parks and Places.....		213,520 20
Music in Central Park and City Parks.....		1,720 00
Maintenance—Twenty-third and Twenty-fourth Wards.....		76,325 09
New York Catholic Protectors.....		94,286 87
New York Infant Asylum.....		35,064 28
New York Infirmary for Women and Children.....		4,075 00
New York Institution for the Deaf and Dumb.....		9,454 64
New York Juvenile Asylum.....		41,621 59
New York Society for the Relief of the Ruptured and Crippled.....		15,195 63
New York State Lunatic Asylum.....		492 61
Nursery and Child's Hospital.....		54,916 27
Public Buildings—Construction and Repairs.....		51,933 44
Public Drinking-hydrants.....		1,154 84
Public Charities and Correction.....		951,135 25
Police Fund.....		1,519,405 22
Police Station-houses—Rents.....		2,099 53
Police Station-houses—Alterations, etc.....		34,333 36
Publication of City Record.....		1,825,904 85
Printing, Stationery and Blank Books.....		24,697 53
Rents—Department of Public Parks.....	\$4,333 33	
Rents.....	36,983 22	
Rents and Repairs—Department of Public Parks.....		41,316 55
Real Estate—Expenses.....		310 00
Removing Obstructions in Streets and Avenues.....		6,004 76
Repair and Renewal of Pipes, Stop-cocks, etc.....		19,763 54
Repair and Renewal of Pavements and Regrading.....		44,684 13
Repaving Streets and Avenues.....		131,525 97
Roads, Streets and Avenues Unpaved—Repairs and Sprinkling.....		388,206 00
Roman Catholic House of the Good Shepherd.....		17,305 22
State Taxes.....		10,856 29
Salaries and Contingencies—Mayor's Office.....		200,000 00
Salaries—Common Council.....		8,733 50
Salaries—Finance Department.....		25,518 88
Salaries—Chamberlain's Office.....		81,377 40
Salaries—Law Department.....		8,333 36
Salaries—Department of Public Works.....		49,550 22
Salaries—Department of Taxes and Assessments.....		12,434 75
Salaries—Board of Assessors.....		37,753 07
Salaries—Commissioners of Accounts.....		9,805 86
Salaries—Physician to County Jail.....		04
Salaries—Commissioners of the Sinking Fund.....		333 36
Salaries—Board of Revision and Correction of Assessments.....		333 36
Salaries—Engineer and Assistant Engineer, County Jail.....		12
Salaries—Inspectors and Sealers of Weights and Measures.....		1,806 68
Salaries—City Courts.....		152,637 14
Salaries—Judiciary.....		379,454 45
Salaries—Warden and Keepers, County Jail.....		76 36
Salaries—Register's Office.....		51,000 40
Sewers—Repairing and Cleaning.....		56,618 89
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....		11,789 78
Surveys, Maps and Plans.....		3,041 83
Street Improvements—For Surveying, etc.....		2,543 00
Supplies for and Cleaning Public Offices.....		65,576 17
Surveying, Laying-out, etc.—Twenty-third and Twenty-fourth Wards.....		18,329 05
Supplies for Police.....		57,833 36
Support of Prisoners, County Jail.....		4,578 58
Sheriff's Fees.....		33,186 37
St. Joseph's Institution for Improved Instruction of Deaf Mutes.....		12,015 14
To Defray Expenses of Proceedings in Street Openings.....		3,300 65
Water Supply for Twenty-fourth Ward.....		8,203 79
Wells and Pumps—Repairing and Cleaning.....		350 42
Croton Water Rent—Refunding.....		3,356 13
Croton Water Fund.....	\$7,003,188 81	
County Clerk's Fees.....		38,349 13
Fund for Gratuitous Vaccination.....		1,448 89
Theatre and Concert Licenses.....		37,277 53
Local Improvement Fund.....	606,467 67	
Street Improvement Fund—June 15, 1886.....	821,588 15	
For Prosecuting Delinquents for Arrears of Personal Taxes.....		320 24
For Procuring and Presenting Evidence of Value of Lands for Small Parks.....		5,155 00
Riverside Park and Avenue—Improvement and Maintenance.....		9,290 20
Arrears of Taxes.....		1,497,305 24

TITLES OF ACCOUNTS.	DEBIT BALANCES.	CREDIT BALANCES.	TITLES OF ACCOUNTS.	DEBIT BALANCES.	CREDIT BALANCES.
Assessment Bonds for Local Improvement Fund.....		\$705,000 00	Bonds for Bridges over Harlem River.....		\$494,500 00
Assessment Bonds—Account of Street Improvement Fund, June 15, 1886.....		1,150,000 00	Construction of Bridges over Harlem River.....	\$489,684 00	
Fund for Street and Park Openings.....	397,243 22		Water-meter Fund, No. 1.....		33,239 33
Assessment Sales—Moneys Refunded.....	2,292 57		For Deficiencies—1885 and Previous Years.....		75 20
Assessment Commission—Awards.....	8,885 66		Annexed Territory of Westchester County.....	587,194 95	
Additional Croton Water Stock.....		7,034,000 00	Soldiers' Bounty Fund Bonds.....		1,122,400 00
Additional Water Fund.....	\$24,484,625 98		Soldiers' Bounty Fund.....	1,122,400 00	
Additional Water Stock.....		24,645,000 00	For Construction Station-house, Twenty-sixth Precinct.....		12,905 16
Cash.....	2,826,580 51		To Refund Insurance and Trust Companies Taxes, 1878 to 1881.....		18,942 66
Charges—Arrears of Taxes.....		47,915 43	Interest on Assessments North of One Hundred and Fifty-fifth Street.....		19,073 41
Charges—Arrears of Assessments.....		23,583 83	Improvement of Parks and Places—Third and Boston and Frankfort and Fulton Avenues.....		120 40
Consolidated Stock.....		55,596,260 08	New York Bridge Fund.....	5,156,610 16	
Commissioners of Excise Fund.....		107,189 08	New York Bridge Bonds.....		5,218,566 66
Commissioners Public Administrator.....		5,140 72	For Erection of Hospital Buildings on North Brother Island.....		1,172 64
Deficiencies in Taxes.....		1,814,884 42	Board of Education Building Fund—First Ward School.....		29,448 90
Dock Fund.....	18,020,353 06		Street Cleaning Security Deposits.....		344 00
Dock Bonds.....		18,253,000 00	Fire Telegraph Fund.....	250,000 00	
Dog License Fund.....		19,135 17	For Construction of Electric Signal Boxes.....		100,000 00
Excise Licenses.....		595,399 90	Unclaimed Warrants.....		8,295 05
Gansevoort Market Fund.....	497,925 15		Armory Fund.....	2,341,525 65	
General Fund.....		2,306,506 65	Unclaimed Car-drivers' Licenses.....		568 00
Greenwich Street Railroad.....		266,725 13	Central Park Construction.....	113,562 40	
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	55,143 82		New Parks North of Harlem River—New Parks.....	\$24 19	
Interest on Lands Purchased for Taxes and Assessments.....	53,106 47		New Parks North of Harlem River, Care and Maintenance of.....	13,938 81	
Interest on Assessments.....		208,476 82			
Interest on Taxes.....		273,228 91	East River Park Construction.....	9,404 37	
Interest, Registered.....		26,811 76	New Park Fund.....	9,764,811 46	
Intestate Estates.....		236,526 94	Mount Morris Park, Construction.....	9,003 51	
Jury Fees.....		15,385 00	Riverside Park Construction.....	30,588 41	
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards.....		58,895 61	American Museum of Natural History.....	682,478 36	
Licenses.....		23,867 75	Revenue Bond Fund.....		985 00
Morningside Park Improvement Fund.....	248,987 61		Block Index Map Fund.....		14,747 29
Revenue Bonds—1891.....		19,080,150 00	Restoring and Repaving Twenty-third and Twenty-fourth Wards.....		2,085 02
Revenue Bonds—Special.....		224,188 00	Sinking Fund Redemption, No. 2.....		41,398 36
Refunding Taxes and Assessments Paid in Error.....		4,490 16	Incidental Expenses, Sheriff's Office.....		1,061 53
Restoring and Repaving—Department of Public Works.....		20,047 87	Fund for Viaduct.....	166,627 80	
Restoring and Repaving—Department of Public Parks.....		1,683 83	Hebrew Sheltering Guardian Society.....		46,479 36
Refunding Interest and Charges on Lands.....		2,787 25	Furniture, etc. (Sheriff's Office).....		758 14
Fund for Local Improvement.....		445,881 18	Additional Public Park Fund.....		40,184 10
Taxes.....	13,278,239 88		Repaving.....	1,460,226 44	
Tapping Pipes.....		8,615 50	Morningside Park—Improvement and Maintenance.....		2,134 55
Tax Sales—Moneys Refunded.....		1,994 64	Criminal Court-house Fund.....	358,120 69	
Boring Examinations.....		848 95	Criminal Court-house Bonds.....		360,000 00
Land Drainage Fund.....		10,385 32	Salaries Police Matrons.....		6,000 00
Forfeited Recognizances.....		13,128 60	Public Building—Twelfth Ward.....	49,068 00	
Water-meter Fund, No. 2.....		12,891 07	Retaining Walls.....		2,566 35
Cromwell's Creek Bridges.....		1,552 90	Fund for Payment of Salaries of Police—Department of Street Cleaning.....	36,500 00	
Metropolitan Museum of Art.....		4,077 45	Morningside Park Construction.....	39,738 01	
Unclaimed Salaries and Wages.....		11,845 47	Van Cortlandt Park.....	99,984 32	
School-house Fund.....		28,373 00	North River Bank.....	12,500 00	
Street Improvement Fund—Riverside Avenue.....		3,100,978 46	Assessment Bonds for Viaduct.....		170,000 00
For Construction of Bridge over Harlem River.....		7,559 22	Construction of Railroad Tracks—Central Park.....	11,998 00	
Fire Department—Bureau of Building Fund.....		251,325 62	Commission on Consolidation.....		2,590 52
Sinking Fund for Interest.....		234,771 01	Election Expense Fund.....	134,364 40	
Sinking Fund for Redemption.....		91 23	New Fire Hydrants.....		49,203 32
Witness Fees.....		493 23	Improving Plaza.....		18,918 31
Fourth Avenue Parks.....		10 13	Resurfacing Roadway—Fifth Avenue.....		7,500 60
Commissioners of Accounts—Expenses.....		582 00	Fourth Avenue Parks.....		14,677 82
Assessment Fund—June 9, 1886.....		3,292 40	Salaries—Office Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards.....		7,995 82
Street Improvement Fund—June 9, 1886.....		12,886 69	Enumeration of Inhabitants of City.....		20,000 00
Unclaimed Interest.....		157,842 34	Salaries—Sheriff's Office.....		32,131 11
Central Park Fund.....		444 52	Salaries—County Jail.....		4,950 96
Central Park Additional Fund.....		50,621 99	Board of Street Opening and Improvement.....		510 00
Central Park Improvement Fund.....		8 00	Claim of E. Sanford.....		1,000 00
Central Park Extension.....		35 00	Claim of A. J. Dittenhofer.....		614 03
Central Park Opening.....		5,718,234 36	Claim of Duggett and Others.....		6 00
City Improvement Fund.....		5,718,234 36	Settees (in Parks).....		9,769 65
City Improvement Stock.....		5,660,025 97	Entrance—Central Park.....		3,148 63
City Parks Improvement Fund.....		707 22	Final Maps and Profiles—Twenty-third and Twenty-fourth Wards.....		65,000 00
City Parks Improvement Stock.....		419 60	Construction of Station-house, New Precinct.....		350 72
Croton Water-works Extension—High Service.....		6,413,737 58	Utica State Hospital.....		3,418 82
Croton Water-works Extension—New Reservoir.....		499 94	Middleton State Homeopathic Asylum.....		515 70
Croton Water-works Extension—Storage Reservoir.....		48 30	Deficiencies in Advertising.....		11,357 61
County Liabilities.....		521,952 87	Rapid Transit Fund.....		
Expenses of Riot of 1871.....		103 22			
Fire Department Stock.....		295,698 30			
Fire Department Adjustment Fund.....		295,000 00			
Judgment and Claims.....		3,609,469 26			
Market Fund.....		152,422 80			
Market Stock.....		2,070 00			
Mayor, Aldermen and Commonalty.....		631,143 54			
Ninth District Court-house Fund.....		636,000 00			
Normal School Fund.....		6,666 67			
Normal School Stock.....		8,500 00			
Public School Building Fund.....		51,910 60			
Public School Building Stock.....		85 62			
Salaries—Executive Department.....		498,128 29			
Tax Relief Bonds.....		659,470 15			
Tax Relief Fund.....		958,000 00			
Third District Court-house Fund.....		25,082 24			
Museum of Art Fund.....		475,000 00			
Museum of Natural History Fund.....		900,450 00			
Museum of Art and Natural History Stock.....		1,331,300 00			
Third Avenue Opening and Improvement Fund.....		1,330,008 36			
Water Stock—1870.....		5,190,171 72			
Assessment Fund—County.....		30,000 00			
Additional New Croton Aqueduct Stock.....		465,526 60			
Additional Alterations of Aqueduct.....		54 93			
Croton Water-main Stock.....		5,275 29			
Improvement of certain portions of Counties of Westchester and New York.....		7,433 24			
New York County Bonds for Improvement of certain portions of the Counties of Westchester and New York.....		180,000 00			
Improvement of Lower Reservoir.....		200,000 00			
Street Improvement Fund—Twenty-third and Twenty-fourth Wards.....		4,984 00			
Repairs to Street Pavements.....		1,766 66			
Charity Hospital Legacy.....		1,072,410 92			
Riker's Island Purchase.....		250 00			
Marine National Bank.....		840 15			
Telephone Service.....		775 65			
Rents—Health Department.....		7,500 00			
For amount to be raised by tax annually.....		2,500 00			
New York State Dairy Commission Fund.....		2,083 34			
Contingencies—Register's Office.....		2,892 00			
Disbursements and Fees of County Officers and Witnesses.....		25,000 00			
For Allowance to New York Free Circulating Library.....		23,333 34			
For Allowance to General Society of Mechanics and Tradesmen—Apprentices' Library.....		7,234 44			
For Allowance to Aquilar Free Library.....		9,604 98			
To Refund Drivers of Public Trucks.....		9,614 37			
American Female Guardian Society.....		4,390 65			
Children's Aid Society.....		3,144 49			
The Children's Fold.....		2,500 00			
Hudson River State Hospital.....		840 00			
New York Institution for the Blind.....		5 00			
Protestant Episcopal House of Mercy.....		466,000 00			
State Asylum for Insane Criminals at Auburn.....		286,109 26			
The Shepherd's Fold of the Protestant Episcopal Church.....		1,205,400 00			
New York Magdalen Benevolent Asylum.....		159,154 36			
Hospital for Care of Contagious Diseases.....		351,322 45			
Metropolitan Museum of Art.....		250,684 39			
West Farms Bonds.....		26,626,419 80			
Lands Purchased for Taxes and Assessments.....		13,362 60			
Assessment Fund.....		1,378 51			
Assessment Fund—North of One Hundred and Fifty-fifth Street.....		134,500 00			
Assessment Fund—Public Drive, Fifty-ninth to One Hundred and Fifty-fifth Street.....		14,500 00			
Assessment Fund Stock.....		2,868,359 88			
Consolidated Debt Fund.....		75,000 00			
Duplicate Assessments Paid.....		55,000 00			
Military Parade Ground Fund.....		4,612,093 14			
Morristania Bonds.....		2,287,105 97			
Real Estate Funds—Fire Department.....		412 75			
Street Improvement Fund.....		537 98			
Police Pension Fund.....		402,091 07			
Suspense Account.....		\$1,103,178 36			
School-house Bonds.....					
Armory Bonds.....					
Game Law Fund.....					
Zoological Garden.....					
New York County Court-house Stock.....					
New York County Court-house.....					
For Purchase Site, New Station-house, Eighth Precinct.....					
For Purchase Site, New Station-house, Twenty-seventh and Twenty-ninth Precinct.....					
Assessment Commission—Expenses.....					
Assessment Bonds—June 9, 1886.....					
Assessment Bonds—Above Fifty-ninth Street.....					
Assessment Bonds—Special.....					

E. & O. E., NEW YORK, September 30, 1891.

LAW DEPARTMENT.

The following schedules form a report of the transactions of the office of the Counsel to the Corporation for the week ending December 5, 1891:

The Mayor, Aldermen and Commonalty of the City of New York are defendants, unless otherwise mentioned.

SCHEDULE "A."

SUITS AND SPECIAL PROCEEDINGS INSTITUTED.

COURT.	REGIS-TER FOLIO.	WHEN COM-MENCED.	TITLE OF ACTION.	NATURE OF ACTION.
Supreme...	42 326	1891. Nov. 30	Hayes, James.....	Balance of salary as Inspector of Masonry on the New Aqueduct, \$230.96.
"	(11) 136	" 30	Theiss, Gertrude and John....	To vacate sale of certain lands for an assessment for sewers in 10th avenue, between Manhattan and Lawrence streets.
Second Dist.	42 327	" 30	Hughes, Michael, and another ads. The Mayor, etc.....	For cost of repairing sewer connection, \$21.01.
Land Office.	42 328	" 30	American Sugar Refining Company of New Jersey, application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 328	" 30	Pennsylvania Railroad Com-pany, application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 328	" 30	Havemeyer, Theodore A., et al., application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 329	" 30	Havemeyer, Theodore A., et al., application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 329	" 30	Brooklyn Cooperage Co., application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 329	" 30	American Sugar Refining Company, application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 329	" 30	Havemeyer, Theodore A., et al., application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 330	" 30	Pratt Manufacturing Co., application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 330	" 30	Pratt Manufacturing Co., application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
"	42 330	" 30	Williamsburgh Gas-light Co., application of.....	For a grant of land under water in the East river and in the 14th Ward of the City of Brooklyn.
Supreme....	42 331	" 30	Van Court, James S., and David J. Burtis (Matter of) Kiernan, Philip J.....	For an award made in the matter of opening new parks.
"	42 332	Dec. 1		Balance of salary as Inspector of Masonry on the New Aqueduct, from December 10, 1887, to November 1, 1889, \$3,202.76.
City.....	42 333	" 2	Ullmann, Louis, Abraham Schaap and D. M. Levy vs. John F. Harriot, as Prop-erty Clerk of the Police Department of the City of New York, et al.....	Replevin for clothing said to have been stolen, valued at \$1,600.
Surrogate's.	42 334	" 2	Hayes, William M., as execu-tor of Mary Fields, de-ceased (Matter of.....)	Judicial settlement of the accounts of the executors.

COURT.	REGIS- TER FOLIO.	WHEN COM- MENCED.	TITLE OF ACTION.	NATURE OF ACTION.
Supreme	42 335	1891. Dec. 2	O'Byrne, John.....	Balance of salary as Inspector of Masonry on the New Aqueduct, \$288.
"	42 336	" 2	McLean, George W., as Receiver of Taxes (in the matter of the application of), vs. Sarah H. Hovey.....	Motion to open default. That assessment for regulating, grading, etc., 1st avenue, from 92d to 102d street, on premises Ward Nos. 1, 2 and 45, Block 132, Twelfth Ward, be declared void and that plaintiff recover back amount paid therefor, \$3,541.89.
"	42 337	" 2	Poth, John.....	Damages for loss of services of Pauline Schwalbe, resulting from injuries received by falling on alleged defective sidewalk at No. 1574 Third avenue, on June 17, 1891, \$5,000.
"	42 338	" 2	Schwalbe, Morris.....	Commission de lunatico inquirendo. For an award made on Damage Map No. 37, in the matter of opening Dykman street, \$6,147.80.
"	42 339	" 3	Doran, Elizabeth (Matter of)...	For an order amending Commissioners' report as to award made to unknown owner in the matter of East River Park.
"	42 340	" 3	Waterhouse, Cornelia F. (Mat- ter of).....	For an award made to unknown owners on Damage Map No. 23 in the matter of opening Melrose avenue, \$5,025.
"	42 341	" 3	Babcock, Hamlin (Matter of)...	Salary as Attendant in the Court of Common Pleas, for the month of October, 1891, \$82.33.
"	42 342	" 3	Gross, Josephina (Matter of)...	For transcript of Stenographer's minutes of trials furnished to Clerk of General Sessions between July 1 and November 30, 1891, \$134.90.
"	42 343	" 3	Green, George L.....	For two installments of percentage of gross receipts received for furnishing cold air for refrigerating purposes in West Washington Market, \$2,730.
"	42 344	" 3	Anderson, William.....	Mandamus to compel the respondent to allow inspection of the record of proceedings had upon the trial of Joseph E. Surra before the respondent, on November 11 and 18, 1891.
Superior	42 345	" 4	New York Refrigerating Con- struction Co., Charles J. Canda, Frances A. Boch- mann and George M. Hard- ads. The Mayor, etc.....	Balance of salary as Axeman in New Aqueduct, from December 5, 1888, to October 5, 1891, \$2,040.
Supreme	42 346	" 4	Warner, Albert S. (ex rel.), vs. Charles F. MacLean, as President of the Board of Police.....	To restrain execution of a contract for printing the CITY RECORD.
"	42 347	" 4	Keegan, Hubert.....	Salary as Keeper in the City Prison (Tombs), at \$800 per annum, from April 28, 1888, to January 7, 1890, \$1,353.30.
"	42 348	" 5	Emra, John N., vs. Hugh J. Grant, as Mayor of the City of New York; John H. V. Arnold, Acting Mayor; William H. Clark, Counsel to the Corporation; Thomas F. Gilroy, Commissioner of Public Works, and William J. K. Kenny, Supervisor of the City Record, and Martin B. Brown.....	
"	42 349	" 5	Young, Frances E., as adminis- tratrix of the goods, chat- tels and credits of Aaron F. Young, deceased.....	

SCHEDULE "B."

ORDERS AND JUDGMENTS ENTERED (EXCEPT THOSE INCLUDED IN SCHEDULE "D").

Germania Life Insurance Company vs. William Maseman et al.—Order of reference entered of Frederick Smith, Esq..

People ex rel. John Dunleavy vs. Thomas F. Gilroy, Commissioner of Public Works—Order entered granting alternative writ of mandamus returnable within twenty days.

In re Mary R. Stewart, Mary E. Newbold, Eliza L. Edgar, Thomas M. Lawrence, Consolidated Gas-light Company, First avenue regulating, etc., from Ninety-second to One Hundred and Ninth street—Orders entered reducing the assessments.

Matter of David J. Burtis (New Parks award)—Order entered confirming the referee's report and directing payment of the award to the petitioner.

John German—Judgment entered in favor of the plaintiff for \$121.87.

Edward H. Judson—Judgment entered in favor of the plaintiff for \$100.64.

James H. Ackerman—Judgment entered in favor of the plaintiff for \$134.20.

SCHEDULE "D."

SUITS AND SPECIAL PROCEEDINGS CLOSED.

REGIS- TER FOLIO.	COURT.	TITLE.	CAUSE OF ACTION.	CLAIM.	DATE.	HOW DONE.	REMARKS.
(11) 56	Supreme	In re Justine Eckenfelder...	To vacate assessment for Clifton street regu- lating, etc.....	.....	1891. Nov. 30	Order reducing assessment certified to Comptroller..	Pursuant to decision In re Henry P. De Graff.
39 388	City	Frank McFarland vs. Hy- man Stern et al.....	To recover possession of a gold watch.....	\$150 00	" 30	{ Order entered dismissing appeal and discontinuing action without costs	By consent.
38 556	Supreme	Charles H. Rollinson vs. William B. Whiteman et al.....	To foreclose mortgage on premises at 152d street and Kingsbridge road.....	.....	" 30	{ Order entered directing a distribution of surplus moneys and payment of \$597.02 to City	After trial before referee.
(10) 247	"	In re Thomas N. Lawrence.	To vacate assessment for 1st avenue regulat- ing, etc., 92d to 102d street.....	.....	Dec. 1	Order reducing assessment certified to Comptroller..	Pursuant to decision In re John Cullen.
(10) 247	"	In re Mary E. Newbold...	To vacate assessment for 1st avenue regulat- ing, etc., 92d to 102d street.....	.....	" 1	do do	do do
(10) 366	"	In re Consolidated Gas- light Co.....	To vacate assessment for 1st avenue regulat- ing, etc., 92d to 102d street.....	.....	" 1	do do	do do
(10) 247	"	In re Eliza L. Edgar.....	To vacate assessment for 1st avenue regulat- ing, etc., 92d to 102d street.....	.....	" 1	do do	do do
(10) 241	"	In re Wilhelmina Juch....	To vacate assessment for 1st avenue regulat- ing, etc., 92d to 102d street.....	.....	" 1	{ Order entered dismissing petition for lack of prose- cution.....	Upon motion before Patterson, J.
42 387	Second Dist.	Mayor, etc., vs. Michael Hughes and another....	For cost of repaving sewer connection.....	21 00	" 2	Defendant paid \$21 and \$3 costs in settlement of case..	Without trial.
42 331	Supreme	Matter of David J. Burtis and another.....	For an award made in the matter of opening New Parks.....	.....	" 2	{ Order entered confirming referee's report in favor of the petitioner.....	Upon motion at General Term.
42 284	"	Matter of George H. Scott et al.....	For an award made in the matter of closing Bloomingdale road.....	.....	" 3	Application withdrawn.....	By consent; new papers having been served.
41 412	"	John Gorman.....	Balance of salary as Rodman on the New Aqueduct, during February, March and April, 1889.....	150 00	" 3	{ Transcript of judgment in favor of plaintiff for \$121.87 certified to Comptroller.....	Upon offer, pursuant to compromise.
41 404	"	Edward H. Judson.....	Balance of salary as Inspector of Masonry on New Aqueduct.....	216 00	" 3	{ Transcript of judgment in favor of plaintiff for \$100.64 certified to Comptroller.....	do do
41 406	"	James H. Ackerman.....	Balance of salary as Inspector of Masonry on New Aqueduct.....	206 48	" 3	{ Transcript of judgment in favor of plaintiff for \$134.20 certified to Comptroller.....	do do
42 295	Surrogate's..	Matter of the estate of John McDonald, de- ceased.....	For payment of \$99.85 to the next of kin, now in the hands of the Public Admin- istrator.....	.....	" 3	{ Order entered directing payment to Patrick Mc- Donald and Catherine O'Brien	After argument before the Surrogate.
42 249	Supreme	Matter of William Crofts..	For an award made in the matter of opening Birch street.....	4,350 40	" 3	{ Order entered directing payment of the award to the petitioner	After hearing before a referee.
42 317	Land Office..	Matter of New York and New Jersey Terminal Railroad Co.....	For right of way under Hudson river.....	.....	" 3	Amended application served.....	City has no further interest.
42 285	Surrogate's..	Matter of the estate of John Curtin, deceased..	Application for payment of distributive share of Michael Curtin.....	74 91	" 4	{ Order entered directing Comptroller to pay distrib- utive share of Michael Curtin.....	After argument before the Surrogate.
41 35	Supreme	Matter of Magdalena Frees.	For an award made in the matter of opening Railroad avenue.....	1,775 66	" 4	{ Order entered directing payment of the award to the petitioner.....	After hearing before a referee.
42 125	"	Margaretta H. Ward.....	To restrain sale of premises for non-payment of an assessment for 103d street regulating, etc.....	.....	" 4	Order entered discontinuing action without costs....	By consent.
41 415	"	Edward S. Coe.....	Services as Inspector of Masonry, on New Aqueduct, during December, 1888, and January, 1889.....	200 23	" 4	{ Transcript of judgment in favor of plaintiff for \$122.28 certified to Comptroller.....	Upon offer, pursuant to compromise.
42 339	"	Matter of Elizabeth Doran..	Commission de lunatico inquirendo.....	.....	" 5	Verdict of insanity rendered and patient remanded to care of the Commissioners of Charities and Cor- rection	After trial before a Sheriff's jury.

WM. H. CLARK, Counsel to the Corporation.

Frank McFarland vs. John F. Harriot et al.—Order entered on consent dismissing the appeal and discontinuing the action without costs.

George T. Noe—Order entered granting the motion to dismiss the complaint unless the plaintiff file a note of issue within ten days.

Charles H. Rollinson vs. William B. Whiteman et al.—Order entered distributing the surplus moneys and awarding to the Mayor, etc., \$597.02.

Matter of the estate of John McDonald, deceased—Order entered directing the Comptroller to pay to the petitioners Patrick McDonald and Catherine O'Brien, the two several amounts of \$99.85 heretofore deposited in the City Treasury.

Henry Harburger vs. John F. Harriot—Order entered bringing in Bridget Horan as a party defendant and staying all proceedings until after service of an amended pleading.

Dennis Clifford, Francis Frank—Order entered restoring the causes to the day calendar for trial on December 7.

Matter of Birch street opening (petition of William Crofts)—Order entered directing payment of the award to the petitioner.

People ex rel. Louis W. Schultz vs. Theodore W. Myers, Comptroller—General Term order of affirmance entered with \$10 costs.

Daniel F. Maguire—Interlocutory judgment entered in favor of the Mayor, etc., overruling the plaintiff's demurrer and for \$47.60 costs and disbursements.

In the matter of opening Railroad avenue (petition of Magdalena Frees)—Order entered confirming the referee's report directing payment of the assessment and the balance of the award to the petitioner.

In re Wilhelmina Juch, First avenue regulating, etc., Ninety-second to One Hundred and Ninth street—Order entered dismissing the petition for lack of prosecution.

Margaretta H. Ward—Order entered discontinuing the action without costs.

Edward S. Coe—Judgment entered in favor of the plaintiff for \$122.28.

Daniel Houlihan vs. Thomas F. Dwyer et al.—Order entered discontinuing the action without costs.

Joseph Walsh vs. Thomas F. Dolan—Order entered setting cause down for trial on December 14.

People ex rel. John W. Cochrane, administrator, etc., vs. Commissioners of Taxes and Assessments—Order entered vacating judgments of November 20, 1891; judgment (corrected) entered nunc pro tunc, as of November 20, on remittitur.

James Hayes—Judgment entered in favor of the plaintiff for \$155.98.

People ex rel. John Hoey vs. Thomas F. Gilroy, Commissioner of Public Works—Order entered on consent substituting Henry Sanford, as president, etc., as plaintiff.

In re J. & P. McGuire, First avenue regulating, etc., and Ninety-second to One Hundred and Ninth street—Order entered reducing the assessment.

SCHEDULE "C."

SUITS AND SPECIAL PROCEEDINGS TRIED AND ARGUED.

Matter of Charles F. Griffin (Dykman street opening award)—Motion to confirm the referee's report argued before Lawrence, J.; decision reserved; G. L. Sterling for the City.

In re William Crofts (Birch street opening award)—Motion to confirm the referee's report made before Lawrence, J.; no objection made by the City; C. A. O'Neil for the City.

Matter of the estate of John Hooper, deceased—Motion to vacate Surrogate's order of June 10, 1891, argued before the Surrogate of Kings County; decision reserved; T. Farley for the City.

In re Matthew McCabe (Melrose avenue opening award)—Motion made to confirm the referee's report before Patterson, J.; no opposition on the part of the City; C. A. O'Neil for the City.

Matter of New York Railway and Steamship Advertising Company; reference proceeded and adjourned; T. E. Rush for the City.

In re Francis Brown et al. (One Hundred and Fifty-fourth street opening award)—Reference to ascertain title proceeded and closed; T. Farley for the City.

Germania Life Insurance Company vs. William Maseman et al.—Reference proceeded and adjourned to December 9; T. E. Rush for the City.

In re Wilhelmina Juch, First avenue regulating, etc.—Motion to dismiss the petition for lack of prosecution made before Patterson, J.; motion granted; G. L. Sterling for the City.

George F. Doak—Reference proceeded and adjourned to December 7; D. J. Dean for the City.

Albert Gibbs—Motion to substitute parties defendant made before Patterson, J.; motion granted; T. Connolly for the City.

Joseph W. Fiske—Motion for payment of stenographer's and referee's fees, and motion for a stay argued; decision reserved; C. D. Olendorf for the City.

Joseph Walsh vs. Thomas F. Dolan—Motion to place cause on day calendar made and granted; E. J. Freedman for the City.

People of the State vs. Theodore W. Myers, No. 3—Motion for a writ of mandamus argued before Fursman, J.; decision reserved; G. S. Coleman for the City.

DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION.

MEETINGS, DECEMBER 14 TO 19, 1891.

Communications Received.

From Penitentiary—List of prisoners received during week ending December 12, 1891: Males, 43; females, 7. On file.

List of 36 prisoners to be discharged from December 20 to 26, 1891. Transmitted to Prison Association.

From City Prison—Amount of fines received during week ending December 12, 1891, \$165. On file.

From Heads of Institutions—Reporting meats, milk, fish, etc., received during week ending December 12, 1891, of good quality and up to the standard. On file.

From the Comptroller—Statement of unexpended balances to December 12, 1891. To Book-keeper.

From N. Y. City Asylum for Insane, Blackwell's Island—History of 9 patients admitted, 5 discharged, and 1 that died during week ending December 12, 1891. On file.

From City Cemetery—List of burials during week ending December 12, 1891. On file.

From Wilhens & Dickson, Architects—Reporting that they have examined the work done under contract by George Vassar & Son, "Repairs to Gas-house, Blackwell's Island," with reference to issuing a final certificate for same and find that the work has been completed to their satisfaction and asking the Board if it is prepared to accept said work. Approved.

From Superintendent of Out-door Poor—Recommending the advertising for 2,000 tons stove coal for Out-door Poor. Approved.

From C. & R. Poillon—Proposals to furnish new bitt and keel and piece between bitts with one six-inch hackmatack knee on steamboat "Fidelity," also sheath deck, for \$130. Accepted.

From District Prisons—Amount of fines received during week ending December 12, 1891, \$330. On file.

From N. Y. City Asylum for Insane, Ward's Island—History of 12 patients admitted, 7 discharged and 6 that have died during week ending December 12, 1891. On file.

Contract Awarded.

James S. Newburn—16,025 pounds chickens, at 9½ cents per pound; 4,412 pounds turkey, at 13 cents per pound.

Appointed.

From Nov. 5. Bertram C. Clark, Nurse, Bellevue Hospital. Salary, \$144 per annum.

" 7. Peter Disbrow, Nurse, Bellevue Hospital. Salary, \$144 per annum.

" 13. Elmer Swingle, Nurse, Bellevue Hospital. Salary, \$144 per annum.

" 15. Frederick Manton, Nurse, Bellevue Hospital. Salary, \$144 per annum.

From Dec. 6. James L. McCann, Charles L. Klee, Frederick Prunier, Nurses, Bellevue Hospital. Salary, \$144 per annum each.

" 11. Mary McSherry, No. 2, Adelaide Cochrane, Delia Cronin, Attendants, N. Y. City Asylum for Insane, Blackwell's Island. Salary, \$216 per annum each.

" 12. Patrick Maher, David Lynch, Attendants, N. Y. City Asylum for Insane, Ward's Island. Salary, \$300 per annum each.

" 14. Joseph D. Pickens, Attendant, N. Y. City Asylum for Insane, Long Island. Salary, \$300 per annum.

" 14. Mary Martin, Attendant, N. Y. City Asylum for Insane, Blackwell's Island. Salary, \$216 per annum.

" 14. William T. Maher, Visitor, Out-door Poor Bureau. Salary, \$2.50 per diem.

" 14. Thomas F. O'Reilly, Michael F. O'Connor, Peter Smeaton, Attendants, N. Y. City Asylum for Insane, Ward's Island. Salary, \$300 per annum each.

" 15. Patrick Daly, Thomas Geraghty, Attendants, Almshouse. Salary, \$60 per annum each.

" 15. Isabella Moshier, Annie M. Jones, Maude A. Wicks, Bertha Reese, Nurses, Bellevue Hospital. Salary, \$120 per annum each.

" 16. Florence Flansburgh, Nurse, Charity Hospital. Salary, \$240 per annum.

" 16. Arthur K. Daunt, James Gilligan, Attendants, N. Y. City Asylum for Insane, Ward's Island. Salary, \$300 per annum each.

" 16. Albert M. Konkling, Orderly, Charity Hospital. Salary, \$72 per annum.

" 16. Bridget Corbitt, Domestic, N. Y. City Asylum for Insane, Ward's Island. Salary, \$192 per annum.

" 17. Fanny Keane, Assistant Nurse, Randall's Island Hospital. Salary, \$120 per annum.

" 17. Alexander McAdory, Nurse, Homoeopathic Hospital. Salary, \$192 per annum.

" 17. Sarah Phelan, Nurse, Homoeopathic Hospital. Salary, \$192 per annum.

" 18. Oliver Minnis, Boatman, N. Y. City Asylum for Insane, Hart's Island. Salary, \$240 per annum.

Reappointed.

Dec. 15. George F. Clark, Attendant, N. Y. City Asylum for Insane, Ward's Island. Salary, \$420 per annum.

Resigned.

Dec. 14. Mary A. De Lorne, Nurse, Charity Hospital.

" 14. John Mullin, Nurse, Homoeopathic Hospital.

" 15. Charles K. Billar, Boatman, N. Y. City Asylum for Insane, Hart's Island.

" 15. Mary O'Sullivan, Attendant, N. Y. City Asylum for Insane, Blackwell's Island.

" 15. Maggie Delaney, Nurse, Randall's Island Hospital.

" 16. Mary Carson, Nurse, Charity Hospital.

" 17. Edward Maroney, Fireman, Steamboats.

" 17. Thomas Considine, Attendant, N. Y. City Asylum for Insane, Ward's Island.

Permanently Relieved from Duty.

Dec. 13. George Howell, Patrick Brown, Attendants, N. Y. City Asylum for Insane, Long Island.

Dismissed.

Dec. 11. Thomas Kane, Attendant, N. Y. City Asylum for Insane, Ward's Island.

" 14. Maggie Kennedy, Mary Burns, Assistant Nurses, Randall's Island Hospitals.

Transferred.

Dec. 15. Philip H. Smith, Nurse to Orderly, Homoeopathic Hospital. Salary increased from \$192 to \$228 per annum.

Salary Increased.

Dec. 1. Michael Jennings, Louis J. Dambman, Attendants, N. Y. City Asylum for Insane, Ward's Island. \$360 to \$420 per annum.

" 1. Charles E. Amen, Daniel Lahey, Richard Blanchfield, Eugene Sheridan, Attendants, N. Y. City Asylum for Insane, Ward's Island. \$300 to \$360 per annum.

" 12. Martha Brudenell, Mamie A. F. Burke, Attendants, N. Y. City Asylum for Insane, Blackwell's Island. \$216 to \$240 per annum.

" 15. Michael Lynch, Orderly, Almshouse, \$60 to \$72 per annum.

" 17. John Stegerwald, Fireman, Steamboats, \$300 to \$400 per annum.

G. F. BRITTON, Secretary.

OFFICIAL DIRECTORY.

STATEMENT OF THE HOURS DURING which the Public Offices in the City are open for business, and at which the Courts regularly open and adjourn, as well as of the places where such offices are kept and such Courts are held; together with the heads of Departments and Courts:

EXECUTIVE DEPARTMENT.

Mayor's Office.
No. 6 City Hall, 10 A. M. to 4 P. M.; Saturdays, 10 A. M. to 12 M.
HUGH J. GRANT, Mayor. WILLIS HOLLY, Secretary and Chief Clerk.

Mayor's Marshal's Office.

No. 1 City Hall, 9 A. M. to 4 P. M.
DANIEL ENGELHARD, First Marshal.
FRANK FOX, Second Marshal.

COMMISSIONERS OF ACCOUNTS.

Rooms 114 and 115, Stewart Building, 9 A. M. to 4 P. M.
MICHAEL T. DALY, CHARLES G. F. WAHLE.

AQUEDUCT COMMISSIONERS.

Room 209, Stewart Building, 5th floor, 9 A. M. to 5 P. M.
JAMES C. DUANE, President; JOHN C. SHEEHAN, Secretary; A. F. TRILEY, Chief Engineer; J. C. LULLEY, Auditor.

BOARD OF ARMORY COMMISSIONERS.

THE MAYOR, Chairman; PRESIDENT OF DEPARTMENT OF TAXES AND ASSESSMENTS, Secretary.
Address EDWARD P. BARKER, Staats Zeitung Building, Tryon Row. Office hours, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.

COMMON COUNCIL.

Office of Clerk of Common Council.
No. 8 City Hall, 9 A. M. to 4 P. M.
JOHN H. V. ARNOLD, President Board of Aldermen.
MICHAEL F. BLAKE, Clerk Common Council.

DEPARTMENT OF PUBLIC WORKS.

Commissioner's Office.
No. 31 Chambers street, 9 A. M. to 4 P. M.
THOMAS F. GILROY, Commissioner; MAURICE F. HOLAHAN, Deputy Commissioner.

Bureau of Chief Engineer.

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

Bureau of Water Register.

No. 31 Chambers street, 9 A. M. to 4 P. M.
JOSEPH RILEY, Register.

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

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

Bureau of Repairs and Supplies.
No. 31 Chambers street, 9 A. M. to 4 P. M.
WILLIAM G. BERGEN, Superintendent.

Bureau of Water Purveyor.
No. 31 Chambers street, 9 A. M. to 4 P. M.
WM. H. BURKE, Water Purveyor.

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

Bureau of Streets and Roads.
No. 31 Chambers street, 9 A. M. to 4 P. M.
JOHN B. SHEA, Superintendent.

Bureau of Incumbrances.
No. 31 Chambers street, 9 A. M. to 4 P. M.
MICHAEL T. CUMMINGS, Superintendent.

Keeper of City Hall.
MARTIN J. KREESE, City Hall.

DEPARTMENT OF STREET IMPROVEMENTS.

TWENTY-THIRD AND TWENTY-FOURTH WARDS.
No. 2622 Third avenue, northeast corner of One Hundred and Forty-first street. Office hours, 9 A. M. to 4 P. M.; Saturdays, 12 M.
LOUIS J. HEINTZ, Commissioner; JOHN H. J. RONNER, Deputy Commissioner; WM. H. TEN EVCK, Secretary.

FINANCE DEPARTMENT.

Comptroller's Office.
No. 15 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
THEODORE W. MYERS, Comptroller; RICHARD A. STORRS, Deputy Comptroller; D. LOWBER SMITH, Assistant Deputy Comptroller.

Auditing Bureau.

Nos. 19, 21, 23 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
WILLIAM J. LYON, First Auditor.
DAVID E. AUSTEN, Second Auditor.

Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents.

Nos. 31, 33, 35, 37, 39 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
OSBORNE MACDANIEL, Collector of Assessments and Clerk of Arrears.
No money received after 2 P. M.

Bureau for the Collection of City Revenue and of Markets.

Nos. 1 and 3 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
JAMES DALY, Collector of the City Revenue and Superintendent of Markets.
No money received after 2 P. M.

Bureau for the Collection of Taxes.

No. 57 Chambers street and No. 35 Reade street Stewart Building, 9 A. M. to 4 P. M.
GEORGE W. MCLEAN, Receiver of Taxes; ALFRED VREDENBURGH, Deputy Receiver of Taxes.
No money received after 2 P. M.

Bureau of the City Chamberlain.

Nos. 25, 27 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
THOMAS C. T. CRAIN, City Chamberlain.

Office of the City Paymaster.

No. 33 Reade street, Stewart Building, 9 A. M. to 4 P. M.
JOHN H. TIMMERMAN, City Paymaster.

LAW DEPARTMENT.

Office of the Counsel to the Corporation.
Staats Zeitung Building, third and fourth floors, 9 A. M. to 5 P. M.; Saturdays, 9 A. M. to 12 M.
WILLIAM H. CLARK, Counsel to the Corporation.
ANDREW T. CAMPBELL, Chief Clerk.

Office of the Public Administrator.

No. 49 Beekman street, 9 A. M. to 4 P. M.
CHARLES E. LYDECKER, Public Administrator.

Office of Attorney for Collection of Arrears of Personal Taxes.

Stewart Building, Broadway and Chambers street, 9 A. M. to 4 P. M.
JOHN G. H. MEYERS, Attorney.
MICHAEL J. DOUGHERTY, Clerk.

Office of the Corporation Attorney.

No. 49 Beekman street, 9 A. M. to 4 P. M.
LOUIS HANNEMAN, Corporation Attorney.

POLICE DEPARTMENT.

Central Office.
No. 300 Mulberry street, 9 A. M. to 4 P. M.
CHARLES F. MACLEAN, President; WILLIAM H. KIPP, Chief Clerk; T. F. RODENBOUGH, Chief of Bureau of Elections.

DEPARTMENT OF CHARITIES AND CORRECTION.

Central Office.
No. 66 Third avenue, corner Eleventh street, 9 A. M. to 4 P. M.

HENRY H. PORTER, President; GEORGE F. BRITTON, Secretary.
Purchasing Agent, FREDERICK A. CUSHMAN. Office hours, 9 A. M. to 4 P. M.; Saturdays, 12 M.
Plans and Specifications, Contracts, Proposals and Estimates for Work and Materials for Building, Repairs and Supplies, Bills and Accounts, 9 A. M. to 4 P. M.; Saturdays, 12 M.
CHARLES BENX, General Bookkeeper.
Out-door Poor Department. Office hours, 8:30 A. M. to 4:30 P. M.
WILLIAM BLAKE, Superintendent. Entrance on Eleventh street.

HARLEM RIVER BRIDGE COMMISSION.

Washington Building, No. 1 Broadway.
Office hours for all, except where otherwise noted from 9 A. M. to 4 P. M.; Saturdays, to 12 M.

FIRE DEPARTMENT.

Nos. 157 and 159 East Sixty-seventh street.
HENRY D. PURROY, President; CARL JUSSEN, Secretary.

Bureau of Chief of Department.

HUGH BONNER, Chief of Department.

Bureau of Inspector of Combustibles.

PETER SEERY, Inspector of Combustibles.

Bureau of Fire Marshal.

JAMES MITCHELL, Fire Marshal.

Bureau of Inspection of Buildings.

THOMAS J. BRADY, Superintendent of Buildings.

Attorney to Department.

WM. L. FINDLEY.

Fire Alarm Telegraph.

J. ELLIOT SMITH, Superintendent.
Central Office open at all hours.

Repair Shops.

Nos. 128 and 130 West Third street.
JOHN CASTLES, Foreman-in-Charge, 8 A. M. to 5 P. M.

Hospital Stables.

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

HEALTH DEPARTMENT.

No. 301 Mott street, 9 A. M. to 4 P. M.
CHARLES G. WILSON, President; EMMONS CLARK, Secretary.

DEPARTMENT OF PUBLIC PARKS.

Emigrant Industrial Savings Bank Building, Nos. 49 and 51 Chambers street, 9 A. M. to 4 P. M.; Saturdays, 12 M.
ALBERT GALLUP, President; CHARLES DE F. BURNS, Secretary.

DEPARTMENT OF DOCKS.

Battery, Pier A, North river.
EDWIN A. POST, President; AUGUSTUS T. DOCHARTY, Secretary.
Office hours, from 9 A. M. to 4 P. M.

DEPARTMENT OF TAXES AND ASSESSMENTS.

Staats Zeitung Building, Tryon Row, 9 A. M. to 4 P. M.; Saturdays, 12 M.
EDWARD P. BARKER, President; FLOYD T. SMITH, Secretary.

DEPARTMENT OF STREET CLEANING.

Stewart Building. Office hours, 9 A. M. to 4 P. M.
THOMAS S. BRENNAN, Commissioner; WILLIAM DALTON, Deputy Commissioner; J. Joseph Scully, Chief Clerk.

DEPARTMENT OF PUBLIC WORKS.

DEPARTMENT OF PUBLIC WORKS,
COMMISSIONER'S OFFICE,
Room 6, No. 31 CHAMBERS STREET,
NEW YORK, January 6, 1892.

TO CONTRACTORS.

BIDS OR ESTIMATES, INCLOSED IN A sealed envelope, with the title of the work and the name of the bidder indorsed thereon, also the number of the work as in the advertisement, will be received at this office until 12 o'clock M., on Tuesday, January 19, 1892, at which place and hour they will be publicly opened by the head of the Department.

No. 1. FOR FURNISHING MATERIALS AND PERFORMING WORK IN THE MOVING OF THE DOG POUND from its present location at the foot of East One Hundred and Second street to a point about 50 feet west.

No. 2. FOR FURNISHING CAST-IRON WATER-PIPES, BRANCH PIPES AND SPECIAL CASTINGS.

No. 3. FOR FURNISHING AND DELIVERING STOP-COCKS, HYDRANTS, WOODEN HYDRANT BOXES AND CAST-IRON STOP-COCK BOXES.

No. 4. FOR FURNISHING AND DELIVERING TAPPING COCKS AND TAPPING-COCK BOXES.

No. 5. FOR FURNISHING, DELIVERING AND LAYING WATER-MAINS IN MANHATTAN AND ONE HUNDRED AND TENTH STREETS AND IN ST. NICHOLAS AND FIFTH AVENUES.

No. 6. FOR SEWER IN PARK AVENUE, EAST SIDE, between Ninety-fifth and Ninety-sixth streets, CONNECTING WITH PRESENT SEWER IN PARK AVENUE, EAST SIDE, north of Ninety-sixth street.

No. 7. FOR ALTERATION AND IMPROVEMENT TO SEWERS IN SECOND AVENUE, between Seventy-first and Seventy-second streets, AND IN SEVENTY-FIRST STREET, between Second and Third avenues.

No. 8. FOR SEWER IN THIRTY-THIRD STREET, between Lexington and Fourth avenues.

No. 9. FOR SEWERS IN SOUTH STREET, between Broad and Wall streets, WITH OUTLET THROUGH (NEW) PIER NO. 6, EAST RIVER, AND CONNECTION WITH OLD SEWER AND OVERFLOW AT OLD SLIP.

No. 10. FOR SEWER IN ONE HUNDRED AND TWENTY-FIRST STREET, between Harlem river and Pleasant avenue.

No. 11. FOR SEWER IN ONE HUNDRED AND SIXTEENTH STREET, between Harlem river and Pleasant avenue.

No. 12. FOR FLAGGING EIGHT FEET WIDE AND REFLAGGING THE SIDEWALKS ON MADISON AVENUE, from One Hundred and Sixteenth to One Hundred and Twentieth street.

No. 13. FOR FLAGGING EIGHT FEET WIDE AND REFLAGGING THE SIDEWALKS ON THE BLOCK BOUNDED BY MANHATTAN AVENUE AND ST. NICHOLAS AVENUE, ONE HUNDRED AND TWENTY-SECOND AND ONE HUNDRED AND TWENTY-THIRD STREETS.

No. 14. FOR FLAGGING FULL WIDTH AND REFLAGGING, CURBING AND RECURBING THE SIDEWALKS ON NORTH SIDE OF ONE HUNDRED AND THIRTY-THIRD STREET, from Lenox to Seventh avenue.

No. 15. FOR FLAGGING AND REFLAGGING, CURBING AND RECURBING THE SIDEWALKS ON THE NORTH SIDE OF SEVENTY-EIGHTH STREET, from Second to Third avenue.

No. 16. FOR FLAGGING FULL WIDTH AND REFLAGGING THE SIDEWALKS ON ONE HUNDRED AND TWENTY-NINTH STREET, from Third to Lexington avenue.

No. 17. FOR FLAGGING ADDITIONAL COURSE AND REFLAGGING THE SIDEWALKS ON FIFTH AVENUE, from One Hundred and Fourteenth to One Hundred and Fifteenth street, AND ON ONE HUNDRED AND FOURTEENTH STREET, from Fifth to Madison avenue.

No. 18. FOR FLAGGING AND REFLAGGING, CURBING AND RECURBING, THE SIDEWALKS ON THE EAST SIDE OF MADISON AVENUE, from Ninety-third to One Hundredth street.

No. 19. FOR REGULATING AND GRADING ONE HUNDRED AND SIXTY-SECOND STREET, from Eleventh avenue to Kingsbridge Road, AND SETTING CURB-STONES AND FLAGGING SIDEWALKS THEREIN.

No. 20. FOR REGULATING AND GRADING Mc CUMB'S DAM ROAD, from One Hundred and Forty-ninth to One Hundred and Fifty-fifth street, AND SETTING CURB-STONES AND FLAGGING SIDEWALKS THEREIN.

Each estimate must contain the name and place of residence of the person making the same, the names of all persons interested with him therein, and if no other person be so interested, it shall distinctly state that fact. That it is made without any connection with any other person making an estimate for the same work, and is in all respects fair and without collusion or fraud. That no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested in the estimate or in the work to which it relates or in the profits thereof.

Each estimate must be verified by the oath, in writing, of the party making the same, that the several matters therein stated are true, and must be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, to the effect that if the contract is awarded to the person making the estimate, they will, upon its being so awarded, become bound as his sureties for its faithful performance; and that if he shall refuse or neglect to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion and that which the Corporation may be obliged to pay to the person to whom the contract shall be awarded at any subsequent letting; the amount to be calculated upon the estimated amount of the work by which the bids are tested.

The consent last above mentioned must be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety, or otherwise, and that he has offered himself as surety in good faith, with the intention to execute the bond required by law.

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

THE COMMISSIONER OF PUBLIC WORKS RESERVES THE RIGHT TO REJECT ALL BIDS RECEIVED FOR ANY PARTICULAR WORK IF HE DEEMS IT FOR THE BEST INTERESTS OF THE CITY.

Blank forms of bid or estimate, the proper envelopes in which to inclose the same, the specifications and agreements, and any further information desired, can be obtained at Rooms 5, 9, 10 and 15, No. 31 Chambers street.

THOS. F. GILROY,
Commissioner of Public Works.

DEPARTMENT OF PUBLIC WORKS,
COMMISSIONER'S OFFICE,
NO. 31 CHAMBERS STREET,
NEW YORK, December 29, 1891.

NOTICE OF SALE AT PUBLIC AUCTION.

ON TUESDAY, JANUARY 12, 1892, AT 11 o'clock A. M., the Department of Public Works will sell at public auction, under the supervision of the Superintendent of Street Improvements, by Messrs. Van Tassel & Kearney, auctioneers, on the premises, the following, viz:

ALL BUILDINGS OR PARTS OF BUILDINGS LYING WITHIN THE LINES OF "MANHATTAN STREET, BETWEEN TWELFTH AVENUE AND BULKHEAD LINE AT HUDSON RIVER."

TERMS OF SALE.

The purchaser must remove the buildings or parts thereof entirely out of the line of the street on or before January 23, 1892, otherwise he will forfeit the same, together with all moneys paid therefor.

The purchase money must be paid in bankable funds at the time and place of sale, or the buildings or parts thereof be resold.

THOS. F. GILROY,
Commissioner of Public Works.

DEPARTMENT OF TAXES AND ASSESSMENTS.

DEPARTMENT OF TAXES AND ASSESSMENTS,
STAATS ZEITUNG BUILDING,
NEW YORK, January 4, 1892.

IN COMPLIANCE WITH SECTION 317 OF THE New York City Consolidation Act of 1882, it is hereby advertised that the books of "The Annual Record of the Assessed Valuations of Real and Personal Estate" of the City and County of New York, for the year 1892, will be opened and will remain open for examination and correction until the thirtieth day of April, 1892.

All persons believing themselves aggrieved must make application to the Commissioners of Taxes and Assessments, at this office, during the period said books are open, in order to obtain the relief provided by law.

Applications for correction of assessed valuations on personal estate must be made by the persons assessed to the said Commissioners, between the hours of 10 A. M. and 2 P. M., except on Saturdays, when between 10 A. M. and 12 M., at this office, during the same period.

EDWARD P. BARKER,
THOMAS L. FEITNER,
EDWARD L. PARRIS,
Commissioners of Taxes and Assessments.

FINANCE DEPARTMENT.

NOTICE TO PROPERTY-OWNERS.

ASSESSMENT CONFIRMED BY THE SUPREME COURT, DECEMBER 16, 1891.

IN PURSUANCE OF SECTION 997 OF THE "New York City Consolidation Act of 1882," the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the assessment list in the matter of acquiring title to Avenue B, between Eighty-sixth street and Harlem river, which was confirmed by the Supreme Court December 16, 1891, and entered on the 28th day of December, 1891, in the Record of Titles of Assessments and Arrears of Taxes and Assessments and of Water Rents, that unless the amount assessed for benefit on any person or property shall be paid within sixty days after the date of said entry of the assessment, interest will be collected thereon, as provided in section 998 of said "New York City Consolidation Act of 1882."

Section 998 of the said act provides that, "If any such assessment shall remain unpaid for the period of sixty days after the date of entry thereof in the said Record

of Titles of Assessments, it shall be the duty of the officer authorized to collect and receive the amount of such assessment, to charge, collect and receive interest thereon at the rate of seven per centum per annum, to be calculated from the date of such entry to the date of payment."

The above assessment is payable to the Collector of Assessments and Clerk of Arrears at the "Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents," Room 31, Stewart Building, between the hours of 9 A. M. and 2 P. M., and all payments made thereon on or before February 27, 1892, will be exempt from interest as above provided, and after that date will be subject to a charge of interest at the rate of seven per cent. per annum from the date of entry in the Record of Titles of Assessments in said Bureau to the date of payment.

THEO. W. MYERS,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, January 5, 1892.

PUBLIC POUND.

TO BE SOLD AT AUCTION, ON FRIDAY, January 8, at 1 P. M., at Public Pound, One Hundred and Thirty-ninth street and Amsterdam avenue, a Black Horse, 16½ hands high.

M. FITZPATRICK,
Pound Master.

DEPARTMENT OF STREET CLEANING.

DEPARTMENT OF STREET CLEANING,
CITY OF NEW YORK,
STEWART BUILDING, No. 280 BROADWAY,
NEW YORK, January 4, 1892.

TO CONTRACTORS.

SEALED PROPOSALS FOR FURNISHING THE Department of Street Cleaning with the following articles:

- 450,000 pounds clean No. 1 White Oats.
- 180,000 pounds Hay, of the quality and standard known as best Sweet Timothy.
- 50,000 pounds good clean Rye Straw.
- 10,000 pounds Bran.
- 1,600 pounds Coarse Salt.
- 1,500 pounds Rock Salt.
- 600 pounds Oil Meal.
- 200 pounds Oatmeal (coarse).

—will be received by the Commissioner of Street Cleaning at the office of said Department, Room 189, Stewart Building, No. 280 Broadway, in the City of New York, until 12 o'clock M. January 15, 1892, at which place and time they will be publicly opened by the Commissioner of Street Cleaning and read.

All of the articles are to be delivered at the Department Stables, Seventeenth street and Avenue C, and No. 614 West Fifty-second street, in such quantities and at such times as may be directed.

No estimate will be received or considered after the hour mentioned.

The form of the agreement, with specifications, showing the manner of payment for the articles, may be seen, and forms of proposals may be obtained at the office of the Department.

Proposals must include all the items, specifying the price per cwt. of Hay, Straw, Oats, Bran, Coarse Salt, Rock Salt, Oil Meal and Coarse Oatmeal.

Bidders will write out the amount of their estimate in addition to inserting the same in figures.

The award of the contract will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the above shall present the same in a sealed envelope to said Commissioner of Street Cleaning, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation, and a statement of the work to which it relates.

The Commissioner of Street Cleaning reserves the right to decline any and all bids or estimates if deemed to be for the public interest. No bid or estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

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

Each bid or estimate shall be accompanied by the consent, in writing, of two householders or freeholders of the City of New York, with their respective places of business or residence, to the effect that if the contract is awarded to the person making the estimate, they will, upon its being so awarded, become bound as sureties for its faithful performance in the sum of four thousand dollars (\$4,000); and that if he shall omit or refuse to execute the same, they shall pay to the Corporation any difference between the sum to which he would be entitled on its completion, and that which the Corporation may be obliged to pay to the person or persons to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are tested. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of this contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety or otherwise; and that he has offered himself as a surety in good faith and with the intention to execute the bond required by law. The adequacy and sufficiency of the security offered is to be approved by the Comptroller of the City of New York before the award is made and prior to the signing of the contract.

No estimate will be considered unless accompanied by either a certified check upon one of the banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of two hundred (200) dollars. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited to and retained by the City of New York, as liquidated damages for such neglect or refusal, but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

Should the person or persons to whom the contract may be awarded neglect or refuse to accept the contract within five days after written notice that the same has

been awarded to him or their bid or proposal, or if he or they accept but do not execute the contract and give the proper security, he or they shall be considered as having abandoned it, and as in default to the Corporation, and the contract will be readvertised and relet as provided by law.

THOMAS S. BRENNAN,
Commissioner of Street Cleaning.

NOTICE.

PERSONS HAVING BULKHEADS TO FILL, IN the vicinity of New York Bay, can procure material for that purpose—ashes, street sweepings, etc., such as is collected by the Department of Street Cleaning—free of charge, by applying to the Commissioner of Street Cleaning, in the Stewart Building.

THOMAS S. BRENNAN,
Commissioner of Street Cleaning.

CIVIL SERVICE SUPERVISORY AND EXAMINING BOARDS.

NEW YORK CITY CIVIL SERVICE BOARDS,
COOPER UNION,
NEW YORK, December 30, 1891.

PUBLIC NOTICE IS HEREBY GIVEN THAT open competitive examinations for the positions below mentioned will be held at this office upon the dates specified:

January 8. ROUNDSMAN, Dock Department.
January 8. ASSISTANT DUMP INSPECTOR, Department of Street Cleaning.
LEE PHILLIPS,
Secretary and Executive Officer.

CORPORATION NOTICE.

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

List 3638, No. 1. Sewers in South street, between Broad and Whitehall streets, connecting with present sewer in Whitehall street, and in Moore street, between South and Water streets, connecting with sewer in South street.

The limits embraced by such assessments include all the several houses and lots of ground, vacant lots, pieces or parcels of land situated on—
No. 1. Both sides of Moore street, from South to Water street; also north side of South street, from Whitehall to Broad street; also property bounded by South and Pearl streets, Moore and Whitehall streets; also east side of Whitehall street, extending from South street to a point distant about 181 feet 1 inch north of Stone street; also both sides of Pearl street, extending easterly from Whitehall street, about 92 feet; also property bounded by State street, Battery place and Whitehall street, and west side of Broadway, from Battery place to Morris street and Battery Park.

All persons whose interests are affected by the above-named assessments, and who are opposed to the same, or either of them, are requested to present their objections in writing to the Chairman of the Board of Assessors, at their office, No. 27 Chambers street, within thirty days from the date of this notice.

The above-described list will be transmitted, as provided by law, to the Board of Revision and Correction of Assessments for confirmation on the 2d day of February, 1892.

EDWARD GILON, Chairman,
PATRICK M. HAVERTY,
CHARLES E. WENDT,
EDWARD CAHILL,
Board of Assessors.

OFFICE OF THE BOARD OF ASSESSORS,
NO. 27 CHAMBERS STREET,
NEW YORK, December 31, 1891.

DEPARTMENT OF DOCKS.

(Work of Construction under New Plan.)

DEPARTMENT OF DOCKS,
PIER "A," NORTH RIVER.

TO CONTRACTORS.

(No. 408.)

PROPOSALS FOR ESTIMATES FOR PREPARING FOR AND BUILDING A NEW STEAM LAUNCH.

ESTIMATES FOR BUILDING A NEW STEAM Launch will be received by the Board of Commissioners at the head of the Department of Docks, at the office of said Department, on Pier "A," foot of Battery place, North river, in the City of New York, until 2 o'clock P. M. of

THURSDAY, JANUARY 21, 1892,

at which time and place the estimates will be publicly opened by the head of said Department. The award of the contract, if awarded, will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the steam launch shall furnish the same in a sealed envelope to said Board, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation, and a statement of the work to which it relates.

The bidder to whom the award is made shall give security for the faithful performance of the contract in the manner prescribed and required by ordinance, in the sum of Sixteen Hundred Dollars.

N. B.—Bidders are required to submit their estimates upon the following express conditions, which shall apply to and become a part of every estimate received:

(1.) Bidders must satisfy themselves in regard to the work by personal examination of the specifications of the proposed work, and by such other means as they may prefer, and shall not, at any time after the submission of an estimate, dispute or complain of the above statement of work in the specifications, nor assert that there was any misunderstanding in regard to the nature or amount of the work to be done.

(2.) Bidders will be required to complete the entire work to the satisfaction of the Department of Docks, and in substantial accordance with the specifications of the contract. No extra compensation, beyond the amount payable for the work before mentioned, which shall be actually performed, at the price therefor, to be specified by the lowest bidder, shall be due or payable for the entire work.

The work to be done under the contract is to be commenced within five days after the date of the contract, and all the work contracted for is to be fully completed on or before the 30th day of April, 1892, and the damages to be paid by the contractor for each day that the contract may be unfulfilled after the time fixed for the fulfillment thereof has expired, are, by a clause in the contract, determined, fixed and liquidated at Fifty Dollars per day.

Bidders will state in their estimates a price for the whole of the work to be done in conformity with the approved form of agreement and the specifications therein set forth, by which price the bids will be tested. This price is to cover all expenses of every kind involved in or incidental to the fulfillment of the contract, including any claim that may arise through delay, from any cause, in the performing of the work thereunder. The award of the contract, if awarded, will be made to the bidder who is the lowest for doing the whole of the work, and whose estimate is regular in all respects.

Bidders will distinctly write out, both in words and in

figures, the amount of their estimates for doing the work.

The person or persons to whom the contract may be awarded will be required to attend at this office with the sureties offered by him or them, and execute the contract within five days from the date of the service of a notice to that effect; and in case of failure or neglect so to do he or they will be considered as having abandoned it, and as in default to the Corporation, and the contract will be readvertised and relet and so on until it be accepted and executed.

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

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

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

Bidders are informed that no deviation from the specifications will be allowed, unless under the written instructions of the Engineer-in-Chief.

No estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation, upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

THE RIGHT TO DECLINE ALL THE ESTIMATES IS RESERVED IF DEEMED FOR THE INTEREST OF THE CORPORATION OF THE CITY OF NEW YORK.

Bidders are requested, in making their bids or estimates, to use the blank prepared for that purpose by the Department, a copy of which, together with the form of the agreement, including specifications, and showing the manner of payment for the work, can be obtained upon application therefor at the office of the Department.

EDWIN A. POST,
J. SERGEANT CRAM,
JAMES J. PHELAN,
Commissioners of the Department of Docks.

Dated New York, January 5, 1892.

CONDITIONS OF THE RIGHT TO DUMP AND FILL IN TO BE SOLD BY VAN TASSELL & KEARNEY, AUCTIONEERS, ON SATURDAY, JANUARY 16, 1892, AT 11 O'CLOCK A. M. AT DEPARTMENT OF DOCKS, PIER "A" BATTERY PLACE, NORTH RIVER.

DEPARTMENT OF DOCKS,
PIER "A," BATTERY PLACE, NORTH RIVER,
NEW YORK, December 31, 1891.

MESSEURS. VAN TASSELL & KEARNEY, auctioneers, will sell at public auction, in the Board Room, Pier "A," Battery place, in the City of New York, on

SATURDAY, JANUARY 16, 1892,

at 11 o'clock in the forenoon, for and on account of the Department of Docks, the right to dump and fill in behind the cribwork bulkhead between the centre line of West Eighty-first street and the line of the middle of the block between West Eighty-second and West Eighty-third streets, on the North river. The right or privilege to fill in the said premises will be sold to the highest bidder, and the price for such right or privilege must be paid at the time of sale. The material to be dumped or filled in must be composed of clean ashes, sand, loam, earth, etc., or of stone; if of stone, no piece of stone must be greater than 16 inches in its largest dimensions, and all material must be dumped and filled in only at such times and places and in such manner as shall be directed by the Engineer-in-Chief of the Department of Docks, or such other officer or employee of the Department of Docks as may be designated by him, and all the work of dumping and filling in must be done under the direction of the Engineer-in-Chief or designated employee.

The estimated quantity to be filled in at the said premises is about 40,000 cubic yards, more or less, but this quantity is approximate only, and the Department is not bound in any way by such estimate, and bidders must satisfy themselves of the quantities required to fill in at the place named by examination of the premises, or such other means as they may prefer, the intention of the Department being to fill in the whole of the said premises behind the bulkhead or river wall when it is built and ready to have filling put in behind it.

In case the party who is the highest bidder does not proceed with the work of filling in to the satisfaction of the Board of Docks, the said Board will at once proceed to have the filling in done by other parties in such way and manner as it deems proper.

The Auctioneer's fees (\$25) for filling in on the said section must be paid by the highest bidder thereon at time of sale.

EDWIN A. POST,
J. SERGEANT CRAM,
JAMES J. PHELAN,
Commissioners of the Department of Docks.

Dated New York, December 31, 1891.

DEPARTMENT OF DOCKS,
PIER "A," NORTH RIVER.
TO CONTRACTORS.

(No. 407.)

PROPOSALS FOR ESTIMATES FOR DREDGING
AT SUNDRY-NAMED PLACES ON THE
NORTH RIVER.

ESTIMATES FOR DREDGING AT SUNDRY-named places on the North river will be received by the Board of Commissioners at the head of the Department of Docks, at the office of said Department, on Pier "A," foot of Battery place, North river, in the City of New York, until 1 o'clock P. M. of

THURSDAY, JANUARY 14, 1892.

at which time and place the estimates will be publicly opened by the head of said Department. The award of the contract, if awarded, will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the work shall furnish the same in a sealed envelope to said Board, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation, and a statement of the work to which it relates.

The bidder to whom the award is made shall give security for the faithful performance of the contract in the manner prescribed and required by ordinance in the sum of Five Thousand Eight Hundred Dollars.

The Engineer's estimate of the quantities of material necessary to be dredged in order to secure at the premises mentioned the depth of water set opposite thereto in the specifications, is as follows:

ON THE NORTH RIVER.	
Pier at foot West Thirty-seventh street.....	24,000 cubic yards,
Pier at foot West Thirty-eighth street.....	31,500 "
Pier at West One Hundred and Twenty-ninth street (north side).....	2,800 "
Bulkhead between West One Hundred and Twenty-ninth and One Hundred and Thirtieth streets.....	4,800 "
Platform foot West One Hundred and Thirtieth street and extension northerly.....	5,000 "
Pier at West One Hundred and Thirtieth street (north side).....	850 "
Bulkhead south of West One Hundred and Thirtieth street.....	2,100 "
Pier at West One Hundred and Thirtieth street (south side).....	1,000 "
Total.....	72,050 "

N. B.—Bidders are required to submit their estimates upon the following express conditions, which shall apply to and become a part of every estimate received:

(1.) Bidders must satisfy themselves, by personal examination of the locations of the proposed dredging, and by such other means as they may prefer, as to the accuracy of the foregoing Engineer's estimate, and shall not, at any time after the submission of an estimate, dispute or complain of the above statement of quantities, nor assert that there was any misunderstanding in regard to the nature or amount of the work to be done.

(2.) Bidders will be required to complete the entire work to the satisfaction of the Department of Docks, and in substantial accordance with the specifications of the contract. No extra compensation, beyond the amount payable for the work before mentioned, which shall be actually performed, at the price therefor, per cubic yard, to be specified by the lowest bidder, shall be due or payable for the entire work.

The work to be done under this contract is to be commenced within five days after the date of the contract, and the entire work is to be fully completed on or before the 30th day of April, 1892, and the damages to be paid by the contractor for each day that the contract may be unfulfilled after the time fixed for the fulfillment thereof has expired are, by a clause in the contract, fixed and liquidated at Fifty Dollars per day.

Bidders will state in their estimates a price, per cubic yard, for doing such dredging in conformity with the approved form of agreement and the specifications therein set forth, by which price the bids will be tested. This price is to cover all expenses of every kind involved in or incidental to the fulfillment of the contract, including any claim that may arise through delay, from any cause, in the performing of the work thereunder.

Bidders will distinctly write out, both in words and in figures, the amount of their estimates for doing this work.

The person or persons to whom the contract may be awarded will be required to attend at this office with the sureties offered by him or them, and execute the contract within five days from the date of the service of a notice to that effect; and in case of failure or neglect so to do, he or they will be considered as having abandoned it, and as in default to the Corporation; and the contract will be readvertised and relet, and so on, until it be accepted and executed.

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

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

No estimate will be received or considered unless accompanied by either a certified check upon one of the State or National banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of five per centum of the amount of

security required for the faithful performance of the contract. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited and retained by the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

Bidders are informed that no deviation from the specifications will be allowed, unless under the written instructions of the Engineer-in-Chief.

No estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation, upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

THE RIGHT TO DECLINE ALL THE ESTIMATES IS RESERVED, IF DEEMED FOR THE INTEREST OF THE CORPORATION OF THE CITY OF NEW YORK.

Bidders are requested, in making their bids or estimates, to use the blank prepared for that purpose by the Department, a copy of which, together with the form of agreement, including specifications, and showing the manner of payment for the work, can be obtained upon application therefor at the office of the Department.

EDWIN A. POST,
J. SERGEANT CRAM,
JAMES J. PHELAN,
Commissioners of the Department of Docks.
Dated New York, December 30, 1891.

DEPARTMENT OF DOCKS,
PIER "A," BATTERY PLACE, NORTH RIVER,
NEW YORK, December 9, 1891.

NOTICE IS HEREBY GIVEN THAT, AT A meeting of the Board governing the Department of Docks, held Thursday, December 17, 1891, Rule No. 8 of the Rules and Regulations was amended by the affirmative votes of Commissioners Cram and Phelan, so as to read as follows:

Rule 8. No vessel of any kind shall be loaded or discharged by horse power on the North river, between Pier "A" and West Eleventh street, and on the East river, from the Battery to Grand street, and no vessel of any kind shall be loaded or discharged by horse power, or shall stones or similar cargo be discharged from any vessel upon any other pier, bulkhead or wharf structure, unless proper planking be provided to protect the surface of such pier, bulkhead or wharf structure from injury consequent upon the travel of the horse, or the unloading of stones or similar cargo thereupon, under a penalty of ten dollars a day for each horse so employed, and of twenty-five dollars for each offense of discharging such stones or like cargo, upon such pier, bulkhead or wharf structure, to be recovered from the owner, consignee, master or stevedore, of any such vessel, severally and respectively; and if such penalty be recovered for using horses, or discharging stones or similar cargo upon wharf property belonging to the Corporation, under lease, it shall be paid to the lessee thereof, but if such penalty be recovered for using horses, or discharging stones or similar cargo, upon wharf property not owned by the Corporation, it shall be paid to the owner thereof.

EDWIN A. POST,
J. SERGEANT CRAM,
JAMES J. PHELAN,
Commissioners of the Department of Docks.

(Work of Construction Under New Plan.)

DEPARTMENT OF DOCKS,
PIER "A," NORTH RIVER.

TO CONTRACTORS.

(No. 406.)

PROPOSALS FOR ESTIMATES FOR DREDGING
AT WEST WASHINGTON MARKET SEC-
TION, ON THE NORTH RIVER.

ESTIMATES FOR DREDGING AT WEST Washington Market Section, on the North river, will be received by the Board of Commissioners at the head of the Department of Docks, at the office of said Department, on Pier "A," foot of Battery place, North river, in the City of New York, until 1 o'clock P. M. of

THURSDAY, JANUARY 7, 1892.

at which time and place the estimates will be publicly opened by the head of said Department. The award of the contract, if awarded, will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the work shall furnish the same in a sealed envelope to said Board, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation, and a statement of the work to which it relates.

The bidder to whom the award is made shall give security for the faithful performance of the contract, in the manner prescribed and required by ordinance, in the sum of Twenty-five Thousand Dollars.

The Engineer's estimate of the quantities of material necessary to be dredged in order to secure at the premises mentioned the depth of water set opposite thereto in the specifications is as follows:

	Cubic Yards.
(a) MUD DREDGING (by scow measurement)— For Pier, new 14, North river (south side).....	4,000
For site of Pier, new 13, North river, and half slip north.....	26,000
(b) MUD DREDGING (by measurement in place)— For bulkhead-wall area.....	30,000
For Pier, new 14, North river (south side).....	6,000
For site of Pier, new 13, North river, and half slip north.....	30,000
(c) CRIB DREDGING (by measurement in place)— For bulkhead-wall area.....	7,500
For Pier, new 14, North river (south side).....	3,000
For site of Pier, new 13, North river, and half slip north.....	21,500
(d) CRIB DREDGING, CLASS B, not filled in with stone (by measurement in place)— For site of Pier, new 13, North river, and half slip north.....	5,000
(e) DRIVEN PILES AND PILE POINTS— For bulkhead-wall area.....	100
For site of Pier, new 13, North river, and half slip north.....	500

N. B.—As the above-mentioned quantities, though stated with as much accuracy as is possible in advance, are approximate only, bidders are required to submit their estimates upon the following express conditions, which shall apply to and become a part of every estimate received:

(1.) Bidders must satisfy themselves, by personal examination of the locations of the proposed dredging, and by such other means as they may prefer, as to the accuracy of the foregoing Engineer's estimate, and shall not, at any time after the submission of an estimate, dispute or complain of the above statement of quantities, nor assert that there was any misunderstanding in regard to the nature or amount of the work to be done.

(2.) Bidders will be required to complete the entire work to the satisfaction of the Department of Docks, and in substantial accordance with the specifications of the contract. No extra compensation, beyond the amount payable for the work before mentioned, which shall be actually performed, at the price therefor, to be specified by the lowest bidder, shall be due or payable for the entire work.

The work to be done under this contract is to be commenced within five days after receipt of notification from the Engineer-in-Chief of the Department of Docks that the premises are in such condition that the work of dredging can proceed, and the entire work is to be fully completed within four months from the date of the receipt of the aforesaid notification from the Engineer-in-Chief of the Department of Docks, and the damages to be paid by the contractor for each day that the contract may be unfulfilled after the time fixed for the fulfillment thereof has expired, are, by a clause in the contract, fixed and liquidated at Fifty Dollars per day.

Bidders will state in their estimates the price for the whole of the dredging to be done in conformity with the approved form of agreement and the specifications therein set forth, by which price the bids will be tested. This price is to cover all expenses of every kind involved in or incidental to the fulfillment of the contract, including any claim that may arise through delay, from any cause, in the performing of the work thereunder.

Bidders will distinctly write out, both in words and in figures, the amount of their estimates for doing the entire work.

The person or persons to whom the contract may be awarded will be required to attend at this office with the sureties offered by him or them, and execute the contract within five days from the date of the service of a notice to that effect; and in case of failure or neglect so to do, he or they will be considered as having abandoned it, and as in default to the Corporation; and the contract will be readvertised and relet, and so on until it be accepted and executed.

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

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

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

Bidders are informed that no deviation from the specifications will be allowed, unless under the written instructions of the Engineer-in-Chief.

No estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

THE RIGHT TO DECLINE ALL THE ESTIMATES IS RESERVED, IF DEEMED FOR THE INTEREST OF THE CORPORATION OF THE CITY OF NEW YORK.

Bidders are requested, in making their bids or estimates, to use the blank prepared for that purpose by the Department, a copy of which, together with the form of the agreement, including specifications, and showing the manner of payment for the work, can be obtained upon application therefor at the office of the Department.

EDWIN A. POST,
J. SERGEANT CRAM,
JAMES J. PHELAN,
Commissioners of the Department of Docks.
Dated, New York, December 23, 1891.

DEPARTMENT OF PUBLIC CHAR-
ITIES AND CORRECTION.

DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION,
No. 66 Third Avenue,
NEW YORK, January 5, 1892.

TO CONTRACTORS.

MATERIALS AND WORK REQUIRED
FOR REPAIRS TO ROOFS, GUT-
TERS, ETC., INSANE ASYLUM,
WARD S ISLAND.

SEALED BIDS OR ESTIMATES FOR THE aforesaid work and materials, in accordance with the specifications and plans, will be received at the office of the Department of Public Charities and Correction, No. 66 Third Avenue, in the City of New York, until Tuesday, January 19, 1892, until 1 o'clock A. M. The person or persons making any bid or estimate shall furnish the same in a sealed envelope indorsed "Bid or Estimate for Repairs to Roofs, Gutters, etc., Insane Asylum, Ward's Island," and with his or their name

or names, and the date of presentation, to the head of said Department, at the said office, on or before the day and hour above named, at which time and place the bids or estimates received will be publicly opened by the President of said Department and read.

THE BOARD OF PUBLIC CHARITIES AND CORRECTION RESERVES THE RIGHT TO REJECT ALL BIDS OR ESTIMATES IF DEEMED TO BE FOR THE PUBLIC INTEREST, AS PROVIDED IN SECTION 64, CHAPTER 410, LAWS OF 1882.

No bid or estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

The award of the contract will be made as soon as practicable after the opening of the bids.

Any bidder for this contract must be known to be engaged in and well prepared for the business, and must have satisfactory testimonials to that effect; and the person or persons to whom the contract may be awarded will be required to give security for the performance of the contract by his or their bond, with two sufficient sureties, each in the penal amount of TWO THOUSAND (\$2,000) DOLLARS.

A bidder for a contract must be known to be engaged in and well prepared for the business, and must have satisfactory testimonials to that effect, and the person or persons to whom a contract may be awarded will be required to give security for the performance of the contract by his or their bond, with two sufficient sureties, in the penal amount of fifty (50) per cent. of the ESTIMATED amount of the contract, or such specific sum as may be mentioned in the proposal.

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

Each bid or estimate shall be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person making the estimate, they will, on its being so awarded, become bound as his sureties for its faithful performance and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled on its completion and that which the Corporation may be obliged to pay to the person or persons to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the supplies by which the bids are tested. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of this contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety, and otherwise; and that he has offered himself as a surety in good faith and with the intention to execute the bond required by section 12 of chapter 7 of the Revised Ordinances of the City of New York, if the contract shall be awarded to the person or persons for whom he consents to become surety. The adequacy and sufficiency of the security offered is to be approved by the Comptroller of the City of New York.

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

Should the person or persons to whom the contract may be awarded neglect or refuse to accept the contract within five days after written notice that the same has been awarded to his or their bid or proposal, or if he or they accept but do not execute the contract and give the proper security, he or they shall be considered as having abandoned it and as in default to the Corporation, and the contract will be readvertised and relet as provided by law.

Bidders will state the price for each article, by which the bids will be tested.

Bidders will write out the amount of their estimate in addition to inserting the same in figures. Payment will be made by a requisition on the Comptroller, in accordance with the terms of the contract, or from time to time, as the Commissioners may determine. The forms of the contracts, including specifications, and showing the manner of payment, can be obtained at the office of the Department, and bidders are cautioned to examine each and all of their provisions carefully, as the Board of Public Charities and Correction will insist upon their absolute enforcement in every particular.

HENRY H. PORTER, President,
CHARLES E. SIMMONS, M. D., Commissioner,
EDWARD C. SHEEHY, Commissioner,
Public Charities and Correction.

POLICE DEPARTMENT.

POLICE DEPARTMENT—CITY OF NEW YORK,
OFFICE OF THE PROPERTY CLERK (Room No. 9),
No. 300 MULBERRY STREET,
NEW YORK, 1891.

OWNERS WANTED BY THE PROPERTY Clerk of the Police Department of the City of New York, No. 300 Mulberry street, Room No. 9, for the following property, now in his custody, without claimants: Boats, rope, iron, lead, male and female clothing, boots, shoes, wine, blankets, diamonds, canned goods, liquors, etc., also small amount money taken from prisoners and found by patrolmen at this Department.
JOHN F. HARRIOT,
Property Clerk

SUPREME COURT.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonality of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to ONE HUNDRED AND TWENTY-FIRST STREET, between the Boulevard and Amsterdam avenue, in the Twelfth Ward of the City of New York.

PURSUANT TO THE STATUTES IN SUCH cases made and provided, notice is hereby given that an application will be made to the Supreme Court of the State of New York, at a Special Term of said

Court, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on Tuesday the 12th day of January, 1892, at the opening of the Court on that day, or as soon thereafter as counsel can be heard for the appointment of Commissioners of Estimate and Assessment in the above-entitled matter. The nature and extent of the improvement hereby intended is the acquisition of title, in the name and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, for the use of the public, to all the lands and premises, with the buildings thereon and the appurtenances thereto belonging, required for the opening and extension of a certain street or avenue known as One Hundred and Twenty-first street, between the Boulevard and Amsterdam avenue, in the Twelfth Ward of the City of New York, being the following-described lots, pieces or parcels of land, viz.:

Beginning at a point in the westerly line of Amsterdam avenue, distant 201 feet 10 inches northwesterly from the northerly line of One Hundred and Twentieth street; thence westerly and parallel with said street, distance 775 feet to the easterly line of the Boulevard; thence northerly along said line, distance 60 feet; thence easterly, distance 75 feet to the westerly line of Amsterdam avenue; thence southerly along said line, distance 60 feet to the point or place of beginning. Said street to be 60 feet wide between the lines of the Boulevard and Amsterdam avenue.

Dated New York, December 1, 1891.

WILLIAM H. CLARK,
Counsel to the Corporation,
No. 2 Tryon Row, New York City

In the matter of the application of the Board of Street Opening and Improvement of the City of New York for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title (wherever the same has not been heretofore acquired) to that part of EAST ONE HUNDRED AND SIXTY-SECOND STREET (although not yet named by proper authority), extending from Courtlandt avenue to Elton avenue, and from Brook avenue to Third avenue, in the Twenty-third Ward of the City of New York, as the same has been heretofore laid out and designated as a first-class street or road by the Department of Public Parks.

WE, THE UNDERSIGNED COMMISSIONERS of Estimate and Assessment in the above-entitled matter, hereby give notice to all persons interested in this proceeding and to the owner or owners, occupant or occupants, of all houses and lots and improved or unimproved lands affected thereby, and to all others whom it may concern, to wit:

First—That we have completed our estimate and assessment, and that all persons interested in this proceeding, or in any of the lands affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, No. 200 Broadway (fifth floor), in the said city, on or before the 8th day of February, 1892, and that we, the said Commissioners, will hear parties so objecting within the ten week days next after the said 8th day of February, 1892, and for that purpose will be in attendance at our said office on each of said ten days at 1 o'clock P. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates and other documents used by us in making our report, have been deposited with the Commissioner of Public Works of the City of New York, at his office, No. 31 Chambers street, in the said city, there to remain until the 9th day of February, 1892.

Third—That the limits of our assessment for benefit include all those lots, pieces or parcels of land, situate, lying and being in the City of New York, which taken together are bounded and described as follows, viz.: Northerly by the centre line of the blocks between East One Hundred and Sixty-second street and East One Hundred and Sixty-third street, from Courtlandt avenue to Third avenue, and the prolongation easterly of said centre line to its intersection with a line parallel with and distant 100 feet easterly from the easterly line of Third avenue; easterly by a line parallel with and distant 100 feet easterly from the easterly line of Third avenue; southerly by the prolongation easterly from Third avenue of the centre line of the blocks between East One Hundred and Sixty-first street and East One Hundred and Sixty-second street, from Third avenue to Courtlandt avenue; and westerly by the easterly line of Courtlandt avenue; excepting from said area all the streets, avenues and roads, or portions thereof, heretofore legally opened, and all the unimproved land included within the lines of streets, avenues, roads, public squares and places shown and laid out upon any map or maps filed by the Commissioners of the Department of Public Parks, pursuant to the provisions of chapter 604 of the Laws of 1874, and the laws amendatory thereof, or of chapter 410 of the Laws of 1882, as such area is shown upon our benefit map deposited as aforesaid.

Fourth—That our report herein will be presented to the Supreme Court of the State of New York, at a Special Term thereof, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on the twenty-sixth day of February, 1892, at the opening of the Court on that day, and that then and there, or as soon thereafter as counsel can be heard thereon, a motion will be made that the said report be confirmed.

Dated New York, December 23, 1891.

ROBERT E. DEYO, Chairman,
MOSES HERRMAN,
HENRY G. CASSIDY,
Commissioners.

CARROLL BERRY, Clerk.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to WOLF STREET (although not yet named by proper authority), extending from Union street to the Harlem river, in the Twenty-third Ward of the City of New York, as the same has been heretofore laid out and designated as a first-class street or road by the Department of Public Parks.

WE, THE UNDERSIGNED COMMISSIONERS of Estimate and Assessment in the above-entitled matter, hereby give notice to all persons interested in this proceeding, and to the owner or owners, occupant or occupants, of all houses and lots and improved or unimproved lands affected thereby, and to all others whom it may concern, to wit:

First—That we have completed our estimate and assessment, and that all persons interested in this proceeding, or in any of the lands affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, No. 200 Broadway (fifth floor), in the said city, on or before the second day of February, 1892, and that we, the said Commissioners, will hear parties so objecting within the ten week days next after the said second day of February, 1892, and for that purpose will be in attendance at our said office on each of said ten days at 4 o'clock P. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates and other documents used by us in making our report, have been deposited with the Commissioner of Public Works of the City of New York, at his office, No. 31 Chambers street, in the said city, there to remain until the third day of February, 1892.

Third—That the limits of our assessment for benefit include all those lots, pieces or parcels of land, situate, lying and being in the City of New York, which taken

together are bounded and described as follows, viz.: Northerly by a line commencing at a point in the United States channel line of the Harlem river, distant 100 feet northerly from the northerly line of Wolf street; running thence easterly and parallel with and distant 100 feet northerly from the northerly line of Wolf street to the easterly line of Sedgwick avenue; thence southeasterly and parallel with the northerly line of Wolf street and distant 100 feet northeasterly therefrom to the westerly line of Ogden avenue; thence southerly and along said westerly line of Ogden avenue to the northerly line of Union street; thence westerly along said northerly line of Union street to a point distant 100 feet southwesterly from the southerly line of Wolf street; thence northwesterly and parallel with and distant 100 feet southwesterly from the southerly line of Wolf street to Sedgwick avenue; thence westerly and parallel with and distant 100 feet southerly from the southerly line of Wolf street to the U. S. Channel line of the Harlem river; thence northerly and along said U. S. Channel line of the Harlem river to the point or place of beginning; excepting from said area all the streets, avenues and roads, or portions thereof, heretofore legally opened, and all the unimproved land included within the lines of streets, avenues, roads, public squares and places shown and laid out upon any map or maps filed by the Commissioners of the Department of Public Parks, pursuant to the provisions of chapter 604 of the Laws of 1874, and the laws amendatory thereof, or of chapter 410 of the Laws of 1882, as such area is shown upon our benefit map deposited as aforesaid.

Fourth—That our report herein will be presented to the Supreme Court of the State of New York, at a Special Term thereof, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on the sixteenth day of February, 1892, at the opening of the Court on that day, and that then and there, or as soon thereafter as counsel can be heard thereon, a motion will be made that the said report be confirmed.

Dated New York, December 22, 1891.

CHARLES W. DAYTON, Chairman,
DENIS A. SPELLISSY,
LAMONT McLOUGHLIN,
Commissioners.

CARROLL BERRY, Clerk.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to EAST ONE HUNDRED AND SIXTY-SEVENTH STREET, from Prospect avenue to Westchester avenue, in the Twenty-third Ward of the City of New York.

WE, THE UNDERSIGNED COMMISSIONERS of Estimate and Assessment in the above-entitled matter, hereby give notice to all persons interested in this proceeding, and to the owner or owners, occupant or occupants, of all houses and lots and improved or unimproved lands affected thereby, and to all others whom it may concern, to wit:

First—That we have completed our estimate and assessment, and that all persons interested in this proceeding, or in any of the lands affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, No. 51 Chambers street (Room 4), in said city, on or before the second day of February, 1892, and that we, the said Commissioners, will hear parties so objecting within ten week days next after the said second day of February, 1892, and for that purpose will be in attendance at our said office on each of said ten days at 3 o'clock P. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates and other documents used by us in making our report, have been deposited with the Commissioner of Public Works of the City of New York, at his office, No. 31 Chambers street, in the said city, there to remain until the 4th day of February, 1892.

Third—That the limits of our assessment for benefit include all those lots, pieces or parcels of land, situate, lying and being in the City of New York, which taken together are bounded and described as follows, viz.: Northerly, from Prospect avenue to Intervale avenue by a line parallel to East One Hundred and Sixty-seventh street and 200 feet northerly therefrom; thence by an irregular line through the centre of the blocks between Intervale avenue and One Hundred and Sixty-ninth street and East One Hundred and Sixty-seventh street to East One Hundred and Sixty-ninth street; thence westerly by the centre line of the block between Fox street and Simpson street to the centre line of the block between Home street and East One Hundred and Sixty-ninth street; thence northerly by the centre line of the blocks between Home street and East One Hundred and Sixty-seventh street to the centre line of the block between Vyse street and West Farms road; thence westerly by the centre line of the block between Vyse street and West Farms road to the centre line of the block between Home street and East One Hundred and Sixty-seventh street; thence northerly by the last-mentioned centre line and the centre line of the block between Home street and East One Hundred and Sixty-seventh street to Westchester avenue; easterly by the westerly line of Westchester avenue to the centre line of the block between East One Hundred and Sixty-seventh street and Hoe street; thence westerly by a line drawn at a right angle to East One Hundred and Sixty-seventh street to a line drawn parallel to East One Hundred and Sixty-seventh street and 170 feet southerly therefrom to southerly by last mentioned line to the easterly line of West Farms road; thence by the centre line of the blocks between Westchester avenue, West Farms road and East One Hundred and Sixty-fifth street and East One Hundred and Sixty-seventh street to Stebbins avenue; thence by said centre line prolonged westerly to the westerly line of Prospect avenue; westerly by the westerly line of Prospect avenue; excepting from said area all the streets, avenues and roads, or portions thereof, heretofore legally opened, and all the unimproved land included within the lines of streets, avenues, roads, public squares and places shown and laid out upon any map or maps filed by the Commissioners of the Department of Public Parks, pursuant to the provisions of chapter 604 of the Laws of 1874, and the laws amendatory thereof, or of chapter 410 of the Laws of 1882, as such area is shown upon our benefit map deposited as aforesaid.

Fourth—That our report herein will be presented to the Supreme Court of the State of New York, at a Special Term thereof, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on the 19th day of February, 1892, at the opening of the Court on that day, and that then and there, or as soon thereafter as counsel can be heard thereon, a motion will be made that the said report be confirmed.

Dated New York, December 18, 1891.

JOHN H. ROGAN, Chairman,
HENRY WINTHROP GRAY,
SAMUEL W. MILLBANK,
Commissioners.

JOHN P. DUNN, Clerk.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to CONVENT AVENUE (although not yet named by proper authority), from One Hundred and Forty-fifth street, in the Twelfth Ward of the City of New York.

PURSUANT TO THE STATUTES IN SUCH cases made and provided, notice is hereby given that application will be made to the Supreme Court of the State of New York, at a Special Term of said Court, to be held at the Chambers thereof, in the County

Court-house, in the City of New York, on Wednesday, the 13th day of January, 1892, at the opening of the Court on that day, or as soon thereafter as counsel can be heard thereon, for the appointment of Commissioners of Estimate and Assessment in the above-entitled matter. The nature and extent of the improvement hereby intended is the acquisition of title, in the name and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, for the use of the public, to all the lands and premises, with the buildings thereon and the appurtenances thereto belonging, required for the opening of a certain street or avenue known as Convent avenue, from One Hundred and Forty-fifth street to the One Hundred and Forty-fifth street, in the Twelfth Ward, in the City of New York, being the following-described lots, pieces, or parcels of land, viz.:

Beginning at a point in the southerly line of One Hundred and Forty-fifth street, distant 350 feet easterly from the easterly line of Amsterdam avenue; thence southerly and parallel with said avenue, distance 979 feet 4 inches to the northerly line of One Hundred and Forty-seventh street; thence easterly along said line, distance 75 feet; thence northerly, distance 979 feet 4 inches to the northerly line of One Hundred and Forty-first street; thence easterly and along said line, distance 75 feet; thence northerly, distance 979 feet 4 inches to the southerly line of One Hundred and Forty-fifth street; thence westerly along said line, distance 75 feet to the point or place of beginning.

Also, beginning at a point in the southerly line of One Hundred and Forty-first street, distant 350 feet easterly from the easterly line of Amsterdam avenue; thence southerly and parallel with said avenue, distance 979 feet 4 inches to the northerly line of One Hundred and Forty-seventh street; thence easterly along said line, distance 75 feet; thence northerly, distance 979 feet 4 inches to the southerly line of One Hundred and Forty-first street; thence westerly along said line, distance 75 feet to the point or place of beginning.

Also, beginning at a point in the southerly line of One Hundred and Thirty-seventh street, distant 350 feet easterly from the easterly line of Amsterdam avenue; thence southerly and parallel with said avenue, distance 339 feet 10 inches; thence southeasterly, distance 78 feet 5 1/2 inches; thence northerly, distance 362 feet 11 1/2 inches to the southerly line of One Hundred and Thirty-seventh street; thence westerly along said line, distance 75 feet to the point or place of beginning.

Said avenue to be 75 feet wide between the southerly line of One Hundred and Forty-fifth street and the points above described, near One Hundred and Forty-fifth street.

And as shown on certain maps filed by the Board of Street Opening and Improvement in the office of the Counsel to the Corporation and in the office of the Department of Public Works.

Dated New York, December 2, 1891.

WILLIAM H. CLARK,
Counsel to the Corporation,
No. 2 Tryon Row, New York City.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to ONE HUNDRED AND NINETEENTH STREET, between the Boulevard and Riverside avenue, in the Twelfth Ward of the City of New York.

PURSUANT TO THE STATUTES IN SUCH cases made and provided, notice is hereby given that an application will be made to the Supreme Court of the State of New York, at a Special Term of said Court, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on Tuesday, the 12th day of January, 1892, at the opening of the Court on that day, or as soon thereafter as counsel can be heard, for the appointment of Commissioners of Estimate and Assessment in the above-entitled matter. The nature and extent of the improvement hereby intended is the acquisition of title, in the name and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, for the use of the public, to all the lands and premises, with the buildings thereon and the appurtenances thereto belonging, required for the opening and extension of a certain street known as One Hundred and Nineteenth street, between the Boulevard and Riverside avenue, in the Twelfth Ward of the City of New York, being the following-described lots, pieces or parcels of land, viz.:

Beginning at a point in the westerly line of the Boulevard, distant 715 feet 6 inches southerly from the southerly line of One Hundred and Twenty-second street; thence westerly and parallel with said street, distance 200 feet to the easterly line of Claremont avenue; thence southerly along said line, distance 60 feet; thence easterly, distance 200 feet to the westerly line of the Boulevard; thence northerly along said line, distance 60 feet to the point or place of beginning.

Also, beginning at a point in the westerly line of Claremont avenue, distance 715 feet 6 inches southerly from the southerly line of One Hundred and Twenty-second street; thence westerly, distance 200 feet to the easterly line of Riverside avenue; thence southerly along said line, distance 60 feet; thence easterly, distance 200 feet to the westerly line of Claremont avenue; thence northerly along said line, distance 60 feet to the point or place of beginning.

Said street to be 60 feet wide between the lines of the Boulevard and Riverside avenue.

Dated New York, December 1, 1891.

WILLIAM H. CLARK,
Counsel to the Corporation,
No. 2 Tryon Row, New York City.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to LIND AVENUE (although not yet named by proper authority), extending from Devoc street to Sedgwick avenue, in the Twenty-third Ward of the City of New York, as the same has been heretofore laid out and designated as a first-class street or road by the Department of Public Parks.

WE, THE UNDERSIGNED COMMISSIONERS of Estimate and Assessment in the above-entitled matter, hereby give notice to all persons interested in this proceeding and to the owner or owners, occupant or occupants, of all houses and lots and improved or unimproved lands affected thereby, and to all others whom it may concern, to wit:

First—That we have completed our estimate and assessment, and that all persons interested in this proceeding, or in any of the lands affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, No. 51 Chambers street (Room 4), in said city, on or before the second day of February, 1892, and that we, the said Commissioners, will hear parties so objecting within ten week days next after the said second day of February, 1892, and for that purpose will be in attendance at our said office on each of said ten days at 3 o'clock P. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates and other documents used by us in making our report, have been deposited with the Commissioner of Public Works of the City of New York, at his office, No. 31 Chambers street, in the said city, there to remain until the fourth day of February, 1892.

Third—That the limits of our assessment for benefit include all those lots, pieces or parcels of land situate, lying and being in the City of New York, which taken together are bounded and described as follows, viz.: Northerly by the southerly line of a certain unnamed street and the northerly line of Devoc street; easterly by the centre line of the block between Summit avenue, Lind avenue and Sedgwick avenue, and Devoc street and Anderson avenue; southerly by a line drawn perpendicular to the southern extremity of the most southerly line of the western boundary of the land to be acquired for the opening of Lind avenue; westerly by Sedgwick

avenue and the centre line of the block between Lind avenue, Sedgwick avenue and a certain unnamed street; excepting from said area all the streets, avenues and roads or portions thereof, heretofore legally opened, and all the unimproved land included within the lines of streets, avenues, roads, public squares and places shown and laid out upon any map or maps filed by the Commissioners of the Department of Public Parks, pursuant to the provisions of chapter 604 of the Laws of 1874, and the laws amendatory thereof, or of chapter 410 of the Laws of 1882, as such area is shown upon our benefit map deposited as aforesaid.

Fourth—That our report herein will be presented to the Supreme Court of the State of New York at a Special Term thereof, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on the 19th day of February, 1892, at the opening of the Court on that day, and that then and there, or as soon thereafter as counsel can be heard thereon, a motion will be made that the said report be confirmed.

Dated New York, December 18, 1891.

WILLIAM B. ELLISON, Chairman,
JAMES C. LALOR,
ADOLPH G. HUFFEL,
Commissioners.

JOHN P. DUNN, Clerk.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to ONE HUNDRED AND SEVENTEENTH STREET, between Amsterdam avenue and Morningside avenue, in the Twelfth Ward of the City of New York.

PURSUANT TO THE STATUTES IN SUCH cases made and provided, notice is hereby given that an application will be made to the Supreme Court of the State of New York, at a Special Term of said Court, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on Tuesday, the 12th day of January, 1892, at the opening of the Court on that day, or as soon thereafter as counsel can be heard thereon, for the appointment of Commissioners of Estimate and Assessment in the above-entitled matter. The nature and extent of the improvement hereby intended is the acquisition of title, in the name and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, for the use of the public, to all the lands and premises, with the buildings thereon and the appurtenances thereto belonging, required for the opening of a certain street known as One Hundred and Seventeenth street, between Amsterdam avenue and Morningside avenue, in the Twelfth Ward of the City of New York, being the following-described lots, pieces or parcels of land, viz.:

Beginning at a point in the easterly line of Amsterdam avenue, distant 201 feet 10 inches northwesterly from the northerly line of One Hundred and Sixteenth street; thence easterly and parallel with said street, distance 450 feet to the westerly line of Morningside avenue; thence northerly along said line, distance 70 feet; thence westerly, distance 150 feet to the easterly line of Amsterdam avenue; thence southerly along said line, distance 60 feet to the point or place of beginning. Said street to be 60 feet wide between the lines of Amsterdam avenue and Morningside avenue, West.

Dated New York, December 1, 1891.

WILLIAM H. CLARK,
Counsel to the Corporation,
No. 2 Tryon Row, New York City.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to EAST ONE HUNDRED AND SIXTY-EIGHTH STREET (although not yet named by proper authority), extending from Webster avenue to Franklin avenue, in the Twenty-third Ward of the City of New York, as the same has been heretofore laid out and designated as a first-class street or road by the Department of Public Parks.

WE, THE UNDERSIGNED COMMISSIONERS of Estimate and Assessment in the above-entitled matter, hereby give notice to all persons interested in this proceeding and to the owner or owners, occupant or occupants, of all houses and lots and improved or unimproved lands affected thereby, and to all others whom it may concern, to wit:

First—That we have completed our estimate and assessment, and that all persons interested in this proceeding, or in any of the lands affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, No. 200 Broadway (fifth floor), in said city, on or before the twenty-sixth day of December, 1891, and that we, the said Commissioners, will hear parties so objecting within the ten week days next after the said twenty-sixth day of December, 1891, and for that purpose will be in attendance at our said office on each of said ten days at four o'clock P. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates and other documents used by us in making our report, have been deposited with the Commissioner of Public Works of the City of New York, at his office, No. 31 Chambers street, in the said city, there to remain until the twenty-eighth day of December, 1891.

Third—That the limits of our assessment for benefit include all those lots, pieces or parcels of land, situate, lying and being in the City of New York, which taken together are bounded and described as follows, viz.: Northerly by a line parallel with and distant 800 feet northerly from the northerly line of East One Hundred and Sixty-eighth street, and extending from Crestline avenue to the centre line of the block between Franklin avenue and Clinton avenue; easterly by the centre line of the block between Franklin avenue and Clinton avenue and the centre line of the blocks between Franklin avenue and Boston road; southerly by a line parallel with and distant 800 feet southerly from the southerly line of East One Hundred and Sixty-eighth street, and extending from the centre line of the block between Franklin avenue and Boston road to Clay avenue; and westerly by the easterly line of Clay avenue, the easterly line of Highwood avenue and the easterly line of Crestline avenue; excepting from said area all the streets, avenues and roads, or portions thereof, heretofore legally opened, and all the unimproved land included within the lines of streets, avenues, roads, public squares, and places shown and laid out upon any map or maps filed by the Commissioners of the Department of Public Parks, pursuant to the provisions of chapter 604 of the Laws of 1874, and the laws amendatory thereof, or of chapter 410 of the Laws of 1882, as such area is shown upon our benefit map deposited as aforesaid.

Fourth—That our report herein will be presented to the Supreme Court of the State of New York, at a Special Term thereof, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on the 8th day of January 1892, at the opening of the Court on that day, and that then and there, or as soon thereafter as counsel can be heard thereon, a motion will be made that the said report be confirmed.

Dated New York, November 16, 1891.

MICHAEL J. KELLY Chairman,
JOHN FENNEL,
ROGER A. PRYOR, Jr.,
Commissioners.

CARROLL BERRY, Clerk.

THE CITY RECORD.

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W. J. K. KENNY,
Supervisor.