

THE CITY RECORD.

OFFICIAL JOURNAL.

VOL. XIX.

NEW YORK, TUESDAY, JUNE 2, 1891.

NUMBER 5,491.



COMMISSIONERS OF ACCOUNTS.

OFFICE OF THE COMMISSIONERS OF ACCOUNTS,
ROOMS 114 AND 115, STEWART BUILDING,
NEW YORK, May 1, 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 first quarter of 1891, and submit statements as follows:

The balance in the City Treasury, Sinking Funds and Miscellaneous Accounts on March 31, 1891, was \$6,603,535.05, 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 for the same, and balances carried forward.

"L"—Trial Balances, March 31, 1891, of the Chamberlain's Ledger.

Very respectfully,

MAURICE F. HOLAHAN, } Commissioners of
E. P. BARKER, } Accounts.

A.

CITY TREASURY.

Statement of Receipts and Payments for the Quarter ending March 31, 1891.

SPECIAL AND TRUST ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Stock.....					\$150,000 00		\$150,000 00	
Additional Water Fund.....	\$1,183 65	\$220,591 68	\$1 16	\$108,869 52		\$168,390 58	1,184 81	\$497,851 78
Additional Croton Water Stock.....			50,000 00				50,000 00	
American Museum of Natural History.....		25,325 70		25,493 80		22,854 53		73,674 03
Annexed Territory of Westchester County.....	106 80		10 70		56 60		174 10	
Armory Bonds.....		10,000 00		10,000 00	10,000 00		20,000 00	
Armory Fund.....		12,090 03		10,331 23		3,166 66		25,587 92
Assessment Bonds.....	100,000 00		100,000 00				200,000 00	
Block Index Map Fund.....	2,295 00	3,370 00	480 00	16 20	240 00	1,831 40	3,015 00	5,217 60
Central Park Construction.....		355 48		35 00				600 48
Charges on Arrears of Assessments.....	439 12		1,343 00		480 50		2,262 62	
Charges on Arrears of Taxes.....	183 59	261 00	293 50		80 00		557 00	261 00
Commissioners of the Excise Fund.....		186 32		11,141 77		10,822 65		22,150 74
Consolidated Stock.....	75,000 00		20,000 00		35,000 00		130,000 00	
Croton Water Fund.....		7,065 15		8,628 24		9,018 33		26,512 72
Croton Water Rent—Refunding Account.....	584 46	1,151 55		611 66		203 50	584 46	1,066 71
Criminal Court-house Fund.....		8,826 00		13,966 00		12,741 00		35,533 00
Criminal Court-house Bonds.....			50,000 00				50,000 00	
Construction of a Bridge over Harlem River, 1,500 feet, etc.....		12,806 67		2,021 28		8,185 52		23,013 47
Dock Bonds.....	100,000 00		100,000 00		1,400,000 00		1,600,000 00	
Dock Fund.....	49 14	113,151 15	188 20	126,624 16	23,785 70	228,357 94	24,023 04	468,113 25
Dog License Fund.....	188 00	574 00	174 00	374 00	146 00		508 00	1,572 00
Excise Licenses.....	88,410 00	54,760 60	107,190 00	39,448 58	125,290 00	16,698 86	320,890 00	110,008 04
Election Expense Fund.....		12,662 22						12,662 22
Fire Department—Bureau of Building Fund.....			10 78		109 50		120 28	
Fund for Gratuitous Vaccination.....	204 16		148 99		177 22		470 37	
Fund for Street and Park Openings.....	29,919 82	2,731 07	25,240 21	59,715 71	21,004 23	29,749 47	76,224 26	92,196 25
Forfeited Recognizances.....						1,500 00		1,500 00
Fund for Viaduct—St. Nicholas avenue to McComb's Dam Bridge.....		3,010 84		17,181 70		515 75		21,038 29
Fund for Payment of Salaries of Officers Detailed to Street Cleaning Department.....		6,007 25						6,007 25
General Fund.....		10 00		15 00				25 00
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	32 49		595 89		4,354 71		4,983 09	
Intestates' Estates.....			6,940 70				6,940 70	
Interest on Lands Purchased for Taxes and Assessments.....			240 83		232 42		479 25	
Interest on Taxes.....						3 01		3 01
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards.....			181 98		404 01		585 99	
Land Drainage Fund.....	9 00		47 09				56 09	
Local Improvement Fund.....		25,571 15				132 12		25,703 27
Metropolitan Museum of Art.....		14,206 28		1,315 40		5,552 89		21,074 57
Morningside Park Improvement Fund.....		70 17		369 08		19 14		458 39
Morningside Park Construction Fund.....		427 67		4 13		144 88		576 68
New York Fire Department Relief Fund.....		29,029 00						29,029 00
New Parks Fund.....		3,109 40				22,849 88		25,959 28
New York State Dairy Commission.....		1,375 00						1,375 00
North River Bank.....			7,500 00				7,500 00	
Police Pension Fund.....		72,572 50						72,572 50
Repaving Streets and Avenues.....		64,980 51		33,855 46		2,568 31		101,404 28
Refunding Assessments Paid in Error.....	9 52	147 74		18 79		16 52	9 52	183 05
Refunding Taxes Paid in Error.....		4,203 42		8,909 03		4,318 32		17,430 77
Restoring and Repaving—Department of Public Works.....	1,794 50	3,203 13	1,733 00	3,939 89	2,346 50	1,322 50	5,874 00	8,465 52
Restoring and Repaving—Department of Public Parks.....			20 00		40 00		60 00	
Revenue Bonds of 1890.....		7,600 00						7,600 00
Revenue Bonds of 1891.....	7,600 00		1,204,600 00		550,000 00		1,762,200 00	
Riverside Park Construction.....		476 77		105 00				581 77
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....					228 00	26 62	258 00	26 62
School-house Bonds.....					139,000 00		139,000 00	
School-house Fund.....		80,626 27		253,092 10	1,341 35	99,472 27	1,341 35	433,190 64
Street Improvement Fund, June 15, 1886.....	113,237 91	208,094 28	153,589 00	200,669 33	92,936 00	64,626 18	359,762 91	473,389 79
Sheriff's Fees.....						2,339 21		2,339 21
Theatrical and Concert Licenses.....	175 00		4,200 00		1,100 00	36,000 00	5,475 00	36,000 00
Tax Sales—Moneys Refunded.....	386 32	15 60		565 77		288 75	386 32	870 12
Unclaimed Salaries and Wages.....	395 95	289 07	1,425 09	216 27	745 92	364 98	2,566 96	870 32
Van Cortlandt Park Parade Ground Fund.....		392 63		3,084 10		284 06		3,760 79
Water-meter Fund, No. 2.....	1,335 26	2,056 46	521 52	507 52	1,135 33	1,590 42	2,992 11	4,154 40
Total.....	\$523,530 60	\$1,004,534 76	\$1,846,687 64	\$931,325 72	\$2,560,234 08	\$758,030 25	\$4,930,461 32	\$2,693,890 73

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
State Asylum for Insane Criminals.....				\$806 28				\$806 28
Seventh Regiment New Armory Fund.....		\$15,000 00						15,000 00
Supplies for and Cleaning Public Offices.....		6,397 43		11,136 34		\$15,429 65		32,963 42
Supplies for Police.....		6,205 45		6,458 33		6,458 33		19,122 11
Support of Prisoners in the County Jail.....		809 69				396 67		1,206 36
Surveying, Laying-out, etc., Tax and Assessment Maps, etc.....		2,298 29	\$0 68	3,121 06		3,491 15	\$0 68	8,910 50
Surveys, Maps and Plans.....		3,055 98		193 27		348 00		3,597 25
Salaries—Sheriff's Office.....				12,932 51		9,960 08		22,892 59
Salaries—Street Improvement, Twenty-third and Twenty-fourth Wards.....				1,220 95		1,391 65		2,512 60
Taxes.....	\$621,695 53		469,679 12		\$360,293 72		1,451,668 37	
Tapping Croton-water Pipes.....	400 50		482 50		686 50		1,569 50	
Telephone Service.....				333 35		108 00		441 35
To Defray Expenses of Proceedings in Street Openings.....		1,275 33		325 00		350 00		1,953 33
Water Supply—Twenty-fourth Ward.....		270 58						270 58
Wells and Pumps—Repairing and Cleaning.....				149 58				149 58
Totals.....	\$881,720 03	\$1,836,687 73	\$769,386 03	\$2,415,298 79	\$643,282 51	\$1,820,641 53	\$2,294,388 57	\$6,072,628 05

SUMMARY—CITY TREASURY ACCOUNTS.

Cash Balance, December 31, 1890.....	\$3,341,990 39
Receipts.....	
Special and Trust Accounts.....	4,930,461 32
Appropriation, General Fund and Taxes.....	2,294,388 57
	\$10,566,840 28

Payments.....	
Special and Trust Accounts.....	\$2,693,890 73
Appropriation Accounts.....	6,072,628 05
Cash Balance, March 31, 1891.....	1,800,321 50
	\$10,566,840 28

C.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending March 31, 1891.

REDEMPTION ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Croton Water Stock.....				\$50,000 00				\$50,000 00
Assessment Fund.....	\$270 82		\$4,415 10		\$2,168 50		\$7,854 42	
Assessment Fund—Public Drives, Fifty-ninth to One Hundred and Fifty-fifth street.....	25 00				274 00		299 00	
Assessment Bonds.....		\$100,000 00		100,000 00			200,000 00	
Armory Bonds.....			10,000 00				20,000 00	
Commissioner of Jurors' Fines.....	655 25		265 00		830 11		1,750 36	
Consolidated Stock.....		75,000 00		20,000 00		35,000 00	130,000 00	
Criminal Court-house Bonds.....				50,000 00			50,000 00	
Dock Bonds.....		100,000 00		100,000 00		150,000 00	350,000 00	
Dock and Slip Rents.....	51,153 45		247,669 19		76,783 70		375,606 04	
Forfeited Security Deposits.....			150 00				150 00	
Interest on Bonds.....			20,067 00				20,067 00	
Interest on Deposits.....	22,076 43		18,219 33		13,586 76		53,882 52	
Licenses.....	1,652 00		2,637 00		1,554 00		5,843 00	
Market Cellar Rents.....			1,358 75		285 25		1,644 00	
Market Rents and Fees.....	24,934 45		26,016 55		22,454 56		73,405 56	
New York Steam Heating Company.....	20 79						20 79	
New York County Court-house Stock.....		500 00					500 00	
Pipe Franchise.....					45 00		45 00	
Revenue Bonds of 1891.....				1,200,000 00		550,000 00	1,750,000 00	
Refunding Assessments Paid in Error.....		9 52					9 52	
Street Improvement Fund.....	17,847 46		71,083 46		21,767 87		111,598 79	
Street Vaults.....	4,204 35		7,919 38		11,775 19		23,958 92	
Sales—Real Estate.....			2,950 46				2,950 46	
Sinking Fund—Redemption No. 2.....		4,075 65					4,075 65	
Tax Relief Bonds.....		2,500 00		500 00		2,000 00	5,000 00	
Water Lot Quit Rent.....			6 05				6 05	
Totals.....	\$122,899 70	\$282,085 17	\$403,957 27	\$1,530,500 00	\$152,525 94	\$747,000 00	\$679,382 91	\$2,559,585 17

D.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending March 31, 1891.

INTEREST ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Croton Water Rents and Penalties.....	\$90,130 52		\$69,558 56		\$119,668 10		\$279,357 18	
Croton Water Arrears and Interest.....	4,898 99		5,483 32		5,091 33		15,473 64	
Croton Water Arrears.....	5,872 36		5,814 42		8,152 81		19,839 59	
Croton Water Rents—Refunding Account.....		\$584 46						\$584 46
Court Fees and Fines.....	10,626 82	7 00	9,691 11		8,451 77		28,769 70	7 00
Ferry Rents.....	625 00		66,441 15		9,869 87		76,936 02	
Fines and Penalties.....	2,748 85		2,122 47		2,202 47		7,073 79	
Ground Rent.....	8,648 67		3,124 26		348 34		12,121 27	
House Rent.....	3,533 88		3,730 95		4,292 63		11,563 46	
Interest on Bonds and Mortgages.....	1,272 80		500 00		1,772 80		3,545 60	
Interest on the West Farms Gas Tax.....			5 05				5 05	
Interest on City Debt.....			\$20,367 00				20,367 00	
Stenographers' Fees.....	2,130 00		1,212 00		1,476 00		4,818 00	
Totals.....	\$130,487 89	\$591 46	\$167,689 29	\$20,367 00	\$159,553 32		\$457,730 50	\$20,958 46

E.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending March 31, 1891.

REDEMPTION ACCOUNTS, NO. 2.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Stock.....						\$150,000 00		\$150,000 00
Interest on Bonds.....	\$4,075 65						\$4,075 65	
Totals.....	\$4,075 65					\$150,000 00	\$4,075 65	\$150,000 00

SUMMARY—SINKING FUND ACCOUNTS.

Cash Balance, December 31, 1890—Redemption.....	\$5,012,932 92
Interest.....	627,599 53
Redemption, No. 2.....	703,388 80
Receipts.....	
For Redemption of the City Debt.....	679,382 91
For the Payment of the Interest on the Debt.....	457,730 50
For Redemption of the City Debt, No. 2.....	4,075 65
	\$7,485,110 31

Payments.....	
For Redemption of the City Debt.....	\$2,559,585 17
For the Payment of Interest on the Debt.....	20,958 46
For Redemption of the City Debt, No. 2.....	150,000 00
Cash Balance, March 31, 1891—Redemption.....	3,132,730 66
Interest.....	1,064,371 57
Redemption, No. 2.....	557,464 45
	\$7,485,110 31

F.
REGISTERED INTEREST, WITNESS AND JURY FEES.
Statement of Receipts and Payments for the Quarter ending March 31, 1891.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Registered Interest	\$301,455 00	\$320,420 00	\$59,939 00	\$64,536 25	.....	\$8,367 54	\$361,394 00	\$393,323 88
Jury Fees	3,866 00	2,880 00	5,240 00	3,870 00	\$6,028 00	6,872 00	16,034 00	13,622 00
Witness Fees .....	.....	.....	.....	139 00	250 00	48 00	250 00	187 00
Totals	\$305,321 00	\$323,300 00	\$65,179 00	\$68,545 25	\$7,178 00	\$15,287 54	\$377,678 00	\$407,132 88

SUMMARY—MISCELLANEOUS ACCOUNTS.			
Cash Balances, December 31, 1890—Registered Interest	\$55,401 76	Payments.	Registered Interest.....
Unclaimed Interest	7,693 76		Witness Fees.....
Witness Fees.....	241 23		Jury Fees.....
Jury Fees.....	14,765 00		Cash Balances, March 31, 1891—Registered Interest.....
Receipts.			Unclaimed Interest.....
Registered Interest.....	361,394 00		Witness Fees.....
Witness Fees.....	250 00		Jury Fees.....
Jury Fees.....	16,034 00		
	\$455,779 75		\$455,779 75

G.
Statement of Registered Interest Checks Remaining Unpaid in the Hands of the City Chamberlain, March 31, 1891.

No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.
631	November, 1883	\$17 50	458	November, 1888.....	\$70 00	54	May, 1890.....	\$35 00	538	November, 1890.....	\$22 50
597	May, 1884	17 50	459	"	63 00	157	"	35 00	547	"	28 00
655	"	17 50	544	"	35 00	218	"	175 00	577	"	600 00
692	"	300 00	1202	"	3 75	291	"	6 25	665	"	35 00
98	August, 1884	82 50	60	December, 1888.....	175 00	298	"	3 50	697	"	105 00
102 1/2	"	110 50	42	February, 1889.....	433 75	334	"	150 00	713	"	70 00
634	November, 1884.....	300 00	68	"	6 25	356	"	70 00	728	"	12 50
629	"	7 50	82	"	6 25	358	"	30 00	779	"	175 00
636	May, 1885.....	300 00	176	"	16 75	363	"	63 00	812	"	280 00
797	"	16 88	189	"	3 75	373	"	70 00	834	"	50 00
276 1/2	"	17 50	14	May, 1889.....	35 00	418	"	35 00	848	"	36 00
665	November, 1885.....	7 50	65	"	35 00	455	"	22 50	937	"	35 00
982	"	175 00	204	"	212 50	544	"	28 00	977	"	15 00
1222	"	97 50	254	"	175 00	654	"	70 00	987	"	3 75
102	February, 1886.....	37 50	330	"	6 25	672	"	35 00	995	"	35 00
349	"	22 50	331	"	52 50	679	"	35 00	1007	"	18 75
375	"	15 00	354	"	150 00	712	"	105 00	1023	"	318 00
232	May, 1886	35 00	412	"	70 00	828	"	250 00	1023	"	175 00
978	"	97 50	420	"	63 00	867	"	36 00	67	December, 1890.....	70 00
349	"	97 50	439	"	70 00	966	"	35 00	67	"	35 00
1347	"	62 50	439	"	35 00	985	"	15 00	68	January, 1891.....	15 00
679	"	62 50	495	"	30 00	997	"	3 75	95	February, 1891.....	30 00
97	August, 1886.....	62 50	677	"	35 00	37	June, 1890.....	35 00	2	"	7 50
195	November, 1886.....	300 00	865	"	175 00	64	July, 1890.....	15 00	3	"	50 00
282	"	97 50	990	"	51 50	80	"	63 00	7	"	49 50
336	"	50 00	1048	"	35 00	3	August, 1890.....	50 00	8	"	12 50
412	"	62 50	1101	"	15 00	23	"	93 75	22	"	93 75
662	"	22 50	1111	"	3 75	50	"	21 25	28	"	37 50
950	February, 1887.....	97 50	41	June, 1889.....	17 50	54	"	6 25	36	"	18 75
96	"	43 50	103	"	700 00	84	"	62 50	47	"	21 25
130	"	75 00	65	July, 1889.....	15 00	96	"	30 00	48	"	37 50
292 1/2	"	62 50	69	August, 1889.....	6 25	104	"	22 50	51	"	6 25
197	"	7 50	186	"	16 75	128	"	105 00	57	"	105 00
309	May, 1887	105 00	202	November, 1889.....	35 00	144	"	50 00	64	"	25 00
117	"	35 00	68	"	12 50	150	"	16 75	65	"	12 50
329	"	60 00	99	"	212 50	6	October, 1890.....	3 75	68	"	6 25
361	"	63 00	214	"	6 25	3	November, 1890.....	175 00	79	"	25 00
443	"	175 00	215	"	6 25	11	"	18 75	85	"	62 50
1016	"	7 50	250	"	175 00	9	"	35 00	93	"	12 50
1092	"	150 00	331	"	6 25	11	"	12 50	95	"	22 50
1126	"	10 00	382	"	150 00	59	"	93 75	96	"	6 25
68	July, 1887.....	97 50	408	"	70 00	84	"	30 00	99	"	6 25
125	August, 1887.....	12 00	410	"	37 50	143	"	18 00	101	"	30 00
173	November, 1887.....	63 00	415	"	70 00	145	"	15 00	105	"	5 00
719	"	150 00	416	"	15 00	216	"	175 00	115	"	18 75
720	"	150 00	433	"	35 00	256	"	21 25	117	"	12 50
855	"	114 00	467	"	175 00	258	"	135 00	120	"	105 00
964	"	30 00	488	"	280 00	261	"	35 00	122	"	12 50
1183	"	175 00	538	"	15 00	290	"	6 25	128	"	215 00
122	February, 1888.....	31 25	933	"	3 75	297	"	3 50	132	"	50 00
38	April, 1888.....	12 00	1099	"	35 00	334	"	150 00	136	"	16 75
475	May, 1888.....	63 00	1110	"	15 00	354	"	70 00	137	"	50 00
789	"	350 00	66	December, 1889.....	6 25	356	"	30 00	142	"	3 75
1054	"	30 00	66	January, 1890.....	6 25	361	"	63 00			
99	June, 1888.....	17 50	63	February, 1890.....	22 50	364	"	18 75			
89	July, 1888.....	30 00	120	"	16 75	372	"	70 00			
195	August, 1888.....	3 75	163	"	3405 00	416	"	35 00			
41	October, 1888.....	15 00	172	"	50 00	419	"	210 00			
290	November, 1888.....	175 00	6	April, 1890.....							
345	"	245 00	3	May, 1890.....							
									Total		\$23,471 88

H.
CITY DEPOSITORIES.
Statement Showing the Amount of Money in the various Depositories to the Credit of the City Treasurer, Sinking Funds and Miscellaneous Accounts, March 31, 1891.

DEPOSITORIES.	CITY TREASURY.	SINKING FUNDS.			MISCELLANEOUS.				TOTAL.
		Redemption.	Redemption, No. 2.	Interest.	Registered Interest.	Unclaimed Interest.	Jury Fees.	Witness Fees.	
Bank of the State of New York.....				\$25,000 00					\$25,000 00
Bowery Bank.....		\$65,000 00							65,000 00
Central National Bank.....		25,000 00		25,000 00					50,000 00
Chase National Bank.....		250,000 00		60,000 00					310,000 00
Corn Exchange Bank.....		25,000 00		25,000 00					50,000 00
East River National Bank.....		411,000 00							411,000 00
Fifth National Bank.....		25,000 00							25,000 00
Fourth National Bank.....				25,000 00					25,000 00
Gallatin National Bank.....		\$246,030 14		240,050 91					486,081 05
Germania Bank.....		125,000 00	100,000 00						225,000 00
Hanover National Bank.....			25,000 00						25,000 00
Importers and Traders' National Bank.....	\$1,800,321 50	200,000 00		50,000 00					250,000 00
Irving National Bank.....		166,730 66	61,434 31	164,320 66	\$23,471 88	\$7,693 76	\$17,177 00	\$304 23	2,241,454 00
Lincoln National Bank.....		25,000 00							25,000 00
Mechanics' National Bank.....				35,000 00					35,000 00
Mercantile National Bank.....		250,000 00							250,000 00
Mercantile National Bank.....		25,000 00		25,000 00					50,000 00
Mercantile National Bank.....		75,000 00							75,000 00
National Bank of the Republic.....				136,000 00					136,000 00
National Broadway Bank.....		50,000 00		50,000 00					100,000 00
National Park Bank.....		250,000 00		25,000 00					275,000 00
National Shoe and Leather Bank.....		75,000 00							75,000 00
Ninth National Bank.....		75,000 00							75,000 00
New York County National Bank.....		25,000 00	50,000 00						75,000 00
Oriental Bank.....		25,000 00							25,000 00
Phoenix National Bank.....		25,000 00							25,000 00
Sea Board National Bank.....				25,000 00					25,000 00
Western National Bank.....			50,000 00						50,000 00
Manhattan Trust Company.....		260,000 00		65,000 00					325,000 00
Mercantile Trust Company.....		305,000 00		64,000 00					369,000 00
State Trust Company.....			50,000 00						50,000 00
Washington Trust Company.....		25,000 00							25,000 00
Union Trust Company.....		350,000 00							350,000 00
Totals.....	\$1,800,321 50	\$3,124,730 66	\$557,464 45	\$1,064,371 57	\$23,471 88	\$7,693 76	\$17,177 00	\$304 23	\$6,603,535 05

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.
Assessment Bonds.....	3 per cent.	1892	\$600,000 00	.....	\$600,000 00
Assessment Bonds.....	3 "	1891	35,000 00	.....	35,000 00
Assessment Bonds.....	3 "	1893	1,090,000 00	.....	1,090,000 00
Assessment Bonds.....	2½ "	1893	5,000 00	.....	5,000 00
Assessment Bonds.....	2½ "	1894	518,000 00	.....	518,000 00
Assessment Bonds.....	3 "	1895	1,350,000 00	.....	1,350,000 00
Totals.....			\$4,373,000 00	.....	\$4,373,000 00
<i>Bonded Debt of the Annexed Territory, for which the City is liable.</i>					
Town of West Farms, 7 Per Cent. Bonds—					
Central Avenue Construction Bonds.....			.....	\$255,000 00	\$255,000 00
Southern Boulevard Construction Bonds.....			.....	178,500 00	178,500 00
Southern Boulevard Macadamizing Bonds.....			.....	2,000 00	2,000 00
Madison Avenue Improvement Bonds.....			.....	10,000 00	10,000 00
Franklin Avenue Improvement Bonds.....			.....	7,000 00	7,000 00
Morrisania—					
Central Avenue Construction Bonds.....			.....	80,500 00	80,500 00
Southern Boulevard Construction Bonds.....			.....	8,500 00	8,500 00
St. Ann's Avenue Construction Bonds.....			.....	19,000 00	19,000 00
North Brother Island Purchase Bonds.....			.....	5,000 00	5,000 00
Totals.....				\$574,500 00	\$574,500 00
<i>Floating Debt Obligations.</i>					
Revenue Bonds of 1891.....			\$1,750,000 00	\$12,200 00	\$1,762,200 00
Revenue Bonds—Special.....			207,188 00	.....	207,188 00
Totals.....			\$1,957,188 00	\$12,200 00	\$1,969,388 00
RECAPITULATION.					
Amount of Preferred Sinking Fund Stocks and Bonds.....			\$992,800 00	\$3,275,200 00	\$4,268,000 00
Amount of Second Lien Sinking Fund Stocks and Bonds.....			.....	9,700,000 00	9,700,000 00
Amount of Special Sinking Fund Stocks and Bonds (Act of June 3, 1878).....			19,663,940 74	25,538,133 79	45,202,080 53
Amount of Special Sinking Fund Stocks and Bonds under the provisions of the Constitutional Amendment of November 4, 1884.....			5,875,000 00	19,700,000 00	25,575,000 00
Stocks and Bonds payable from Taxation.....			13,885,542 35	45,086,400 00	58,971,942 35
Bonds Issued for Local Improvements.....			4,373,000 00	.....	4,373,000 00
Bonded Debt of the Annexed Territory.....			.....	574,500 00	574,500 00
Total Funded Debt.....			\$44,790,283 09	\$103,894,239 79	\$148,684,522 88
Revenue Bonds of 1891.....			1,750,000 00	12,200 00	1,762,200 00
Revenue Bonds—Special.....			207,188 00		207,188 00
Totals.....			\$46,747,471 09	\$103,906,439 79	\$150,653,910 88

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Sundry Accounts as per Books of the City Chamberlain, from January 1 to March 31, 1891.

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

APPROPRIATION ACCOUNT.

1891. Jan. 1	To Sundries.....	\$35,960,891 22	1891. Mar. 31	Balance.....	\$35,960,891 22
ARMORIES AND DRILL-ROOMS—FOR WAGES.					
1891. Mar. 31	To Cash.....	\$43,378 00	1891. Jan. 1	By Balance.....	\$5,472 00
	Balance.....	46,494 90		Appropriat'n	54,400 00
		\$59,872 90			\$59,872 00
ARMORIES AND DRILL-ROOMS—FOR RENT.					
1891. Mar. 31	To Cash.....	\$10,312 50	1891. Jan. 1	By Balance.....	\$1,250 00
	Balance.....	32,767 30		Appropriat'n	40,050 00
		\$43,300 00			\$43,300 00
AQUEDUCI REPAIRS, MAINTENANCE AND STRENGTHENING.					
1891. Mar. 31	To Cash.....	\$79,775 34	1891. Jan. 1	By Balance.....	\$188,497 63
	Boulevards.....	*10,500 00		Appropriat'n	270,000 00
	Balance.....	368,201 29			\$458,497 63
		\$458,497 63			\$458,497 63
ADVERTISING.					
1891. Mar. 31	To Cash.....	\$2,268 77	1891. Jan. 1	By Balance.....	\$7,529 05
	Balance.....	17,240 28		Appropriat'n	12,000 00
		\$19,509 05			\$19,529 05
ASSOCIATION FOR BEFRIENDING CHILDREN AND YOUNG GIRLS.					
1891. Mar. 31	To Cash.....	\$2,078 58	1891. Jan. 1	By Balance.....	\$894 85
	Balance.....	7,426 27		Appropriat'n	8,600 00
		\$9,494 85			\$9,494 85
BOULEVARDS, ROADS AND AVENUES—MAINTENANCE.					
1891. Mar. 31	To Cash.....	\$11,938 41	1891. Jan. 1	By Balance.....	\$1,928 78
	Balance.....	130,490 37		Appropriat'n	130,000 00
		\$142,428 78	1891. Mar. 31	Aqueduct ..	*10,500 00
					\$142,428 78
BRONX RIVER BRIDGES—REBUILDING, REPAIRS AND MAINTENANCE.					
1891. Mar. 31	To Cash.....	\$157 61	1891. Jan. 1	By Balance.....	\$490 66
	Balance.....	1,333 95		Appropriat'n	1,000 00
		\$1,490 66			\$1,490 66
BOARD OF ESTIMATE AND APPORTIONMENT—EXPENSES.					
1891. Mar. 31	To Cash.....	\$1,000 00	1891. Jan. 1	By Balance.....	\$250 00
	Balance.....	2,250 00		Appropriat'n	3,000 00
		\$3,250 00			\$3,250 00
BRONX RIVER WORKS—MAINTENANCE AND REPAIRS.					
1891. Mar. 31	To Cash.....	\$5,237 86	1891. Jan. 1	By Balance.....	\$1,000 16
	Balance.....	20,768 30		Appropriat'n	25,000 00
		\$26,006 16			\$26,006 16

BUREAU OF LICENSES—SALARIES AND CONTINGENCIES.

1891. Mar. 31	To Cash.....	\$3,248 97	1891. Jan. 1	By Balance.....	\$205 53
	Balance.....	10,046 56		Appropriat'n	13,000 00
		\$13,295 53			\$13,295 53

CITY CONTINGENCIES.

1891. Mar. 31	To Cash.....	\$249 50	1891. Jan. 1	By Balance.....	\$1,312 50
	Salaries—	.....		Appropriat'n	1,500 00
	Com. Council	.....			
	1890.....	1,000 00			
	Balance.....	1,663 00			\$2,812 50

CONTINGENCIES—CLERK OF THE COMMON COUNCIL.

1891. Mar. 31	To Cash.....	\$61 11	1891. Jan. 1	By Balance.....	\$139 09
	Balance.....	277 93		Appropriat'n	200 00
		\$339 09			\$339 09

CLEANING MARKETS.

1891. Mar. 31	To Cash.....	\$9,530 78	1891. Jan. 1	By Balance.....	\$1,117 74
	Contingencies	.....		Appropriat'n	40,000 00
	—Comptroller's	.....			
	Office, 1890	*196 66			
	Balance.....	31,338 30			\$41,117 74

CONTINGENCIES—COMPTROLLER'S OFFICE.

1891. Mar. 31	To Cash.....	\$2,272 14	1891. Jan. 1	By Balance.....	\$582 90
	Balance.....	6,007 42		Appropriat'n	7,500 00
		\$8,279 56		Cleaning	
				Markets,	
				1890.....	*196 66
					\$8,279 56

COMMISSIONERS OF THE SINKING FUND—EXPENSES.

1891. Mar. 31	To Cash.....	\$294 57	1891. Jan. 1	By Balance.....	\$4,985 37
	Balance.....	7,690 80		Appropriat'n	3,000 00
		\$7,985 37			\$7,985 37

CONTINGENCIES—LAW DEPARTMENT.

1891. Mar. 31	To Cash.....	\$19,709 79	1891. Jan. 1	By Balance.....	\$12,284 94
	Balance.....	35,603 90		Appropriat'n	43,000 00
		\$55,313 69		Judgm'ts, '89	*28 75
					\$55,313 69

CONTINGENCIES—CORPORATION ATTORNEY'S OFFICE.

1891. Mar. 31	To Cash.....	\$18 40	1891. Jan. 1	By Balance.....	\$15 40
	Balance.....	117 00		Appropriat'n	150 00
		\$165 40			\$165 40

CONTINGENCIES—PUBLIC ADMINISTRATOR'S OFFICE.

1891. Mar. 31	To Cash.....	\$74 05	1891. Jan. 1	By Balance.....	\$75 83
	Balance.....	302 78		Appropriat'n	300 00
		\$376 83			\$376 83

CONTINGENCIES—DISTRICT ATTORNEY'S OFFICE.

1891. Mar. 31	To Cash.....	\$4,070 35	1891. Jan. 1	By Balance.....	\$7,478 12
	Gen'l Fund..	122 50		Appropriat'n	12,000 00
	Balance.....	15,365 27			\$19,478 12

CONTINGENCIES—DEPARTMENT OF PUBLIC WORKS.

1891. Mar. 31	To Cash.....	\$1,075 29	1891. Jan. 1	By Balance.....	\$937 98
	Balance.....	3,664 69		Appropriat'n	4,000 00
		\$4,937 98			\$4,937 98

CLEANING STREETS—DEPARTMENT OF STREET CLEANING.

1891. Mar. 31	To Cash.....	\$390,518 04	1891. Jan. 1	By Balance.....	\$65,976 56
	Gen'l Fund..	715 40		Appropriat'n	1,511,250 00
	Balance.....	1,259,643 12		—Police ..	73,000 00
		\$1,650,226 56			\$1,650,226 56

CONTINGENCIES—DEPARTMENT OF TAXES AND ASSESSMENTS.

1891. Mar. 31	To Cash.....	\$268 36	1891. Jan. 1	By Balance.....	\$392 11
	Balance.....	1,623 75		Appropriat'n	1,500 00
		\$1,892 11			\$1,892 11

COLLEGE OF THE CITY OF NEW YORK.

1891. Mar. 31	To Cash.....	\$24,465 15	1891. Jan. 1	By Balance.....	\$6,032 30
	Balance.....	125,567 15		Appropriat'n	147,000 00
		\$150,032 30			\$150,032 30

NORMAL COLLEGE OF THE CITY OF NEW YORK.

1891. Mar. 31	To Cash.....	\$11,134 40	1891. Jan. 1	By Balance.....	\$11,064 74
	Balance.....	114,964 34		Appropriat'n	125,000 00
		\$136,098 74	1891. Mar. 31	By Cash.....	34 00
					\$136,098 74

CITY RECORD—SALARIES AND CONTINGENCIES.

1891. Mar. 31	To Cash.....	\$2,783 28	1891. Jan. 1	By Balance.....	\$1,042 37
	Balance.....	7,459 09		Appropriat'n	9,200 00
		\$10,242 37			\$10,242 37

CORONERS—SALARIES AND EXPENSES.

1891. Mar. 31	To Cash.....	\$11,763 31	1891. Jan. 1	By Balance.....	\$7,686 11
	Balance.....	46,422 80		Appropriat'n	52,500 00
		\$60,186 11			\$60,186 11

CIVIL SERVICE OF THE CITY.

1891. Mar. 31	To Cash.....	\$4,030 49	1891. Jan. 1	By Balance.....	\$6,681 20
	Balance.....	26,750 80		Appropriat'n	25,000 00
		\$31,681 29			\$31,681 29

FOURTH AVENUE PARKS.

1891. Mar. 31	To Balance.....	\$493 23	1891. Jan. 1	By Balance.....	\$493 23
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COMMISSIONERS OF ACCOUNTS—EXPENSES.

1891. Mar. 31	To Balance.....	\$16 13	1891. Jan. 1	By Balance.....	\$16 13
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STREET IMPROVEMENT FUND—JUNE 9, 1860.

1891. Jan. 1	To Balance.....	\$3,292 40	1891. Mar. 31	By Balance.....	\$3,292 40
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CENTRAL PARK FUND.

1891. Jan. 1	To Balance.....	\$157,842 34	1891. Mar. 31	By Balance.....	\$157,842 34
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CENTRAL PARK ADDITIONAL FUND.

1891. Jan. 1	To Balance.....	\$444 52	1891. Mar. 31	By Balance.....	\$444 52
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CENTRAL PARK IMPROVEMENT FUND.

1891. Jan. 1	To Balance.....	\$50,621 99	1891. Mar. 31	By Balance.....	\$50,621 99
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CENTRAL PARK OPENINGS.

1891. Jan. 1	To Balance.....	\$35 00	1891. Mar. 31	By Balance.....	\$35 00
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CITY PARKS IMPROVEMENT STOCK.

1891. Mar. 31	To Balance.....	\$5,661,000 00	1891. Jan. 1	By Balance.....	\$5,661,000 00
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CITY PARKS IMPROVEMENT FUND.

1891. Jan. 1	To Balance.....	\$5,660,025 97	1891. Mar. 31	By Balance.....	\$5,660,025 97
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CROTON WATER-WORKS EXTENSION—HIGH SERVICE.

1891. Mar. 31	To Balance.....	\$707 22	1891. Jan. 1	By Balance.....	\$707 22
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CROTON WATER-WORKS EXTENSION—NEW RESERVOIR.

1891. Jan. 1	To Balance.....	\$499 94	1891. Mar. 31	By Balance.....	\$499 94
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CROTON WATER-WORKS EXTENSION—STORAGE RESERVOIR.

1891. Mar. 31	To Balance.....	\$419 60	1891. Jan. 1	By Balance.....	\$419 60
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COUNTY LIABILITIES.

1891. Jan. 1	To Balance.....	\$6,413,737 58	1891. Mar. 31	By Balance.....	\$6,413,737 58
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EXPENSES OF RIOT, 1871.

1891. Mar. 31	To Balance.....	\$48 30	1891. Jan. 1	By Balance.....	\$48 30
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FIRE DEPARTMENT STOCK.

1891. Mar. 31	To Balance.....	\$521,952 87	1891. Jan. 1	By Balance.....	\$521,952 87
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FIRE DEPARTMENT ADJUSTMENT FUND.

1891. Jan. 1	To Balance.....	\$521,952 87	1891. Mar. 31	By Balance.....	\$521,952 87
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JUDGMENTS AND CLAIMS.

1891. Mar. 31	To Balance.....	\$103 22	1891. Jan. 31	By Balance.....	\$103 22
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MARKET STOCK.

1891. Mar. 31	To Balance.....	\$296,000 00	1891. Jan. 1	By Balance.....	\$296,000 00
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MARKET FUND.

1891. Jan. 1	To Balance.....	\$295,698 30	1891. Mar. 31	By Balance.....	\$295,698 30
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MAYOR, ALDERMEN AND COMMONALTY.

1891. Mar. 31	To Balance.....	\$3,609,469 26	1891. Jan. 1	By Balance.....	\$3,609,469 26
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NORMAL SCHOOL STOCK.

1891. Mar. 31	To Balance.....	\$200,000 00	1891. Jan. 1	By Balance.....	\$200,000 00
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NORMAL SCHOOL FUND.

1891. Jan. 1	To Balance.....	\$200,000 00	1891. Mar. 31	By Balance.....	\$200,000 00
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PUBLIC SCHOOL BUILDING FUND STOCK.

1891. Mar. 31	To Balance.....	\$636,000 00	1891. Jan. 1	By Balance.....	\$636,000 00
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PUBLIC SCHOOL BUILDING FUND.

1891. Jan. 1	To Balance.....	\$631,143 54	1891. Mar. 31	By Balance.....	\$631,143 54
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SALARIES—EXECUTIVE DEPARTMENT.

1891. Mar. 31	To Balance.....	\$6,666 67	1891. Jan. 1	By Balance.....	\$6,666 67
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MUSEUM OF ART FUND.

1891. Jan. 1	To Balance.....	\$498,128 29	1891. Mar. 31	By Balance.....	\$498,128 29
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MUSEUM OF NATURAL HISTORY FUND.

1891. Jan. 1	To Balance.....	\$659,470 15	1891. Mar. 31	By Balance.....	\$659,470 15
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MUSEUM OF ART AND NATURAL HISTORY STOCK.

1891. Mar. 31	To Balance.....	\$958,000 00	1891. Jan. 1	By Balance.....	\$958,000 00
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THIRD AVENUE OPENING AND IMPROVEMENT FUND.

1891. Mar. 31	To Balance.....	\$25,082 24	1891. Jan. 1	By Balance.....	\$25,082 24
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WATER STOCK, 1870.

1891. Mar. 31	To Balance.....	\$475,000 00	1891. Jan. 1	By Balance.....	\$475,000 00
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ASSESSMENT FUND—COUNTY.

1891. Jan. 1	To Balance.....	\$900,450 00	1891. Mar. 31	By Balance.....	\$900,450 00
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ADDITIONAL NEW CROTON AQUEDUCT STOCK.

1891. Mar. 31	To Balance.....	\$1,331,300 00	1891. Jan. 1	By Balance.....	\$1,331,300 00
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ADDITIONAL ALTERATIONS OF AQUEDUCT.

1891. Jan. 1	To Balance.....	\$1,330,008 36	1891. Mar. 31	By Balance.....	\$1,330,008 36
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CROTON WATER-MAIN FUND.

1891. Jan. 1	To Balance.....	\$5,190,171 72	1891. Mar. 31	By Balance.....	\$5,190,171 72
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CROTON WATER-MAIN STOCK.

1891. Mar. 31	To Balance.....	\$5,196,000 00	1891. Jan. 1	By Balance.....	\$5,196,000 00
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IMPROVEMENT OF CERTAIN PORTIONS OF COUNTIES OF WESTCHESTER AND NEW YORK.

1891. Jan. 1	To Balance.....	\$30,000 00	1891. Mar. 31	By Balance.....	\$30,000 00
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NEW YORK COUNTY BONDS FOR IMPROVEMENT OF COUNTIES OF WESTCHESTER AND NEW YORK.

1891. Mar. 31	To Balance.....	\$30,000 00	1891. Jan. 1	By Balance.....	\$30,000 00
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STREET IMPROVEMENT FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1890. Mar. 31	To Balance.....	\$54 95	1891. Jan. 1	By Balance.....	\$54 95
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IMPROVEMENT OF LOWER RESERVOIR.

1891. Jan. 1	To Balance.....	\$465,526 60	1891. Mar. 31	By Balance.....	\$465,526 60
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REPAIRS TO STREET PAVEMENTS.

To Balance.....	\$5,275 29	1891. Jan. 1	By Balance.....	\$5,275 29
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RIKER'S ISLAND PURCHASE.

1891. Jan. 1	To Balance.....	\$180,000 00	1890. Mar. 31	By Balance.....	\$180,000 00
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TELEPHONE SERVICE.

1891. Mar. 31	To Cash.....	\$441 35	1891. Jan. 1	By Balance.....	\$333 35
	Balance.....	7,392 00		Appropriat'n	4,000 00
		\$7,833 35		Appropriat'n	3,500 00
					\$7,833 35

RENTS—HEALTH DEPARTMENT.

1891. Mar. 31	To Cash.....	\$800 00	1891. Jan. 1	By Balance.....	\$666 66
	Balance.....	3,666 66		Appropriat'n	3,800 00
		\$4,466 66			\$4,466 66

FOR AMOUNT TO BE RAISED BY TAX ANNUALLY.

1891. Mar. 31	To Balance.....	\$1,072,410 92	1891. Jan. 1	By Appropriation.....	\$1,072,410 92
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NEW YORK STATE DAIRY FUND ASSOCIATION.

1891. Mar. 31	To Cash.....	\$1,375 00	1891. Jan. 1	By Balance.....	\$1,625 00
	Balance.....	250 00			
		\$1,625 00			\$1,625 00

CONTINGENCIES—REGISTER'S OFFICE.

1891. Mar. 31	To Balance.....	\$960 00	1891. Jan. 1	By Balance.....	\$460 00
				Appropriat'n	500 00
					\$960 00

FOR ALLOWANCE TO NEW YORK FREE CIRCULATING LIBRARY.

1891. Mar. 31	To Cash.....	\$5,625 00	1891. Jan. 1	By Balance.....	\$3,125 00
	Balance.....	12,500 00		Appropriat'n	15,000 00
		\$18,125 00			\$18,125 00

DISBURSEMENTS AND FEES OF COUNTY OFFICERS AND WITNESSES.

1891. Mar. 31	To Cash.....	\$3,515 65	1891. Jan. 1	By Balance.....	\$191 40
	Balance.....	3,175 75		Appropriat'n	6,500 00
		\$6,691 40			\$6,691 40

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

1891. Mar. 31	To Cash.....	\$1,875 00	1891. Jan. 1	By Balance.....	\$625 00
	Balance.....	6,250 00		Appropriat'n	7,500 00
		\$8,125 00			\$8,125 00

FOR ALLOWANCE TO AGUILAR FREE LIBRARY.

1891. Mar. 31	To Cash.....	\$1,250 00	1891. Jan. 1	By Balance.....	\$416 68
	Balance.....	4,166 68		Appropriat'n	5,000 00
		\$5,416 68			\$5,416 68

TO REFUND DRIVERS OF PUBLIC TRUCKS.

1891. Mar. 31	To Balance.....	\$2,892 00	1891. Jan. 1	By Balance.....	\$2,892 00
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NEW YORK ASYLUM FOR IDIOTS.

1891. Mar. 31	To Balance.....	\$978 00	1891. Jan. 1	By Appropriation.....	\$978 00
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AMERICAN FEMALE GUARDIAN SOCIETY.

1891. Mar. 31	To Balance.....	\$25,000 00	1891. Jan. 1	By Appropriation.....	\$25,000 00
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CHILDREN'S AID SOCIETY.

1891. Mar. 31	To Cash.....	\$23,333 33		1891. Jan. 1	By Appropriation.....	\$70,000 00
	Balance.....	46,666 67				
			\$70,000 00			

THE CHILDREN'S FOLD OF THE CITY OF NEW YORK.

1891. Mar. 31	To Cash.....	\$3,998 86		1891. Jan. 1	By Balance.....	\$3,781 15
	Balance.....	15,032 29			Appropriat'n	15,250 00
			\$19,031 15			\$19,031 15

HUDSON RIVER STATE HOSPITAL.

1891. Mar. 31	To Cash.....	\$2,282 97		1891. Jan. 1	By Appropriation.....	\$15,362 70
	Balance.....	13,079 73				
			\$15,362 70			

NEW YORK INSTITUTION FOR THE BLIND.

1891. Mar. 31	To Cash.....	\$1,312 50		1891. Jan. 1	By Balance.....	\$4,977 07
	Balance.....	12,414 57			Appropriat'n	8,750 00
			\$13,727 07			\$13,727 07

PROTESTANT EPISCOPAL HOUSE OF MERCY.

1891. Mar. 31	To Cash.....	\$4,450 33		1891. Jan. 1	By Balance.....	\$2,776 24
	Balance.....	8,825 91			Appropriat'n	10,500 00
			\$13,276 24			\$13,276 24

STATE ASYLUM FOR INSANE CRIMINALS AT AUBURN.

1891. Mar. 31	To Cash.....	\$806 28		1891. Jan. 1	By Balance.....	\$1,440 59
	Balance.....	4,634 31			Appropriat'n	4,000 00
			\$5,440 59			\$5,440 59

THE SHEPHERD'S FOLD OF THE PROTESTANT EPISCOPAL CHURCH.

1891. Mar. 31	To Cash.....	\$1,250 00		1891. Jan. 1	By Balance.....	\$1,250 00
	Balance.....	5,000 00			Appropriat'n	5,000 00
			\$6,250 00			\$6,250 00

NEW YORK MAGDALEN BENEVOLENT SOCIETY.

1891. Mar. 31	To Balance.....	\$840 00		1891. Jan. 1	By Balance.....	\$440 00
					Appropriat'n	400 00
			\$840 00			\$840 00

HOSPITAL FOR THE CARE OF CONTAGIOUS DISEASES.

1891. Mar. 31	To Balance.....	\$5 00		1891. Jan. 1	By Balance.....	\$5 00
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WEST FARMS BONDS.

1891. Mar. 31	To Annexed Territory of Westchester County.....	\$11,500 00		1891. Jan. 1	By Balance.....	\$477,500 00
	Balance.....	466,000 00				
			\$477,500 00			\$477,500 00

ASSESSMENT BONDS.

1891. Mar. 31	Balance.....	\$1,205,400 00		1891. Jan. 1	By Balance.....	\$1,205,400 00
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ASSESSMENT FUND.

1891. Jan. 1	To Balance.....	\$159,154 35		1891. Mar. 31	By Balance.....	\$159,154 36
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METROPOLITAN MUSEUM OF ART—TRUST ACCOUNT.

1891. Jan. 1	To Balance.....	\$306,549 62		1891. Mar. 31	By Balance.....	\$327,624 19
Mar. 31	Cash.....	21,074 57				
			\$327,624 19			\$327,624 19

LANDS PURCHASED FOR TAXES AND ASSESSMENTS.

1891. Mar. 31	To Balance.....	\$286,109 26		1891. Jan. 1	By Balance.....	\$286,109 26
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ASSESSMENT FUND—NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1891. Jan. 1	To Balance.....	\$351,322 45		1891. Mar. 31	By Balance.....	\$351,322 45
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ASSESSMENT FUND—PUBLIC DRIVE, FIFTY-NINTH STREET TO ONE HUNDRED AND FIFTY-FIFTH STREET.

1891. Jan. 1	To Balance.....	\$250,684 39		1891. Mar. 31	By Balance.....	\$250,684 39
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ASSESSMENT FUND STOCK.

1891. Mar. 31	To Balance.....	\$1,393,650 00		1891. Jan. 1	By Balance.....	\$1,393,650 00
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CONSOLIDATED DEBT FUND.

1891. Jan. 1	To Balance.....	\$26,626,419 80		1891. Mar. 31	By Balance.....	\$26,626,419 80
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DUPLICATE ASSESSMENTS PAID.

1891. Mar. 31	To Balance.....	\$13,362 60		1891. Jan. 1	By Balance.....	\$13,362 60
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MILITARY PARADE GROUND FUND.

1891. Mar. 31	To Balance.....	\$1,378 51		1891. Jan. 1	By Balance.....	\$1,378 51
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MORRISANIA BONDS.

1891. Mar. 31	To Annexed Territory, Westchester County.....	\$10,000 00		1891. Jan. 1	By Balance.....	\$144,500 00
	Balance.....	134,500 00				
			\$144,500 00			\$144,500 00

REAL ESTATE FUND—FIRE DEPARTMENT.

1891. Jan. 1	To Balance.....	\$14,500 00		1891. Mar. 31	By Balance.....	\$14,500 00
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STREET IMPROVEMENT FUND (OLD ACCOUNT).

1891. Jan. 1	To Balance.....	\$2,868,359 88		1891. Mar. 31	By Balance.....	\$2,868,359 88
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POLICE PENSION FUND.

1891. Mar. 31	To Cash.....	\$72,572 50		1891. Mar. 31	By Excise Licenses.....	\$72,572 50
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SUSPENSE ACCOUNT.

1891. Mar. 31	To Balance.....	\$96,250 00		1891. Jan. 1	By Balance.....	\$96,250 00
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GAME LAW FUND.

1891. Mar. 31	To Balance.....	\$412 75		1891. Jan. 1	By Balance.....	\$412 75
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NEW YORK COUNTY COURT-HOUSE STOCK.

1891. Mar. 31	To Balance.....	\$403,091 07		1891. Jan. 1	By Balance.....	\$403,091 07
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NEW YORK COUNTY COURT HOUSE.

1891. Jan. 1	To Balance.....	\$1,103,176 36		1891. Mar. 31	By Balance.....	\$1,103,176 36
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SCHOOL-HOUSE BONDS.

1891. Mar. 31	By Balance.....	\$4,433,866 94		1891. Jan. 1	By Balance.....	\$4,294,866 94
				Mar. 31	Cash.....	139,000 00
			\$4,433,866 94			\$4,433,866 94

ARMORY BONDS.

1891. Mar. 31	By Balance.....	\$2,094,500 00		1891. Jan. 1	By Balance.....	\$2,074,500 00
				Mar. 31	Cash.....	20,000 00
			\$2,094,500 00			\$2,094,500 00

ZOOLOGICAL GARDEN.

1891. Mar. 31	To Balance.....	\$320 63		1891. Jan. 1	By Balance.....	\$320 63
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CENTRAL PARK—CONSTRUCTION.

1891. Jan. 1	To Balance.....	\$112,882 58		1891. Mar. 31	By Balance.....	\$113,483 06
Mar. 31	Cash.....	600 48				
			\$113,483 06			\$113,483 06

EAST RIVER PARK—CONSTRUCTION.

1891. Jan. 1	To Balance.....	\$9,404 37		1891. Mar. 31	By Balance.....	\$9,404 37
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MOUNT MORRIS PARK.

1891. Jan. 1	To Balance.....	\$7,636 96		1891. Mar. 31	By Balance.....	\$7,636 96
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COMMISSION ON THE CONSOLIDATION OF MUNICIPALITIES.

1891. Mar. 31	To Cash.....	\$279 31		1891. Jan. 1	By Balance.....	\$602 30
	Balance.....	3,322 99			Appropriat'n	3,000 00
			\$3,602 30			\$3,602 30

RIVERSIDE PARK—CONSTRUCTION.

1891. Jan. 1	To Balance.....	\$49,251 62		1891. Mar. 31	By Balance.....	\$49,833 39
Mar. 31	Cash.....	581 77				
			\$49,833 39			\$49,833 39

AMERICAN MUSEUM OF NATURAL HISTORY.

1891. Jan. 1	To Balance.....	\$476,585 03		1891. Mar. 31	By Balance.....	\$550,260 06
Mar. 31	Cash.....	73,674 03				
			\$550,260 06			\$550,260 06

ASSESSMENT COMMISSION—EXPENSES (TRUST ACCOUNT).

1891. Mar. 31	To Balance.....	\$109 08		1891. Jan. 1	By Balance.....	\$109 08
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ASSESSMENT BONDS—JUNE 9, 1880.

1891. Mar. 31	To Balance.....	\$818,000 00		1891. Jan. 1	By Balance.....	\$818,000 00
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ASSESSMENT BONDS—ABOVE FIFTY-NINTH STREET.

1891. Mar. 31	To Balance.....	\$544,600 00		1891. Jan. 1	By Balance.....	\$544,600 00
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ASSESSMENT BONDS—SPECIAL.

1891. Mar. 31	To Balance.....	\$105,000 00		1891. Jan. 1	By Balance.....	\$105,000 00
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BONDS FOR BRIDGES OVER HARLEM RIVER.

1891. Mar. 31	To Balance.....	\$494,500 00		1891. Jan. 1	By Balance.....	\$494,500 00
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FOR CONSTRUCTION OF BRIDGES OVER THE HARLEM RIVER.

1891. Jan. 1	To Balance.....	\$489,684 00		1891. Mar. 31	Balance.....	\$489,684 00
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WATER-METER FUND, No. 1.

1891. Mar. 31	Balance.....	\$33,239 33		1891. Jan. 1	By Balance.....	\$33,239 33
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FOR DEFICIENCIES—1885 AND PREVIOUS YEARS.

1891. Mar. 31	Balance.....	\$75 20		1891. Jan. 1	By Balance.....	\$75 20
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SOLDIERS' BOUNTY FUND BONDS.

1891. Mar. 31	Balance.....	\$1,122,400 00		1891. Jan. 1	By Balance.....	\$1,122,400 00
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SOLDIERS' BOUNTY FUND.

1891. Jan. 1	To Balance.....	\$1,122,400 00		1891. Mar. 31	Balance.....	\$1,122,400 00
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TO REFUND TO INSURANCE AND TRUST COMPANIES TAXES OF 1878-1881.

1891. Mar. 31	Balance.....	\$18,942 66		1891. Jan. 1	By Balance.....	\$18,942 66
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INTEREST ON ASSESSMENTS NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1891. Mar. 31	To Balance.....	\$19,073 41		1891. Jan. 1	By Balance.....	\$19,073 41
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IMPROVEMENT OF PARKS AND PLACES—THIRD AND BOSTON AND FRANKLIN AND FULTON AVENUES.

1891. Mar. 31	To Balance.....	\$120 40	1891. Jan. 1	By Balance.....	\$120 40
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NEW YORK BRIDGE FUND.

1891. Jan. 1	To Balance.....	\$5,026,610 15	1890. Mar. 31	By Balance.....	\$5,026,610 15
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NEW YORK BRIDGE BONDS.

1891. Mar. 31	To Balance.....	\$5,088,566 66	1891. Jan. 1	By Balance.....	\$5,088,566 66
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FOR ERECTION OF HOSPITAL BUILDINGS ON NORTH BROTHER ISLAND.

1891. Mar. 31	To Balance.....	\$1,172 64	1891. Jan. 1	By Balance.....	\$1,172 64
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ANNEXED TERRITORY OF WESTCHESTER COUNTY.

1891. Jan. 1	To Balance.....	\$609,447 14	1891. Mar. 31	By Cash..... Morrisania Bonds..... West Farms Bonds..... Balance.....	\$174 19 110,000 00 111,500 00 587,772 95	\$609,447 14
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STREET CLEANING SECURITY DEPOSITS.

1891. Mar. 31	To Balance.....	\$344 00	1891. Jan. 1	By Balance.....	\$344 00
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BOARD OF EDUCATION FUND—FIRST WARD SCHOOL.

1891. Mar. 31	To Balance.....	\$27,848 90	1891. Jan. 1	By Balance.....	\$27,848 90
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FIRE TELEGRAPH FUND.

1891. Jan. 1	To Balance.....	\$250,000 00	1891. Mar. 31	By Balance.....	\$250,000 00
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FOR CONSTRUCTION OF ELECTRIC SIGNAL WIRES AND BOXES.

1891. Mar. 31	To Balance.....	\$100,000 00	1891. Jan. 1	By Balance.....	\$100,000 00
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UNCLAIMED WARRANTS.

1891. Mar. 31	To Balance.....	\$8,295 05	1891. Jan. 1	By Balance..... Sundries.....	\$5,640 74 12,654 31	\$8,295 05
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UNCLAIMED CAR-DRIVERS' LICENSES.

1891. Mar. 31	To Balance.....	\$569 00	1891. Jan. 1	By Balance.....	\$569 00
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CENTRAL PARK EXTENSION.

1891. Mar. 31	To Balance.....	\$6 00	1891. Jan. 1	By Balance.....	\$6 00
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ASSESSMENT FUND, JUNE 9, 1863.

1891. Jan. 1	To Balance.....	\$582 00	1891. Mar. 31	By Balance.....	\$582 00
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REVENUE BOND FUND.

1891. Jan. 1	To Balance..... Balance.....	\$103,602 41 985 00	1891. Mar. 31	By Revenue Bonds, Special....	\$104,587 41
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CRIMINAL COURT-HOUSE FUND.

1891. Jan. 1	To Balance..... Cash.....	\$163,848 69 35,533 00	1891. Mar. 31	By Balance.....	\$199,381 69
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CRIMINAL COURT-HOUSE BONDS.

1891. Mar. 31	By Balance.....	\$235,000 00	1891. Jan. 1	By Balance..... Cash.....	\$185,000 00 50,000 00	\$235,000 00
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RIVERSIDE AVENUE.

1891. Mar. 31	To General Fund.....	\$36 00	1891. Jan. 1	By Balance.....	\$36 00
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CENTRAL PARK EXTENSION.

1891. Jan. 1	To Balance.....	\$8 00	1891. Mar. 31	By Balance.....	\$8 00
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NEW PARKS FUND.

1891. Jan. 1	To Balance..... Cash.....	\$9,736,165 38 25,959 28	1891. Mar. 31	By Balance.....	\$9,762,124 66
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VAN CORTLANDT PARK.

1891. Jan. 1	To Balance..... Cash.....	\$63,559 78 3,760 79	1891. Mar. 31	By Balance.....	\$67,320 57
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REPAVING.

1891. Jan. 1	To Balance..... Cash.....	\$1,128,628 13 101,404 28	1891. Mar. 31	By Balance.....	\$1,230,032 41
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SINKING FUND REDEMPTION, NUMBER TWO.

1891. Mar. 31	To Cash..... Balance.....	\$150,000 00 557,464 45	1891. Jan. 1	By Balance..... Cash.....	\$703,388 80 4,075 65	\$707,464 45
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CITY IMPROVEMENT STOCK.

1891. Mar. 31	By Balance.....	\$5,718,234 36	1891. Jan. 1	To Balance.....	\$5,718,234 36
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CITY IMPROVEMENT FUND.

1891. Jan. 1	To Balance.....	\$5,718,234 36	1891. Mar. 31	By Balance.....	\$5,718,234 36
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DEFICIENCIES FOR ADVERTISING.

1891. Mar. 31	To Cash..... Balance.....	\$1,112 70 515 70	1891. Jan. 1	By Balance.....	\$1,628 40
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HEBREW SHELTERING GUARDIAN SOCIETY.

1891. Mar. 31	To Cash..... Balance.....	\$13,238 84 73,035 19	1891. Jan. 1	By Balance..... Appropriat'n	\$16,274 03 70,000 00	\$86,274 03
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RETAINING-WALLS, EAST FIFTY-SECOND STREET AND EAST FORTY-SECOND STREET.

1891. Mar. 31	To Cash..... Balance.....	\$1,463 08 5,481 82	1891. Jan. 1	By Balance.....	\$6,944 90
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MORNINGSIDE PARK—IMPROVEMENT AND MAINTENANCE.

1891. Mar. 31	Balance.....	\$7,507 86	1891. Jan. 1	By Balance..... Appropriat'n	\$7 86 7,500 00	\$7,507 86
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BLOCK INDEX MAP FUND.

1891. Jan. 1	To Balance..... Cash.....	\$270 39 5,217 60	1891. Mar. 31	By Cash..... Balance.....	\$3,015 00 2,472 99	\$5,487 99
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FUND FOR VIADUCT, ST. NICHOLAS AVENUE TO McCOMB'S DAM BRIDGE.

1891. Jan. 1	To Balance..... Cash.....	\$61,629 36 21,038 29	1891. Mar. 31	Balance.....	\$82,667 65
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ASSESSMENT BONDS FOR VIADUCT, ST. NICHOLAS AVENUE TO McCOMB'S DAM BRIDGE.

1891. Mar. 31	Balance.....	\$95,000 00	1891. Jan. 1	By Balance..... Cash.....	\$70,000 00 25,000 00	\$95,000 00
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CONSTRUCTION RAILROAD TRACKS IN TRANSVERSE ROAD NUMBER THREE, CENTRAL PARK.

1891. Jan. 1	To Balance.....	\$11,998 00	1891. Mar. 31	Balance.....	\$11,998 00
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MORNINGSIDE PARK—CONSTRUCTION OF.

1891. Jan. 1	To Balance..... Cash.....	\$8,542 95 576 68	1891. Mar. 31	Balance.....	\$9,119 64
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ELECTION EXPENSE FUND.

1891. Jan. 1	To Balance..... Cash.....	\$121,666 18 12,662 22	1891. Mar. 31	Balance.....	\$134,328 40
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CONSTRUCTION OF STATION-HOUSE, TWENTY-SIXTH PRECINCT.

1891. Mar. 31	To Cash..... Balance.....	\$16,465 95 47,056 75	1891. Jan. 1	By Balance.....	\$63,522 70
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PURCHASE OF SITE FOR NEW STATION-HOUSE.

1891. Mar. 31	To Balance.....	\$55,000 00	1891. Jan. 1	By Balance..... Appropriat'n —Eight h Precinct ..	\$20,000 00 35,000 00	\$55,000 00
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CLAIM OF W. J. DUGGETT AND OTHERS.

1891. Mar. 31	To Balance.....	\$614 03	1891. Jan. 1	By Balance.....	\$614 03
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NINTH DISTRICT COURT-HOUSE FUND.

1891. Mar. 31	To Balance.....	\$152,422 80	1891. Jan. 1	By Balance.....	\$152,422 80
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FUND FOR PAYMENT OF SALARIES OF POLICE OFFICERS AND MEN DETAILED TO STREET CLEANING DEPARTMENT.

1891. Jan. 1	To Balance..... Cash.....	\$30,432 75 6,057 25	1891. Mar. 31	By Balance.....	\$36,500 00
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THIRD DISTRICT COURT-HOUSE FUND.

1891. Mar. 31	To Balance.....	\$85 62	1891. Jan. 1	By Balance.....	\$85 62
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TAX RELIEF BONDS.

1891. Mar. 31	To Tax Relief Fund..... Balance.....	\$2,000 00 8,500 00	1891. Jan. 1	By Balance.....	\$10,500 00
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TAX RELIEF FUND.

1891. Jan. 1	To Balance.....	\$53,916 60	1891. Mar. 31	By Tax Relief Bonds..... Balance.....	\$2,000 00 51,916 60	\$53,916 60
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CHARITY HOSPITAL LEGACY.

1891. Mar. 31	Balance.....	\$7,433 24	1891. Jan. 1	By Balance.....	\$7,433 24
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SALARIES—SHERIFF'S OFFICE.

1891. Mar. 31	To Cash..... Balance.....	\$22,892 59 73,967 41	1891. Jan. 1	By Appropriation.....	\$96,880 00
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SALARIES—COUNTY JAIL.

1891. Mar. 31	To Cash..... Balance.....	\$3,712 89 11,139 11	1891. Jan. 1	By Appropriation.....	\$14,852 00
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