

# THE CITY RECORD.

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## THE CITY RECORD.

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GEORGE B. MCCLELLAN, MAYOR,

JOHN J. DELANY, CORPORATION COUNSEL.

EDWARD M. GROUT, COMPTROLLER.

PATRICK J. TRACY, SUPERVISOR.

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## DEPARTMENT OF CORRECTION.

### REPORT OF TRANSACTIONS, SEPTEMBER 19 TO 25, 1904.

#### Communications Received.

From the Civil Service Commission—Stating that the Commission has been instructed by the Mayor to withhold its certificate from pay-rolls "upon which appear the names of employees having no time," unless letter of explanation is furnished with such pay-rolls. On file.

From the Civil Service Commission—Calling attention to paragraph 10, rule 19, of the Civil Service Commission, in regard to the employment of Laborers by City Departments. On file.

From the Civil Service Commission—Stating that the Commission approves of the transfer of James F. Hayden, Keeper, Department of Correction, to position of Inspector of Hydrants, etc., in Department of Water Supply, Gas, etc.

From Heads of Institutions—Reporting that meat, fish, bread, milk, etc., for week ending September 17, 1904, agreed with specifications of the contracts. On file.

From Heads of Institutions—Reports, Census, Labor, Punishment, etc., for week ending September 17, 1904. On file.

From City Prison—Report of fines received at City Prison during week ending September 17, 1904: From City Magistrates' Court, \$64. On file.

From District Prisons—Fines received during week ending September 17, 1904: From City Magistrates' Courts, \$625. On file.

From District Prisons—Head Keeper, Fourth District Prison, reports full particulars of the death of Eliza Smith, a prisoner, who was so violent when received that it required the services of four officers to bring her from the Court to the Prison. About twenty minutes after being put in a cell, she was discovered with a piece of her clothing tied around her neck. A physician was summoned, but she died before he reached the prison, though he was only a few minutes on the way. The Coroner gave as cause of death, "Alcoholism; death hastened by attempted strangulation." Relatives and friends unknown. On file.

From District Prisons—Roof of Fifth District Prison reported as badly in need of repairs. As this roof is over court-room, the Department of Public Buildings and Offices has heretofore made the necessary repairs. Superintendent Walker asked to have this work done.

From Penitentiary, Blackwell's Island—List of prisoners received during week ending September 17, 1904: Men, 26; women, 4. On file.

From Penitentiary, Blackwell's Island—Prisoners to be discharged September 18 to 24, 1904: Men, 21; women, 1. To Prison Association.

From Penitentiary, Blackwell's Island—Warden transmits a report of twenty-seven convicts, for use of the Governor of the State of New York in commuting their sentences in accordance with the law. Report transmitted to the Governor.

From Workhouse, Blackwell's Island—Report of fines paid at the Workhouse during week ending September 17, 1904, amounted to \$53. On file.

From Workhouse, Blackwell's Island—Deaths at the Workhouse: On September 20, 1904, Kate Crawford, aged 45 years; friends unknown. On September 23, 1904, Christina Gardner (colored), aged 54 years; friends notified. On file.

From Workhouse, Blackwell's Island—Report of Inspector James on work of contractor on new boiler house. The R. L. Walsh Company has a Superintendent and twenty-two men employed; work progressing satisfactorily. On file.

From Branch Workhouse, Hart's Island—Reporting death on September 19, 1904, of Genera Combanara; friends unknown. Notice of death sent to former residence, No. 47 Mott street. On file.

From Hart's Island—Report of interments in City Cemetery during week ending September 17, 1904. On file.

From Kings County Penitentiary—Report of prisoners received during week ending September 17, 1904: Men, 22; women, 4. On file.

From Kings County Penitentiary—Prisoners to be discharged September 19 to 24, 1904: Men, 20; women, 3. On file.

From Kings County Penitentiary—Reports—census, labor, supplies, etc., for week ending September 17, 1904. On file.

From Kings County Penitentiary—Request of Dr. Joseph Weinberg, Resident Physician, for an extension of his vacation to October 1, 1904, on account of ill health. Request granted.

#### Proposals Accepted.

Proposals of August 30, 1904, for Manhattan.	
The James Reilly Repair and Supply Company, No. 229 West street—	
Dry goods, hardware, globe valves, etc., for	\$114 16
W. T. Smith, No. 149 Church street—	
Table oil cloth, steam fittings, hardware, etc.	92 45
Ogden & Wallace, No. 577 Greenwich street—	
Angle iron, fire iron, iron plate	45 00
D. H. McIlvain, No. 80 Third avenue—	
Dry goods, hardware, wire nails, stove-pipe, etc.	67 67
The Francis T. Witte Hardware Company, No. 106 Chambers street—	
Hardware, cuspidors, lanterns, etc.	41 72
The Manhattan Supply Company, No. 339 Greenwich street—	
Knives and forks, tools, tape, etc.	30 37
Edward G. Shepard, No. 107 Chambers street—	
Harness straps and breeching, knives and forks, soap, hardware, Ameri-	
can flags, etc.	254 93
Oscar Schlegel Manufacturing Company, No. 182 Grand street—	
Grain alcohol, bronze liquid, gold leaf, whiting, etc.	71 85
F. N. Du Bois & Co., No. 245 Ninth avenue—	
Steam-pipe covering, etc.	46 50
Crane Company, No. 490 Cherry street—	
Steam-pipe, steam fittings, etc.	36 01
John W. Buckley, No. 69 Warren street—	
Hose racks and gaskets	25 30
Garlock Packing Company, No. 136 Liberty street—	
Packing	28 50
Leon Hirsh & Son, No. 368 Greenwich street—	
Borax, castile soap, carbolic	7 78
Candee & Smith, foot East Twenty-sixth street—	
Portland cement	35 00
Charles H. Heinsohn, No. 286 Avenue A—	
Lumber	308 00

—be accepted, the same being the lowest bids.

#### Appointed.

John J. Herrick, Gardener-Driver, at \$800 per annum, to date from September 23, 1904. (Departmental examination.)

FRANCIS J. LANTRY, Commissioner.

## PUBLIC ADMINISTRATOR.

### REPORT FOR THE QUARTER ENDING OCTOBER 1, 1904.

Bureau of the Public Administrator of the County of New York,  
No. 119 Nassau Street, Borough of Manhattan,  
New York City.

To the Hon. GEORGE B. MCCLELLAN, Mayor:

Sir—Pursuant to section 27, chapter 230, of the Laws of 1898, I beg to submit the following report of the proceedings of my Bureau for the three months ending October 1, 1904:

Number of estates reported to and investigated by the Bureau	112
Number of estates upon which letters of administration were granted to the Public Administrator upon the application of creditors or next of kin	31
Number of estates upon which letters were granted upon the application of the Public Administrator	24

Total number of estates upon which letters of administration have been granted 55

Four hundred and eighty-eight estates are at present under administration.

The accounts of proceedings of the Public Administrator have been judicially settled and allowed by the Surrogate in twenty-three estates, and the estates distributed pursuant to the decree of the Surrogate.

Four hundred and fifty-two estates of little value were received from the Coroner's Office, the House of Relief and from the Commissioner of Public Charities.

Two hundred and fifteen estates heretofore received from the Coroner's Office of the Borough of Manhattan, and Bellevue Hospital, and allied hospitals, have been paid directly into the City Treasury.

In ten cases citations were served on the Public Administrator to attend the probate of a last will and testament, and his appearance noted.

All reports and returns to the Comptroller, Board of Aldermen and to the Supervisor of the City Record have been rendered.

Balance on hand, July 1, 1904 \$348,672 16

Cash received during the last three months 115,996 79

Total \$464,668 95

Cash disbursements during the last three months 71,042 69

Balance on hand October 1, 1904 \$393,626 26

#### Deposited as follows:

Morton Trust Company	\$148,702 90
National Bank of Commerce	43 06
City Trust Company	96,583 36
Lincoln Trust Company	9,061 67
Phoenix National Bank	64,858 85
Windsor Trust Company	17,922 63
Bankers' Trust Company	51,453 79
Century Bank	5,000 00

Total amount paid into the City Treasury the last three months for com-

missions \$1,833 56

Total amount paid into the City Treasury during the last three months

to account of intestate estates 2,785 69

My monthly reports for the last three months, filed with the Board of Alder-

men pursuant to law, give the business of my Bureau in greater detail.

Dated New York, September 30, 1904.

Respectfully,

WILLIAM M. HOES,  
Public Administrator of the County of New York.



## COMMISSIONERS OF ACCOUNTS.

OFFICE OF THE COMMISSIONERS OF ACCOUNTS.  
ROOMS 103, 104, 105, 115, 119 AND 121 STEWART BUILDING, No. 280 BROADWAY,  
NEW YORK, July 13, 1904.

Hon. GEORGE B. McCLELLAN, Mayor:

DEAR SIR—In conformity with the requirements of section 119 of chapter 378 of the Laws of 1897, and chapter 466, Laws of 1901, we transmit herewith the results of our examination of the receipts and disbursements of the office of the Chamberlain for the first quarter of 1904.

The balance in the City Treasury, Sinking Funds and Miscellaneous Accounts on March 31, 1904, was \$10,384,264.19, which agrees with the balances, as stated in the Chamberlain's books, and also the certificates of the officers of the several depository banks of concurrent date.

The following tables accompany this report:

- "A"—Receipts and Payments—Appropriations, General Fund and Taxes, 1899.  
"B"—Receipts and Payments—Appropriations, General Fund and Taxes, 1900.  
"C"—Receipts and Payments—Appropriations, General Fund and Taxes, 1901.  
"D"—Receipts and Payments—Appropriations, General Fund and Taxes, 1902.  
"E"—Receipts and Payments—Appropriations, General Fund and Taxes, 1903.  
"F"—Receipts and Payments—Appropriations, General Fund and Taxes, 1904.  
"G"—Receipts and Payments—Special and Trust Accounts.  
"H"—Receipts and Payments—Sinking Fund, Redemption Account.  
"I"—Receipts and Payments—Sinking Fund, Redemption, No. 2, Account.  
"J"—Receipts and Payments—Sinking Fund, Interest Account.  
"K"—Receipts and Payments—Sinking Fund, City of Brooklyn.  
"L"—Receipts and Payments—Sinking Fund, City of New York.  
"M"—Receipts and Payments—Water Sinking Fund, City of Brooklyn.  
"N"—Receipts and Payments—Water Sinking Fund, City of New York.  
"O"—Receipts and Payments—Sinking Fund, Long Island City.  
"P"—Receipts and Payments—Miscellaneous Accounts.  
"Q"—Registered Interest Checks remaining unpaid in the hands of the Stock and Bond Clerk.

"R"—Depositories of the City's moneys.

"S"—Stock and Bonds issued and Stock and Bonds canceled.

"T"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1899, showing Balances brought forward from the preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and Balances carried forward.

"U"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1900, showing Balances brought forward from the preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and Balances carried forward.

"V"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1901, showing Balances brought forward from the preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and Balances carried forward.

"W"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1902, showing Balances brought forward from the preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and Balances carried forward.

"X"—Sundry accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1903, showing Balances brought forward from the preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and Balances carried forward.

"Y"—Sundry Accounts upon the City Chamberlain's Ledger, on account of Appropriations of 1904, showing credits of Appropriations allowed by the Board of Estimate and Apportionment, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and Balances carried forward.

"Z"—Special and Trust Accounts on the books of the City Chamberlain, showing Balances from last quarter, Receipts and Payments during the quarter, and Balances carried forward.

"AA"—Trial Balances, March 31, 1904, of the Chamberlain's Ledgers.

Respectfully,

JOHN C. HERTLE,

WILLIAM HARMAN BLACK,

Commissioners of Accounts.

## "A."

Statement of Receipts and Payments for the Quarter ending March 31, 1904—Appropriation, General Fund and Tax Accounts, 1899.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Department of Education.....	.....	.....	.....	\$292 35	.....	\$2,274 89	.....	\$2,274 89
Department of Parks.....	.....	.....	.....	.....	.....	292 35	.....	292 35
Maintenance and Government of Parks and Places.....	.....	\$57 09	.....	.....	.....	57 09	.....	57 09
Repaving, Chapter 476, Laws 1875.....	.....	138 29	.....	.....	.....	138 29	.....	138 29
Repaving Streets and Avenues.....	.....	.....	.....	.....	.....	105 96	.....	105 96
Totals.....	.....	\$195 38	.....	\$292 35	.....	\$2,380 85	.....	\$2,868 58

## "B."

Statement of Receipts and Payments for the Quarter ending March 31, 1904—Appropriation, General Fund and Tax Accounts, 1900.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Department of Education—General School Fund.....	.....	\$0 34	.....	.....	.....	\$254 58	.....	\$254 02
Department of Education—Special School Fund.....	.....	.....	.....	\$67 50	.....	180 31	.....	247 81
Electrical Expenses.....	.....	.....	.....	30 00	.....	.....	.....	30 00
Supreme Court, First Department.....	.....	579 15	.....	487 25	.....	29 50	.....	1,095 90
Totals.....	.....	\$579 49	.....	\$584 75	.....	\$464 39	.....	\$1,628 63

## "C."

Statement of Receipts and Payments for the Quarter ending March 31, 1904—Appropriation, General Fund and Tax Accounts, 1901.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
County Contingent Fund, New York County.....	.....	\$100 00	.....	.....	.....	.....	.....	\$100 00
Department of Education—General School Fund.....	\$11 00	605 97	.....	.....	.....	\$342 36	\$11 00	1,008 33
Department of Education—Special School Fund, Borough of Manhattan and The Bronx.....	.....	28 00	.....	\$5 00	.....	6 00	.....	6 00
Department of Water Supply—Boroughs of Manhattan and The Bronx.....	.....	.....	.....	7 32	.....	25 13	.....	33 00
Normal College.....	.....	105 00	.....	.....	.....	.....	.....	105 00
Police Department.....	.....	.....	.....	.....	.....	4 50	.....	4 50
Totals.....	\$11 00	\$898 97	.....	\$12 32	.....	\$377 99	\$11 00	\$1,289 28

## "D."

Statement of Receipts and Payments for the Quarter ending March 31, 1904—Appropriation, General Fund and Tax Accounts, 1902.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Armory Board—Borough of Manhattan.....	.....	\$285 21	.....	.....	.....	.....	.....	\$285 21
Armory Board—Boroughs of Brooklyn and Queens.....	.....	.....	.....	\$480 00	.....	.....	.....	480 00
Board of City Record.....	.....	1,082 86	.....	1,882 81	.....	\$133 83	.....	3,106 50
Board of City Record—New York County.....	.....	.....	.....	.....	.....	11 00	.....	11 00
Board of City Record—Kings County.....	.....	.....	.....	152 00	.....	192 73	.....	344 73
Board of City Record—Queens County.....	.....	10 50	.....	.....	.....	10 50	.....	10 50
Brooklyn Disciplinary Training School.....	.....	2 55	.....	.....	.....	.....	.....	2 55
Board of Elections.....	.....	.....	.....	30 00	.....	.....	.....	30 00
Board of Building Examiners.....	.....	.....	.....	20 00	.....	.....	.....	20 00
Bellevue and Allied Hospitals.....	.....	.....	.....	.....	.....	1,198 25	.....	1,198 25
Civil Service Commission.....	.....	90 00	.....	.....	.....	.....	.....	90 00
County Clerk—Queens County.....	.....	.....	.....	439 97	.....	40 90	.....	480 87
Department of Education, General School Fund.....	\$148 83	620 33	\$126 31	4,631 70	\$6 33	3,750 10	\$581 47	4,708 74
Department of Education, Special School Fund.....	.....	8,470 04	.....	19,991 70	.....	2,231 62	.....	23,698 36
Department of Finance.....	.....	221 00	.....	.....	.....	.....	.....	221 00
Department of Health—Borough of Manhattan.....	.....	.....	.....	2 87	.....	498 86	.....	501 73
Department of Health—Borough of The Bronx.....	.....	490 78	.....	.....	.....	.....	.....	490 78
Department of Health—Borough of Brooklyn.....	.....	.....	.....	23 93	.....	.....	.....	23 93
Department of Public Charities.....	.....	1,125 20	.....	90 00	.....	35 00	.....	1,415 20
Department of Water Supply, Gas and Electricity—Boroughs of Manhattan and The Bronx.....	.....	3,132 02	.....	260 00	.....	.....	.....	3,398 02
Department of Water Supply, Gas and Electricity—Borough of Queens.....	.....	54 45	.....	14,486 46	.....	816 94	.....	15,357 85
Department of Water Supply, Gas and Electricity—Borough of Richmond.....	.....	.....	.....	.....	.....	131 12	.....	131 12
Department of Bridges.....	.....	.....	.....	745 34	.....	1,270 68	.....	2,016 02
Department of Street Cleaning—Borough of Brooklyn.....	.....	.....	.....	4,732 20	.....	.....	.....	4,732 20
District Attorney—Kings County.....	.....	.....	.....	.....	.....	207 44	.....	207 44
Fire Department—Boroughs of Manhattan and The Bronx.....	.....	9,600 90	.....	105 00	.....	.....	.....	9,705 90
Fire Department—Boroughs of Brooklyn and Queens.....	.....	732 94	.....	.....	.....	85 00	.....	867 94
Fees and Expenses of Jurors—Richmond County.....	.....	470 20	.....	.....	.....	.....	.....	470 20
Interest on Revenue Bonds.....	.....	.....	.....	561 39	.....	9,894 73	.....	10,456 12
Municipal Courts, City of New York.....	.....	.....	.....	.....	.....	90 00	.....	90 00
Normal College.....	.....	2,304 25	.....	.....	.....	.....	.....	2,304 25
Police Department.....	.....	42 40	.....	.....	.....	8 49	.....	50 89
President of the Borough of Manhattan—Bureau of Highways.....	.....	960 61	.....	10 74	.....	.....	.....	971 35
President of the Borough of Manhattan—Bureau of Sewers.....	.....	152 54	.....	.....	.....	.....	.....	152 54



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
President of the Borough of Manhattan—Bureau of Public Buildings and Offices		\$25 00		\$2,662 53		\$167 50		\$2,855 33
President of the Borough of Brooklyn—Bureau of Highways		227 81						227 81
President of the Borough of Queens—General Administration		35 00						35 00
President of the Borough of Queens—Bureau of Highways				4,599 79		35 50		4,635 29
President of the Borough of Richmond—Bureau of Highways		296 85						296 85
President of the Borough of Richmond—Bureau of Street Cleaning		9,803 31				2,202 69		12,006 00
Supreme Court and County Court, Queens County	418 28	5 00					\$418 28	5 00
Tenement House Department						1 20		1 20
Totals	\$1,037 31	\$39,834 58	\$426 31	\$44,703 04	\$41 33	\$23,173 88	\$1,504 95	\$107,711 50

## "E."

Statement of Receipts and Payments for the Quarter ending March 31, 1904—Appropriation, General Fund and Tax Accounts, 1903.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Advertising		\$6 50		\$37 50				\$44 00
Armory Board—Borough of Manhattan		8,984 37		5,072 27		\$1,858 59		16,515 23
Armory Board—Boroughs of Brooklyn and Queens		1,448 75		1,122 39		1,587 47		4,158 61
Armories and Drill Rooms—New York County		668 00				\$16 00		684 00
Armories and Drill Rooms—Kings County		1,054 00						1,054 00
Association for Befriending Children and Young Girls, House of the Holy Family		546 36		1,141 01				1,687 37
American Female Guardian Society		3,055 67		3,652 63				7,308 30
Asylum of St. Vincent de Paul				837 12				837 12
Asylum of the Sisters of St. Dominic				4,573 14				4,573 14
Board of Aldermen and City Clerk		1,732 68		479 50		527 80		2,739 98
Bellevue and Allied Hospitals	\$134 11	23,662 65	\$79 27	26,603 60		4,471 79	213 38	54,788 04
Board of Elections		12,867 08		1,884 10		170 48		14,921 66
Board of Assessors		354 11		144 28				498 39
Board of City Record		49,185 45		9,705 08		2,811 76		61,702 29
Board of Estimate and Apportionment, Expenses of		229 95		140 74		1 25		371 94
Board of Building Examiners		1,073 67		557 15				1,630 82
Board of City Record—New York County		1,152 57		1,477 12		1,168 08		3,797 77
Board of City Record—Kings County		308 14		660 17		1,043 20		2,011 51
Board of City Record—Queens County		127 56		135 45		152 32		415 33
Board of City Record—Richmond County		139 80		51 89		75 89		267 58
Brooklyn Disciplinary Training School	3 00	3,469 06		1,267 04		1,407 57	3 00	6,144 27
Brooklyn Eye and Ear Hospital		95 44		104 60		68 72		270 82
Brooklyn Hebrew Orphan Asylum		5,457 15						5,457 15
Brooklyn Nursery and Infants' Hospital		277 85		374 51				652 36
Brooklyn Hospital		995 18		1,021 30				2,016 48
Brooklyn Home for Consumptives		1,173 00		1,242 78				2,415 78
Brooklyn, Eastern District, Hospital		414 46						414 46
Beth Israel Hospital		1,619 36		1,642 13		1,646 25		4,907 74
Babies' Hospital, City of New York		940 98						940 98
Brooklyn Industrial School Association and Home for Destitute Children		1,337 40		1,363 49				2,700 89
Brooklyn Maternity		62 46		47 12				109 58
Brooklyn Howard Colored Orphan Asylum		704 00						704 00
Brooklyn Eastern District Dispensary and Hospital				340 52				340 52
Brooklyn Training School and Home for Young Girls				217 57				217 57
Brooklyn Children's Aid Society				598 04				598 04
Bushwick Central Hospital				141 00		268 16		409 16
Coroners—Borough of Manhattan		172 70		42 75				215 45
Coroners—Borough of The Bronx		2,727 58		2 55				2,730 13
Coroners—Borough of Brooklyn		170 40		271 55				441 95
Coroners—Borough of Queens		1,500 11						1,500 11
Coroners—Borough of Richmond		944 87		154 55				1,099 42
Commissioners of Accounts		498 44		681 32		467 87		1,647 63
Civil Service Commission		2,023 50		2,044 60		70 00		5,038 10
College of the City of New York		5,080 36		2,151 34		2,419 03		9,650 73
City Court of New York		87 20				275 54		362 74
Commissioners of the Sinking Fund, Expenses of		12 50						12 50
Court of Special Sessions, First Division		185 26		212 28				397 54
Court of Special Sessions, Second Division			500 00				500 00	500 00
City Magistrates' Courts, First Division	18 82	13,750 87				315 79	18 82	14,074 66
City Magistrates' Courts, Second Division		746 47		315 12				1,061 59
Corporation Advertising—Borough of Brooklyn		8,333 70						8,333 70
Court of General Sessions	19 35	75 50		905 66			19 35	981 16
County Clerk, New York County		101 98				997 68		1,099 66
County Clerk, Kings County		556 10		953 93				1,510 03
County Clerk, Queens County				141 53		947 75		1,089 28
County Clerk, Richmond County		346 52						346 52
Commissioner of Jurors, New York County		4,108 31		105 26				4,213 57
Commissioner of Jurors, Kings County		73 31		180 00				253 31
Commissioner of Jurors, Queens County		523 13		4 20				527 33
Commissioner of Jurors, Richmond County		348 75		24 70				373 45
Commissioner of Records, Kings County	19 35	9,219 50		207 47		6 80	19 35	9,427 37
County Court, Kings County		8,777 48		215 73				9,001 01
County Confinement Fund, Queens County		408 70		42 00				450 70
County Contingent Fund, Richmond County		350 00		40 60		37 50		428 10
County Court and Surrogate's Court, Richmond County		1,215 75		27 75				1,243 50
Children's Aid Society		6,304 46		6,580 02				12,884 48
Colored Orphan Asylum and Association in The City of New York		173 71		1,233 00		53 14		1,460 85
Columbus Hospital		1,236 20				1,547 40		2,783 60
Cost of Commitment of Insane persons		980 00		140 00		150 00		1,270 00
County Confinement Fund, Kings County		577 78		656 68				1,234 46
Convent of the Sisters of Mercy—Borough of Brooklyn		6,338 29						6,338 29
County Contingent Fund, New York County		515 00		505 00				1,020 00
Collating, Copying and Indexing Old Records, Kings County				52 57				52 57
Church Charity Foundation of Long Island City		9,429 07		597 33		6,778 70		16,804 10
Department of Bridges	24 20	32,211 17		21,971 38		10,632 37	24 20	54,849 04
Department of Correction—Borough of Manhattan	6 45	11,327 00		18,835 98		5,948 91	8 87	36,142 76
Department of Correction—Borough of Brooklyn		68,388 95		64,423 94		12,762 25		145,575 14
Department of Education—Special School Fund—Borough of Manhattan	256 74	65,768 42	50 00	22,026 01	85 00	39,760 06	391 74	107,651 21
Department of Education—Special School Fund—Borough of The Bronx		12,539 18	107 85	65,169 86		39,760 06	107 85	107,651 21
Department of Education—Special School Fund—Borough of Brooklyn		57,548 43		40,316 13		7,970 86		105,835 42
Department of Education—Special School Fund—Borough of Queens		7,174 59		9,489 28		28,958 19		37,622 06
Department of Education—Special School Fund—Borough of Richmond		3,613 38		8,192 11		6,714 56		18,520 05
Department of Education—General School Fund	8,923 73	1,315,997 45	7,836 30	7,532 24	7,453 09	17,843 38	24,213 12	1,381,373 37
Department of Finance—Chamberlain's Office		18,226 86		2,265 21		2,600 24		21,092 31
Department of Health—Borough of Manhattan		1,163 55		46 35		172 75		1,382 65
Department of Health—Borough of The Bronx		38,090 30	2,558 00	3,088 38		6,295 31	2,558 00	47,473 99
Department of Health—Borough of Brooklyn		9,311 44	1,926 00	1,666 64		8,031 04	1,926 00	19,039 12
Department of Health—Borough of Queens		21,452 04		2,644 26		3,095 41		27,191 71
Department of Health—Borough of Richmond		4,905 35		520 80		264 49		5,690 64
Department of Parks—Boroughs of Manhattan and Richmond		3,821 26		86 12		288 66		4,196 04
Department of Parks—Boroughs of Brooklyn and Queens		47,058 13		8,979 26		6,895 80		62,933 19
Department of Parks—Borough of The Bronx		24,773 24		5,808 71		4,511 04		35,092 99
Department of Parks—Borough of Richmond		12,430 23		13,306 73		99 86		25,836 82
Department of Public Charities	5 65	116,592 14		80,427 20		44,336 62	5 65	241,355 96
Department of Street Cleaning—Boroughs of Manhattan and The Bronx	45,000 00	13,148 15	3 23	109,939 67		24,171 71	45,003 23	285,593 53
Department of Street Cleaning—Borough of Brooklyn		34,468 09		52,951 84		4,702 96		92,122 89
Department of Taxes and Assessments	256 81	10,537 11		49 40		657 80	256 81	11,244 31
Department of Water Supply, Gas and Electricity—Boroughs of Manhattan and The Bronx		38,691 45		33,431 50		26,493 56		98,616 51
Department of Water Supply, Gas and Electricity—Borough of Brooklyn	\$26 25	25,555 76	11 67	11,580 07		30,599 19	37 92	67,848 02
Department of Water Supply, Gas and Electricity—Borough of Queens		10,417 75		16,867 98		4,140 48		31,426 21
Department of Water Supply, Gas and Electricity—Borough of Richmond		1,643 55		1,025 29		273 50		2,942 34
District Attorney—New York County		4,082 55	4,224 89	881 54		3,140 11		8,107 20
District Attorney—Kings County		1,688 97		507 11		300 00		2,496 08
District Attorney—Queens County		898 75		20 00		32 00		950 75
District Attorney—Richmond County		146 90		1,500 00		75 00		1,721 90
Disbursements and Fees—New York County		4,650 15		4,717 31				9,367 46
Dominican Convent of Our Lady of the Rosary		180 00						180 00
Disbursements and Fees—Richmond County		45 90		14 00				59 90
Examining Board of Plumbers		167 85		203 95		257 91		629 71
Expenses of the Art Commission								
Establishment and Maintenance of Library for Supreme Court and Court of General Sessions		278 85						278 85
Fire Department—Boroughs of Manhattan and The Bronx	88 71	234,800 47		17,586 50		34,329 29	83 71	286,806 26
Fire Department—Boroughs of Brooklyn and Queens	29 59	184,682 80		17,673 66		28,102 33	29 59	234,488 79
Five Points House of Industry		1,728 00		1,784 00				3,512 00
Fees and Expenses of Jurors—New York County		28 50		54 00		27 00		109 50
Fees and Expenses of Jurors—Kings County		219 00						219 00
Fees and Expenses of Jurors—Richmond County		45 00						45 00
Good Counsel Training School for Young Girls		602 68		1,220 08				1,822 76
German Odd Fellows' Home and Orphan Asylum		282 85		242 28				525 13
German Hospital of Brooklyn		245 60				329 60		575 20
German Hospital and Dispensary				2,147 00		3,733 92		5,880 92
Hebrew Benevolent and Orphan Asylum Society		7,779 72		8,026 29				15,806 01
Hebrew Sheltering Guardian Society		4,709 14		5,380 80				10,090 00
Hospital and Dispensary of the Town of Flushing		384 72				379 18		763 90
House of Calvary		440 80						440 80
Hebrew Infant Asylum, City of New York				1,240 82				1,240 82
House of the Good Shepherd				1,703 64				1,703 64
House of St. Giles the Cripple						785 58		785 58



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Interest on the City Debt.....		\$1,720 00		\$45 00		\$45 00		\$1,810 00
Interest on Revenue Bonds.....		276 25		222 22				498 47
Inspectors and Sealers of Weights and Measures.....		1,779 82		500 00				2,279 82
Industrial School Association of Brooklyn.....		2,058 00		2,129 71				4,187 71
Institution of Mercy.....		5,840 41						5,840 41
Institution for Improved Instruction of Deaf Mutes, New York County.....						7,074 27		7,074 27
Institution for Improved Instruction of Deaf Mutes, Kings County.....						934 68		934 68
Institution for Improved Instruction of Deaf Mutes, Queens County.....						90 74		90 74
Institution for Improved Instruction of Deaf Mutes, Richmond County.....						75 61		75 61
J. Hood Wright Memorial Hospital.....		1,318 00						1,318 00
Jamaica Hospital.....		1,271 90				577 00		1,848 90
Law Department.....	\$1 61	10,530 89	\$6 77	8,013 61	\$106 40	2,379 55	\$114 78	20,954 05
Law Library in Brooklyn, Kings County.....		867 82						867 82
Lincoln Hospital and Home.....		6,498 95				2,623 96		9,122 91
Luheran Hospital Association.....		114 00		129 80				243 80
Lebanon Hospital Association.....		1,032 54				1,368 59		2,401 13
Long Island College Hospital.....		635 54		674 48				1,310 02
Low Maternity.....		47 20		55 55		16 39		109 14
Mayor's Office.....		1,992 81		197 25		101 45		2,291 51
Mayor's Office—Bureau of Licenses.....		1,468 02		27 80				1,495 82
Municipal Court, City of New York.....		11,884 42		481 27		344 07		12,710 76
Municipal Expenses Commission.....		545 71						545 71
Mission of the Immaculate Virgin.....		8,497 86		10,485 08				18,982 94
Maternity of Long Island City College Hospital.....		36 00		113 01		149 01		298 02
Mattawana Hospital.....		2,570 10		4,852 18				7,422 28
Mattawana Hospital—New York County.....		4,232 50						4,232 50
Mattawana Hospital—Kings County.....				1,042 50				1,042 50
Mattawana Hospital—Queens County.....				49 29				49 29
Mattawana Hospital—Richmond County.....				334 24				334 24
Methodist Episcopal Hospital in the City of Brooklyn.....				773 09				773 09
Memorial Hospital for Women and Children.....				50 50				50 50
Missionary Sisters, Third Order of St. Francis.....				7,395 54		117 54		7,513 08
Normal College.....		5,250 11		2,427 41		8,522 92		16,200 44
New Amsterdam Eye and Ear Hospital.....		13 60						13 60
New York Catholic Protectorate.....		21,001 64		21,890 48				42,892 12
New York Infant Asylum.....		1,845 59		1,631 90				3,477 49
New York Mother's Home of the Sisters of Misericordia.....		1,099 47				1,296 91		2,396 38
Nursery and Child's Hospital.....		1,747 46		1,895 69				3,643 15
New York Institution for the Blind—New York County.....		1,852 74						1,852 74
New York Institution for the Blind—Kings County.....		813 75						813 75
New York Institution for the Blind—Richmond County.....		34 52						34 52
New York Homeopathic Medical College and Hospital.....		514 68				547 31		1,062 99
New York Polyclinic Medical School and Hospital.....		371 80		331 62				703 42
New York Infirmary for Women and Children.....		1,877 49				951 73		2,829 22
New York Society for the Relief of the Ruptured and Crippled.....		1,732 49		1,770 77				3,503 26
New York Juvenile Asylum.....		6,601 72		5,039 86				11,641 58
New York Ophthalmic Hospital.....		2,318 78						2,318 78
New York Post-Graduate Medical School and Hospital.....		1,399 52		1,411 30		1,656 87		4,470 69
New York Foundling Hospital.....		2,519 47						2,519 47
New York Institute for Instruction of Deaf and Dumb—New York County.....				9,104 22				9,104 22
New York Institute for Instruction of Deaf and Dumb—Kings County.....						3,606 00		3,606 00
New York Institute for Instruction of Deaf and Dumb—Queens County.....						110 88		110 88
New York Institute for Instruction of Deaf and Dumb—Richmond County.....				204 16				204 16
New York Ophthalmic and Aural Institute.....				256 80				256 80
Norwegian Lutheran Deaconess' Home and Hospital.....						841 93		841 93
New York Magdalen Benevolent Society.....						828 46		828 46
Orphan Asylum Society of the City of Brooklyn.....		482 57		476 86				959 43
Ozanam Home for Friendless Women.....		498 10		483 12				981 22
Orphan Home, Brooklyn.....		4,738 86						4,738 86
Orphan Asylum.....		8 57		8 85				17 42
President of the Borough of Manhattan—General Administration.....		6,911 28	208 33	1,405 20		812 30	208 33	9,157 78
President of the Borough of Manhattan—Bureau of Engineers of Street Openings.....		1 568 60				4 50		1,573 10
President of the Borough of Manhattan—Bureau of Highways.....	18 00	14,378 19		6,446 34		1,739 23	18 00	21,661 76
President of the Borough of Manhattan—Bureau of Incumbrances.....		1,241 19		209 67				1,450 86
President of the Borough of Manhattan—Bureau of Sewers.....		7,017 18	20 16	372 54		1,054 40	20 16	8,464 12
President of the Borough of Manhattan—Bureau of Public Buildings and Offices.....		9,381 53		9,663 58		10,996 50		30,041 61
President of the Borough of Manhattan—Bureau of Baths and Public Comfort Stations.....		995 75						995 75
President of the Borough of Manhattan—Bureau of Buildings.....		572 63		247 96				820 59
President of the Borough of Manhattan—General Administration.....		3,729 15		135 00				3,864 15
President of the Borough of Manhattan—Topographical Bureau.....		7,509 38		126 00				7,635 38
President of the Borough of Manhattan—Bureau of Highways.....		21,334 30		1,034 19		891 92		23,260 41
President of the Borough of Manhattan—Bureau of Sewers.....		8,190 44		170 50		65 79		8,427 73
President of the Borough of Manhattan—Bureau of Public Buildings and Offices.....		2,953 62		560 64		772 97		4,287 23
President of the Borough of Manhattan—Bureau of Buildings.....		7,278 64		13 41		370 00		8,262 05
President of the Borough of Manhattan—Bureau of Public Baths.....		5 00						5 00
President of the Borough of Manhattan—General Administration.....		268 95		56 00		8 70		333 65
President of the Borough of Manhattan—Topographical Bureau.....		452 08		233 02		20 17		705 27
President of the Borough of Manhattan—Bureau of Highways.....		3,005 05		26,440 31		365 52		29,810 88
President of the Borough of Manhattan—Bureau of Sewers.....		15,599 57		11,214 38		83 70		27,077 65
President of the Borough of Manhattan—Bureau of Public Buildings and Offices.....		4,585 25		4,105 64		1,590 09		10,280 98
President of the Borough of Manhattan—Bureau of Buildings.....		236 16		500 11				736 27
President of the Borough of Manhattan—Bureau of Incumbrances and Permits.....		15 00						15 00
President of the Borough of Manhattan—General Administration.....		2,361 76		80 00		175 65		2,617 41
President of the Borough of Manhattan—Bureau of Highways.....		2,798 22		631 75		381 47		3,811 44
President of the Borough of Manhattan—Bureau of Sewers.....		1,569 95						1,569 95
President of the Borough of Manhattan—Bureau of Public Buildings and Offices.....		3,107 33		436 05		2,977 61		6,520 99
President of the Borough of Manhattan—Bureau of Buildings.....		1,302 50						1,302 50
President of the Borough of Manhattan—Topographical Bureau.....		1,369 89						1,369 89
President of the Borough of Manhattan—Bureau of Street Cleaning.....		3,017 33		543 69		25 85		3,586 87
President of the Borough of Manhattan—General Administration.....		2,668 47		99 40		77 94		3,045 81
President of the Borough of Manhattan—Topographical Bureau.....		1,007 15		13 52				1,020 67
President of the Borough of Manhattan—Bureau of Highways.....		7,708 65		1,601 91		872 20		9,182 76
President of the Borough of Manhattan—Bureau of Sewers.....		1,024 07		204 65		245 78		1,574 50
President of the Borough of Manhattan—Bureau of Street Cleaning.....		5,441 70		179 01		769 26		6,390 97
President of the Borough of Manhattan—Bureau of Public Buildings and Offices.....		874 00		911 01		90 97		1,975 98
President of the Borough of Manhattan—Bureau of Buildings.....		1,178 83		62 27				1,241 10
Police Department.....		969 23 93	16 00	17,577 96	112 00	31,415 24	128 00	1,018,017 13
Preservation of Public Records—Register's Office.....		323 13						323 13
Public Administrator—New York County.....		385 15		109 80				494 95
Public Administrator—Queens County.....		100 00						100 00
Public Library—Borough of Brooklyn.....		10,133 81						10,133 81
Public Library—Borough of Queens.....		204 93		18 68		209 45		433 06
Public Library—Borough of Richmond.....		1,701 01		919 47		507 35		3,127 83
Public Library—Borough of Westchester.....		2,000 00						2,000 00
Register, New York County.....		24,806 46		2,798 18		893 58		28,558 22
Register, Kings County.....		2,820 87		546 47		18 00		3,385 34
Register, Richmond County.....		2,655 84		384 47				3,040 31
Register, Westchester County.....		83 37						83 37
Roman Catholic House of the Good Shepherd.....		2,242 79				3 62		2,246 41
Rents, New York County.....		2,400 00						2,400 00
Rents, Kings County.....		166 06						166 06
Rents, Richmond County.....		500 00						500 00
Roman Catholic Orphan Asylum Society.....		6,190 86		2,463 85		6 86		8,660 57
Sheriff, New York County.....		1,657 79		838 85				2,496 64
Sheriff, Kings County.....		1,668 87		1,073 00		2,607 36		5,349 23
Sheriff, Queens County.....		2,839 94		173 00				3,012 94
Sheriff, Richmond County.....		1,459 52						1,459 52
Supreme Court, First Department.....		7,763 25		552 75		1,617 04		9,933 04
Surrogate's Court, Second Department.....		1,114 24		457 34		245 02		1,816 60
Surrogate's Court, New York County.....		178 23		132 03				310 26
Surrogate's Court, Kings County.....		582 14		620 60		1,285 98		2,488 72
Surrogate's Court, Queens County.....		1,266 05		90 75		1 80		1,358 60
Salaries General Interpreters, Brooklyn.....		42 00						42 00
St. John's Home.....		1,116 29		1,173 39				2,289 68
St. John's Guild.....		1,666 74						1,666 74
St. Malachy's Home.....		12,779 01						12,779 01
St. Mary's Maternity and Infants' Home.....		1,415 85		993 42		138 60		2,547 87
St. Vincent's Hospital, City of New York.....		4,806 46				2,540 52		7,346 98
Synagogue for Hebrew Children.....		416 73						416 73
Supplies for County Offices, Queens County.....		9 80						9 80
Supreme Court and County Court, Queens County.....		3,310 27		102 86		929 00		4,342 13
St. Ann's Home for Destitute Children.....		843 31		2,632 41				3,475 72
St. Catherine's Hospital.....		1,340 58		1,522 86				2,863 44
Sloane Maternity Hospital.....		968 26				1,109 26		2,077 52
Society for the Aid of Friendless Women and Children.....		268 02		263 69				531 71
Society for the Lying-in Hospital of the City of New York.....		428 90						428 90
St. Elizabeth's Industrial School.....		638 34				581 44		1,219 78
St. Francis' Hospital.....		445 35						445 35
St. Joseph's Hospital, City of New York.....		1,644 42						1,644 42
St. John's Log Island City Hospital.....		4,951 39				3,820 00		8,771 39
St. Mark's Hospital, New York City.....		2,405 06		2,688 44				5,093 50
St. Mary's General Hospital of the City of Brooklyn.....		96 60				182 58		279 18
St. Peter's Hospital.....		1,003 54				1,265 56		2,269 10
St. Zita's Home for Friendless Women.....		1,131 24				1,164 48		2,295 72
Stephens' Home for the Grand Jury, Kings County.....		1,152 44		555 71		527 70		2,235 85
St. Agatha's Home for Children.....		203 50						203 50
St. Michael's Home.....		4,681 12						4,681 12
S. R. Smith Library.....		1,913 00						1,913 00
St. Joseph's Asylum.....		1,232 30						1,232 30
Seton Hospital.....				7,002 95				7,002 95
Sacred Heart Orphan Asylum.....		5,542 78						5,542 78
Syracuse State Institution for Feeble-minded Children, Kings County.....		790 06						790 06
Syracuse State Institution for Feeble-minded Children, Queens County.....		580 00						580 00
St. Joseph's Institute for Improved Instruction of Deaf Mutes, New York County.....		80 00						80 00
				7,657 48				7,657 48



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
St. Joseph's Institute for Improved Instruction of Deaf Mutes, Kings County...						\$4,377 45		\$4,377 45
St. Joseph's Institute for Improved Instruction of Deaf Mutes, Richmond County...								
St. Christopher's Hospital for Babies...			\$15 12					15 12
Tenement House Department...		\$3,386 01		15 20				15 20
Temporary Home for Children of Queens County...		17 14		1,560 61		545 93		7,415 24
Washington Square Home for Friendless Girls...		132 60		17 71				34 85
Wayside Home...		415 78		139 23				271 83
Williamsburgh Hospital...		113 40		61 08		432 47		868 25
Wilson Industrial School for Girls...		71 67		74 57				174 48
Young Men's Benevolent Association Library...		335 49						146 24
Young Women's Christian Association Library...		1,475 06						335 49
								1,475 06
Total.....	\$54,851 57	\$4,267,008 08	\$17,550 89	\$914,207 45	\$10,437 67	\$525,506 19	\$82,840 13	\$5,706,721 72

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Statement of Receipts and Payments for the Quarter ending March 31, 1904—Appropriation, General Fund and Tax Accounts, 1904.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Arrears of Taxes—City of New York.....	\$400,228 65		\$316,584 80		\$341,994 72		\$1,058,808 17	
Arrears of Taxes—Boroughs of Manhattan and The Bronx.....	16,056 97		32,034 57		20,270 72		68,362 26	
Advertising.....		\$34,380 01		\$19,676 27		\$7,221 79		\$61,278 07
Armory Board—Manhattan and Bronx.....		336 42		1,126 82		2,494 50		3,957 74
Armory Board—Brooklyn and Queens.....		6,702 00		11,104 00		424 48		424 48
Armories and Drill Rooms—New York County.....		218 00		7,391 53		0,336 00		27,742 00
Armories and Drill Rooms—Kings County.....						12,088 50		21,200 00
Armories and Drill Rooms—Queens County.....						480 00		728 00
American Female Guardian Society.....						3,230 06		3,230 06
Association for Believing Children and Young Girls, House of the Holy Family.....						1,158 18		1,158 18
Asylum of the Sisters of St. Dominic.....						4,623 01		4,623 01
Asylum of St. Vincent de Paul.....				936 99				936 99
Bellvue and Allied Hospitals.....		2,822 94		27,160 47		53,743 27		84,035 68
Board of Aldermen and City Clerk.....		9,654 18		15,656 99		17,800 32		38,061 49
Board of Elections.....		5,377 42		7,350 09		30,642 80		43,730 31
Board of Assessors.....		2,461 16		2,522 09		2,190 71		7,173 95
Board of City Record.....		81,443 11		12,141 43		27,477 41		181,061 05
Board of Estimate and Apportionment—Expenses of.....		2,989 42		3,019 79		2,947 78		8,956 99
Board of Building Examiners.....		610 00		687 95		25 70		1,323 65
Board of City Record—New York County.....		126 11		663 57		2,613 05		3,402 73
Board of City Record—Kings County.....						1,454 18		1,454 18
Board of City Record—Queens County.....				34 45		318 97		353 42
Board of City Record—Richmond County.....						718 03		718 03
Beth Israel Hospital.....				1,650 34		1,650 34		1,650 34
Brooklyn Children's Aid Society.....				250 00		932 35		1,182 35
Brooklyn Hebrew Orphan Asylum.....				2,764 29		2,636 00		5,400 29
Brooklyn Home for Consumptives.....						1,226 94		1,226 94
Brooklyn Hospital.....						1,256 00		1,256 00
Brooklyn Howard Colored Orphan Asylum.....						706 00		706 00
Brooklyn Industrial School Association and Home for Destitute Children.....						1,461 21		1,461 21
Brooklyn Maternity.....						47 12		47 12
Brooklyn Nursery and Infants' Hospital.....						775 98		775 98
Brooklyn Society for the Prevention of Cruelty to Children.....		583 33		583 33		583 33		1,166 66
Brooklyn Training School and Home for Young Girls.....						423 36		423 36
Bushwick Central Hospital.....						267 40		267 40
Brooklyn Disciplinary Training School.....		1,571 60		2,548 42		3,418 46		7,538 68
Brooklyn Eye and Ear Hospital.....						106 18		106 18
Coroners—Manhattan.....		4,747 45		4,747 45		4,771 40		14,266 30
Coroners—Bronx.....		2,183 32		2,183 32		2,183 32		6,549 96
Coroners—Brooklyn.....		2,487 50		2,487 50		2,752 25		7,727 25
Coroners—Queens.....		1,409 59		1,499 99		1,553 55		4,553 53
Coroners—Richmond.....		933 33		933 33		933 33		2,799 99
Commissioners of Accounts.....		11,820 75		12,396 98		12,058 66		36,276 39
Civil Service Commission.....		6,653 80		\$6,710 41		\$8,925 87		22,160 17
College of the City of New York.....		24,359 99		25,880 01		28,485 77		78,725 77
Commissioners of the Sinking Fund—Expenses of.....		87 50		87 50		287 50		462 50
Corporation Advertising.....				8,333 30		8,333 30		16,666 60
City Court of New York.....		11,008 29		11,008 29		10,337 59		32,354 17
Court of Special Sessions, First Division.....		7,716 64		7,766 64		7,905 76		23,389 04
Court of Special Sessions, Second Division.....		5,224 95		500 00		11,807 76		17,532 71
City Magistrates' Court, First Division.....		15,317 68		15,797 97		15,303 20		46,418 85
City Magistrates' Court, Second Division.....		13,486 72				28,792 48		42,279 20
Court of General Sessions.....		14,616 63		1,648 25		14,713 82		43,778 69
County Court—Kings County.....		8,816 60		8,816 60		8,840 10		26,482 30
County Court and Surrogate's Court—Richmond County.....				1,116 65		1,116 65		2,233 30
County Clerk—New York County.....				14,949 74		1,549 51		16,499 25
County Clerk—Kings County.....		4,593 59		5,126 06		6,246 93		15,966 58
County Clerk—Richmond County.....		333 33				675 41		1,008 74
Commissioner of Jurors—New York County.....				5,660 97		5,660 97		11,321 94
Commissioner of Jurors—Kings County.....		2,316 65		2,316 65		2,316 65		7,156 95
Commissioner of Jurors—Queens County.....		308 33		308 33		671 58		1,288 24
Commissioner of Jurors—Richmond County.....				650 00		325 00		975 00
Commissioner of Records—Kings County.....		8,714 34		\$22 58		\$4 84		\$7 42
Catholic Home Bureau.....								24,085 15
Children's Aid Society.....						6,265 11		6,265 11
Chin J. Charity Foundation of Long Island City.....						178 57		178 57
Colored Orphan Asylum Association, etc.—City of New York.....						1,002 71		1,002 71
Convent of the Sisters of Mercy—Borough of Brooklyn.....						7,104 48		7,104 48
Cathedral Free Circulating Library.....		1,439 58		1,439 58		1,429 58		4,318 74
Claim of Olin J. Stephens.....		7,418 54						7,418 54
County Contingent Fund—Kings County.....				135 00		40 00		175 00
County Contingent Fund—Queens County.....		71 50		24 00		63 50		159 00
County Contingent Fund—New York County.....				405 50		2,830 00		3,235 50
Collating, Copying and Indexing Old Records—Kings County.....				248 70		357 30		606 00
Department of Bridges.....		26,248 96		20 00		36 71		87,605 66
Department of Correction—Borough of Manhattan.....		13,072 11		38,897 84		10 75		95,945 66
Department of Correction—Borough of Brooklyn.....		3,719 90		306 56		25,566 04		29,582 50
Department of Education—Special School Fund, Board of Education.....		63,840 42		87 50		541 14		301,874 58
Department of Education—Special School Fund, Board of Education—Borough of Manhattan.....								
Department of Education—Special School Fund, Board of Education—Borough of The Bronx.....		1,449 50		13,308 51		69,567 13		83,925 14
Department of Education—Special School Fund, Board of Education—Borough of Brooklyn.....		622 50		2,069 68		12,063 54		14,755 72
Department of Education—Special School Fund, Board of Education—Borough of Queens.....		2,114 20		7,252 60		237 10		57,292 66
Department of Education—Special School Fund, Board of Education—Borough of Richmond.....				2,163 91		14,572 56		16,736 47
Department of Education—General School Fund.....		90 00		637 75		5,126 83		5,854 58
Department of Finance.....		1,128,254 37		108,390 85		2,561,465 74		3,918,110 96
Department of Finance—Chamberlain's Office.....		70,850 70		18 95		20 59		221,309 31
Department of Health—Borough of Manhattan.....		3,037 50		4,823 62		4,480 26		12,341 38
Department of Health—Borough of The Bronx.....		500 00		46,138 20		25 86		136,233 82
Department of Health—Borough of Brooklyn.....				7,734 61		13,475 70		21,410 31
Department of Health—Borough of Queens.....				20,594 53		34,801 16		55,395 69
Department of Health—Borough of Richmond.....				6,769 23		8,639 43		15,608 66
Department of Parks—Boroughs of Manhattan and Richmond.....		25,378 27		3,099 09		7,143 46		10,242 55
Department of Parks—Boroughs of Brooklyn and Queens.....		20,682 38		59,495 43		53 76		162,882 01
Department of Parks—Borough of The Bronx.....		9,921 25		29,962 96		42,148 14		93,993 78
Department of Public Charities.....		13,078 60		16,886 92		35,919 36		62,747 53
Department of Street Cleaning—Boroughs of Manhattan and The Bronx.....		166,644 23		48,185 69		136,182 03		197,046 32
Department of Street Cleaning—Borough of Brooklyn.....		150,827 96		616,514 21		573,442 67		1,296,601 11
Department of Taxes and Assessments.....		21,623 06		158,517 92		161,342 12		470,588 00
Department of Water Supply, Gas and Electricity—Boroughs of Manhattan and The Bronx.....				35,302 56		27,753 27		85,678 89
Department of Water Supply, Gas and Electricity—Borough of Brooklyn.....		40,750 26		64,457 81		105 00		170,225 10
Department of Water Supply, Gas and Electricity—Borough of Queens.....		3,622 75		11,321 01		12,322 25		27,266 01
Department of Water Supply, Gas and Electricity—Borough of Richmond.....		6,850 84		7,291 30		17,767 72		24,918 86
District Attorney—New York County.....		110 00		1,713 92		2,244 77		4,068 69
District Attorney—Kings County.....		19,292 61		20,771 55		25,551 84		65,617 01
District Attorney—Queens County.....		6,409 95		7,031 57		7,302 75		20,834 27
District Attorney—Richmond County.....		1,116 66		1,428 47		1,448 56		3,993 69
Disbursements and Fees—New York County.....		416 66		416 66		426 66		1,259 98
Dominican Convent of Our Lady of the Rosary.....								444 00
Examining Board of Plumbers.....		398 33		400 08		4,934 59		4,934 59
Expenses of Art Commission.....				750 00		325 00		1,075 00
Fire Department—Boroughs of Manhattan and The Bronx.....		192,471 39		33,951 21		47 66		669,720 99
Fire Department—Boroughs of Brooklyn and Queens.....		39,418 56		139,822 61		260,897 77		433,688 94
Fire Department—Borough of Richmond.....				1,116 65		1,116 65		2,233 30
Fund for Street and Park Openings.....						23,500 00		73,668 00
Fees and Expenses of Jurors—New York County.....		50,000 00		647 25		20,774 75		41,422 00
Fees and Expenses of Jurors—Kings County.....		50,000 00		2,500 00				2,500 00
Fees and Expenses of Jurors—Queens County.....				7,741 70		3,953 35		6,695 05
Fees of Stenographers—New York County.....		5,000 00				5,000 00		10,000 00
Five Points House of Industry.....						1,795 43		1,795 43
General Fund.....		30,856 20		30,636 30		56,486 45		117,978 95
German Odd Fellows' Home Association.....						212 57		212 57



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Hebrew Benevolent and Orphan Asylum Society.....						\$8,071 71		\$8,071 71
Hebrew Infants' Asylum of The City of New York.....						1,288 23		1,288 23
Hebrew Sheltering Guardian Society.....						5,700 00		5,700 00
House of St. Giles the Cripple.....						1,490 04		1,490 04
House of the Good Shepherd.....						3,590 03		3,590 03
Interest on the City Debt.....		\$1,318 81		\$47,658 17		93,281 17		1,489 73
Interest on Revenue Bonds.....		23,445 98		55,975 47		103,533 16		182,054 61
Interest on Bonds and Stock.....						2,340 28		2,340 28
Interest on Taxes—City of New York.....	\$81,172 18		\$74,644 10		\$82,683 20		\$238,501 66	
Interest on Taxes—Boroughs of Manhattan and The Bronx.....	9,432 30		20,251 38		10,796 61		40,480 29	
Inspectors and Sealers of Weights and Measures.....		2,050 00		2,050 00		1,061 29		6,051 29
Industrial School Association of Brooklyn, E. D.....						4,030 29		4,030 29
Institution of Mercy.....						5,692 29		5,692 29
J. Hood Wright Memorial Hospital.....				125 00		125 00		250 00
Kings County Volunteer Firemen's Association.....				1,500 00		1,500 00		1,500 00
Law Department.....		28,812 45		34,452 97		37,071 91		100,337 33
Law Library in Brooklyn, Kings county.....				558 33		1,116 66		1,674 99
Lebanon Hospital Association.....						1,477 84		1,437 84
Long Island College Hospital.....						96 54		966 54
Low Maternity (Branch of Brooklyn Hospital).....						126 00		126 00
Lutheran Hospital Association.....						272 40		272 40
Mayorality—Mayor's Office.....		1,699 99		3,710 42		3,793 08		8,793 49
Mayorality—Bureau of Licenses.....		1,736 54		1,656 65		1,602 14		5,055 33
Municipal Courts.....		33,474 53		36,493 54		33,828 43		103,796 50
Maternity of Long Island College Hospital.....						69 87		69 87
Missionary Sisters of the Third Order of St. Francis.....						7,355 90		7,355 90
Mission of the Immaculate Virgin for the Protection of Homeless and Destitute Children.....				53 14		8,685 81		8,738 95
Normal College.....		15,585 40		15,910 73		17,040 00		48,536 13
New York Public Library.....				18,633 40		37,266 80		55,900 20
New Amsterdam Eye and Ear Hospital.....						44 30		44 30
New York Catholic Protectory.....						20,548 18		20,548 18
New York Foundling Hospital.....				23,530 24		21,936 86		45,467 10
New York Infant Asylum.....						2,067 55		2,067 55
New York Jewish Asylum.....						1,695 42		1,695 42
New York Mothers' Home of the Sisters of Misericorde.....						1,185 01		1,185 01
New York Society for the Prevention of Cruelty to Children.....				3,333 33		6,656 66		9,999 99
Nursery and Child's Hospital.....						230 99		230 99
New York Society for the Relief of the Ruptured and Crippled.....						1,615 18		1,615 18
Orphan Society of the City of Brooklyn.....						969 15		969 15
Orphan Home—Borough of Brooklyn.....						9,048 86		9,048 86
Ottile Orphan Home.....						8 99		8 99
Ozanam Home for Friendless Women.....						487 48		487 48
President of the Borough of Manhattan—General Administration.....		5,904 39	134 41	6,084 13		7,312 49	134 41	19,301 01
President of the Borough of Manhattan—Bureau of Engineers of Street Openings.....		1,508 33		1,508 33		1,530 98		4,547 64
President of the Borough of The Bronx—Bureau of Highways.....		23,577 82		33,661 08		44,214 57		101,383 47
President of the Borough of Manhattan—Bureau of Incumbrances.....		1,388 00		1,520 00		1,680 01		4,597 61
President of the Borough of Manhattan—Bureau of Sewers.....		9,784 08		21,932 33		19,031 53		50,747 94
President of the Borough of Manhattan—Bureau of Public Buildings and Offices.....		21,668 87		25,308 51		34,282 74		81,260 12
President of the Borough of Manhattan—Bureau of Public Baths and Public Comfort Stations.....		3,227 75		3,812 50		3,889 00		10,929 25
President of the Borough of Manhattan—Bureau of Buildings.....		19,382 62		19,706 26		4,730 29		43,819 17
President of the Borough of The Bronx—General Administration.....		3,829 15		3,739 15		63 00		7,631 30
President of the Borough of The Bronx—Topographical Bureau.....		8,616 15		8,700 55		8,234 51		25,671 21
President of the Borough of The Bronx—Bureau of Highways.....		11,515 94		20,252 38		29,710 93		61,485 25
President of the Borough of The Bronx—Bureau of Sewers.....		9,885 56		13,500 74		11,179 48		34,565 78
President of the Borough of The Bronx—Bureau of Public Buildings and Offices.....		2,467 16		3,496 25		3,533 72		9,497 13
President of the Borough of The Bronx—Bureau of Buildings.....		7,169 00	17 74	7,360 81		7,474 73		21,944 53
President of the Borough of The Bronx—Bureau of Public Baths.....		45 00		60 00		104 78	17 74	157 78
President of the Borough of Brooklyn—General Administration.....		4,456 40		4,970 65		4,442 90		13,869 95
President of the Borough of Brooklyn—Topographical Bureau.....		3,075 07		4,145 00		4,296 92		12,410 99
President of the Borough of Brooklyn—Bureau of Highways.....		13,050 60		14,363 87		17,855 77		45,270 60
President of the Borough of Brooklyn—Bureau of Sewers.....		12,372 16		14,366 85		21,372 34		48,141 35
President of the Borough of Brooklyn—Bureau of Public Buildings and Offices.....		16,734 03		19,210 10	62 50	22,423 15	62 50	58,376 28
President of the Borough of Brooklyn—Bureau of Buildings.....		37 50		23,006 49		11,879 56		34,973 55
President of the Borough of Brooklyn—Bureau of Incumbrances and Permits.....		1,304 74		1,555 75		1,633 74		4,494 23
President of the Borough of Queens—General Administration.....		1,784 49		2,141 58		2,376 45		6,502 52
President of the Borough of Queens—Bureau of Highways.....		10,465 66		9,561 78		24,845 28		44,862 72
President of the Borough of Queens—Bureau of Sewers.....		6,496 55		8,432 34		13,612 51		28,541 40
President of the Borough of Queens—Bureau of Public Buildings and Offices.....		3,422 07		4,721 19		4,868 33		13,011 59
President of the Borough of Queens—Bureau of Buildings.....		2,188 15		2,205 00		2,295 00		6,688 15
President of the Borough of Queens—Topographical Bureau.....		4,522 00		4,821 50		5,725 50		15,050 00
President of the Borough of Queens—Bureau of Street Cleaning.....		8,500 00		10,031 44		9,564 05		28,135 09
President of the Borough of Richmond—General Administration.....		3,828 65		4,368 56		4,285 32		12,482 53
President of the Borough of Richmond—Topographical Bureau.....		3,267 55		4,207 61		4,143 58		11,618 44
President of the Borough of Richmond—Bureau of Highways.....		3,037 55		3,179 80		4,260 30		10,503 75
President of the Borough of Richmond—Bureau of Sewers.....		945 55		1,179 84		1,587 37		3,712 76
President of the Borough of Richmond—Bureau of Street Cleaning.....		8,422 57		8,212 83		8,152 00		24,407 40
President of the Borough of Richmond—Bureau of Public Buildings and Offices.....		494 99		552 91		1,860 58		2,908 48
President of the Borough of Richmond—Bureau of Buildings.....		1,117 83		1,115 83		1,758 83		3,942 49
Police Department.....		409,347 48	19 13	68,831 12	52 43	1,727,815 04	71 56	2,785,960 00
Preservation of Public Records, County Clerk's Office.....				2,052 01		939 55		2,991 56
Preservation of Public Records, Register's Office.....		849 97		849 97		849 97		2,549 91
Preservation of Public Records, Surrogate's Office.....		925 00		925 00		925 00		2,775 00
Public Administrator—New York County.....		1,931 63		1,931 63		1,931 63		5,799 89
Public Administrator—Queens County.....				100 00		100 00		300 00
Public Library—Borough of Brooklyn.....		28,518 00		20,000 00		20,000 00		68,518 00
Protestant Episcopal House of Mercy.....						235 63		235 63
Queens Borough Library.....		1,225 00		267 35		3,236 50		4,728 85
Redemption of the City Debt.....		1,792,677 76		1,121,000 00		692,343 20		3,106,020 96
Rents.....				50,749 99		9,081 70		60,732 69
Register, New York County.....		10,739 46		13,443 30		13,351 11		37,534 06
Register, Kings County.....				11,540 26		8,914 54		20,454 80
Rents, New York County.....		4,000 00		5,100 00		4,437 50		13,537 50
Rents, Kings County.....				92 50		92 50		185 00
Richmond County Society for the Prevention of Cruelty to Children.....		83 33				83 33		166 66
Roman Catholic House of the Good Shepherd, Borough of Brooklyn.....						2,159 12		2,159 12
Roman Catholic Orphan Asylum Society.....				2,557 43		14,711 43		17,128 86
Sheriff—New York County.....		8,683 09		9,855 77		10,582 15		29,121 01
Sheriff—Kings County.....		7,408 22		7,518 22		10,082 49		24,998 93
Sheriff—Queens County.....		806 61		3,538 41		4,148 39		8,493 41
Sheriff—Richmond County.....				1,773 32		1,690 33		3,472 65
Supreme Court, First Department.....		55,624 90	3 23	62,788 52		59,472 30	3 23	177,835 72
Supreme Court, Second Department.....		16,500 72		17,364 92		17,074 92		51,840 56
Surrogate's Court—New York County.....		12,041 52		12,154 52		12,983 55		37,179 59
Surrogate's Court—Kings County.....		5,049 92		5,066 60		5,098 08		15,214 60
Surrogate's Court—Queens County.....		1,266 65		1,270 15		1,266 65		3,803 45
Supreme Court and County Court—Queens County.....				1,452 86		1,038 65		3,391 51
State Taxes.....						185,514 01		185,514 01
Salaries of General Interpreters, Borough of Brooklyn.....		1,075 00		1,075 00		950 00		3,100 00
Stenographer to the Grand Jury, Kings County.....				3 70		490 50		891 20
Seventh Regiment Armory.....		8,000 00						8,000 00
Sacred Heart Orphan Asylum.....						764 99		764 99
Sanitarium for Hebrew Children.....				416 66		416 66		833 32
Seion Hospital.....						11,969 60		11,969 60
Sheltering Arms Nursery of Brooklyn.....						504 63		504 63
Society for the Aid of Friendless Women and Children.....						484 37		484 37
St. Agatha's Home for Children.....				4,699 72		4,493 50		9,193 01
St. Ann's Home for Destitute Children.....						3,319 91		3,319 91
St. Catharine's Hospital.....						1,953 13		1,953 13
St. Elizabeth's Industrial School.....						478 73		478 73
St. Francis' Hospital.....						2,008 20		2,008 20
St. James' Home.....						1,164 93		1,164 93
St. John's Guild.....				1,666 66		1,666 66		3,333 32
St. John's Long Island City Hospital.....						2,693 96		2,693 96
St. Joseph's Asylum.....						7,160 40		7,160 40
St. Joseph's Hospital, New York City.....						5,580 20		5,580 20
St. Malachy's Home.....						6,505 58		6,505 58
St. Mark's Hospital, New York City.....						258 80		258 80
St. Mary's Immaculate Hospital.....						186 80		186 80
St. Mary's General Hospital of the City of Brooklyn.....						1,364 90		1,364 90
St. Mary's Maternity and Infants' Home.....						1,009 76		1,009 76
St. Michael's Home.....				1,877 24		85 72		1,962 96
St. Peter's Hospital.....						1,339 98		1,339 98
St. Vincent's Hospital of The City of New York.....				600 00				600 00
Supreme Court and County Court, Queens County.....		1,166 44		10,000 00				11,166 44
Tenement House Department.....		35,123 10		35,404 88		38,552 99		109,080 97
Taxes—City of New York.....	1,381,159 92		1,030,184 84		1,016,830 61		3,428,175 37	
Taxes—Boroughs of Manhattan and The Bronx.....	1,226 10						1,226 10	
Temporary Home for Children of Queens County.....						27 71		27 71
Washington Square Home for Friendless Girls.....						169 51		169 51
Wavside Home.....						435 79		435 79
Williamsburg Hospital.....						69 90		69 90
Wilson Industrial School for Girls.....						60 13		60 13
Widows and Orphan's Fund—Volunteer Fire Department, Town of Flatbush, etc.....		1,250 00				1,250 00		2,500 00
Widows and Orphan's Fund—Volunteer Fire Department, Town of Gravesend.....						1,250 00		1,250 00
Total.....	\$1,920,432 32	\$6,104,097 23	\$1,534,808 77	\$4,594,416 91	\$1,533,008 35	\$9,807,119 71	\$4,988,249 44	\$20,505,633 85



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Statement of Receipts and Payments for the Quarter Ending March 31, 1904.—Special and Trust Accounts.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Fund.....	\$825,575 00	\$642,127 19	\$420 00	\$159,899 76	\$100,040 00	\$43,654 58	\$926,035 00	\$845,681 53
Additional Water Fund—City of New York.....	1,748 50	4,632 44	.....	4,344 87	.....	317 00	1,748 50	9,344 31
Anti-Toxine Fund.....	196 50	1,387 41	3,884 74	535 53	3,175 41	3,774 87	7,256 65	5,697 81
Armory Fund.....	100,077 00	1,685 75	.....	9,214 15	.....	13,648 44	100,077 00	24,548 34
American Museum of Natural History.....	10,000 00	2,852 12	25,500 00	44,503 48	112,040 00	12,960 64	147,540 00	61,316 34
Atlantic Avenue Improvement Fund.....	100,077 00	100,000 00	5,000 00	3,466 96	5,020 00	.....	155,097 00	103,466 96
Additional Public Parks Fund.....	350,397 75	.....	63 48	350,305 82	.....	.....	350,461 23	350,305 82
Arrears of Taxes—Brooklyn.....	3,122 22	.....	3,761 49	.....	2,575 35	.....	9,459 06	.....
Arrears of Taxes—County Towns, Brooklyn.....	49 11	.....	.....	.....	17 25	.....	60 36	.....
Arrears of Water Rents—Brooklyn.....	6,983 54	.....	7,507 35	.....	8,470 12	.....	23,051 01	.....
Assessment Fund—Brooklyn.....	246 40	.....	274 76	.....	312 83	.....	831 99	.....
Assessments for Local Improvements, Town of New Lots, Installments—Brooklyn.....	142 34	.....	170 52	.....	997 94	.....	1,310 80	.....
Assessments for Local Improvements, Town of New Lots, Full Payments—Brooklyn.....	6 22	.....	60 06	.....	163 38	.....	229 66	.....
Assessments for Local Improvements, New Brighton—Richmond.....	249 18	.....	180 02	.....	24 23	.....	453 41	.....
Assessments for Local Improvements, Port Richmond—Richmond.....	.....	.....	31 85	.....	20 39	.....	52 24	.....
Assessments, Thirtieth Ward—Brooklyn.....	.....	.....	.....	.....	161 79	.....	161 79	.....
Advertising Sales—Brooklyn.....	2 00	.....	30	.....	4 90	.....	7 20	.....
Assessments for Local Improvements, Flatlands—Brooklyn.....	112 44	.....	.....	.....	.....	.....	112 44	.....
Arverne, Arrears of Taxes—Queens.....	28 06	.....	.....	.....	5 02	.....	33 08	.....
Arverne, Interest on Arrears of Taxes—Queens.....	11 85	.....	.....	.....	4 35	.....	16 20	.....
Arverne, Sales for Arrears of Taxes—Queens.....	16 39	.....	.....	.....	7 37	.....	23 76	.....
Arverne, Interest on Sales for Arrears of Taxes—Queens.....	11 06	.....	.....	.....	5 52	.....	17 48	.....
Arverne, Sales for Assessments for Local Improvements—Queens.....	8 31	.....	.....	.....	.....	.....	8 31	.....
Arverne, Interest on Sales for Assessments for Local Improvements—Queens.....	0 08	.....	.....	.....	.....	.....	6 08	.....
Aquarium Building, Battery Park.....	5,000 00	633 65	.....	3,699 00	5,000 00	.....	10,000 00	4,332 65
Annexed Territory, etc.....	.....	.....	1 25	.....	4 85	.....	6 10	.....
Assessments for Local Improvements—New Utrecht.....	.....	.....	43 16	.....	56 22	.....	99 38	.....
Assessment Sales Money's Refunded.....	.....	.....	.....	.....	.....	33 13	.....	33 13
Borough of Brooklyn.....	.....	28,799 78	.....	8,409 47	.....	456 32	.....	37,065 57
Borough of Queens.....	.....	26,006 13	.....	4,122 03	.....	1,831 01	.....	32,010 17
Borough of Richmond.....	.....	87 60	.....	789 33	.....	.....	.....	876 93
Botanical Garden, Bronx Park.....	5,000 00	918 54	.....	2,830 59	.....	2,647 56	5,000 00	6,396 09
Bridge over East River, Manhattan and Brooklyn.....	250,192 51	63,384 22	.....	17,002 15	.....	77,111 94	250,192 51	157,498 31
Bridge over East River, Manhattan and Queens.....	250,568 50	17,281 52	.....	82,593 54	.....	3,030 23	250,568 50	162,875 20
Bridge over Harlem River, One Hundred and Forty-fifth to One Hundred and Forty-ninth Streets.....	250,192 54	363,577 90	.....	7,473 22	.....	1,588 36	250,192 54	374,639 48
Bridge and Approaches over Bronx River at Westchester Avenue, Temporary.....	.....	.....	500 00	.....	.....	162 50	500 00	162 50
Bridge over Bronx River at One Hundred and Seventy-seventh Street.....	.....	7,347 98	.....	1,244 55	.....	9,202 50	.....	17,795 03
Bridge across Bronx River and Approaches, at Two Hundred and Thirty-third Street.....	.....	.....	.....	.....	.....	.....	.....	.....
Block Tax Assessment Map Fund.....	3,250 00	2,737 91	1,500 00	2,107 53	17,500 00	1,204 50	22,250 00	3,722 02
Board of Elections, Sale of Unused Ballots, Etc.....	920 50	.....	.....	2,315 99	.....	1,999 99	22,250 00	7,053 89
Bayside, Water Rents—Borough of Queens.....	18 37	.....	.....	.....	.....	.....	18 37	.....
Bayside, Interest on Water Rents—Borough of Queens.....	1 66	.....	.....	.....	.....	.....	1 66	.....
Bridge over Harlem River at Third Avenue.....	.....	.....	.....	2,710 00	.....	500 00	.....	3,210 00
Bridge over Harlem River at First and Willis Avenues.....	.....	.....	.....	.....	.....	5,420 71	.....	5,420 71
Board of Assessors, Decisions—Borough of Brooklyn.....	.....	.....	.....	.....	1,340 00	.....	1,340 00	.....
Construction of Private Sewers—Borough of Brooklyn.....	.....	133 47	.....	.....	.....	105 73	.....	239 20
Construction of Steam Heating and Lighting Plants, Kings County Hospital—Borough of Brooklyn.....	.....	.....	.....	.....	.....	15,900 30	.....	15,900 30
Construction and Improvement of Toilet Facilities in City Parks—Borough of Manhattan.....	5,000 00	2,686 42	5,000 00	1,249 77	.....	5,030 86	10,000 00	8,967 05
Construction of Dormitory for Medical College—Borough of Manhattan.....	.....	.....	.....	2,295 64	3,000 00	8,657 00	3,000 00	10,952 64
Construction of Bridge at East One Hundred and Eighty-ninth Street—Borough of The Bronx.....	.....	309 17	16,000 00	12,953 92	.....	24 00	16,000 00	13,287 09
Construction of Bridge over Harlem River at Two Hundred and Seventh Street, Borough of Manhattan, to One Hundred and Eighty-fourth Street, Borough of The Bronx.....	25,000 00	350 00	.....	11,347 56	.....	4,291 50	25,000 00	15,990 06
Construction and Equipment of Borough Buildings—Borough of Richmond.....	.....	.....	.....	3,889 50	.....	.....	.....	3,889 50
Construction and Equipment of Public Comfort Stations—Borough of Manhattan.....	.....	.....	10,000 00	8,577 10	56,020 00	13,212 51	66,020 00	21,783 61
Construction and Equipment of Public Comfort Stations—Borough of Brooklyn.....	25,000 00	6,430 25	10,000 00	28,129 73	.....	74 00	35,000 00	34,935 98
Commission of Engineers for Examination, Investigation and Report on Water Supply for City of New York, Expenses of.....	1,812 50	3,541 01	685 76	1,564 91	.....	20 65	2,498 26	5,126 57
Criminal Court Building—Borough of Manhattan—Completion of Construction.....	.....	4,125 00	.....	260 82	.....	168 92	.....	4,554 74
Crown Water Rents, Refunding Account.....	1,765 73	302 00	294 60	581 45	.....	884 51	2,772 94	1,768 56
College of The City of New York, Sites, etc.....	.....	160 00	.....	15,516 00	.....	19,891 30	.....	35,567 30
Common Land Fund, Late Town of Gravesend.....	12 00	.....	12 00	.....	67 75	.....	91 75	.....
Charges on Arrears of Assessments.....	148 50	.....	174 00	.....	73 50	.....	396 00	.....
Charges on Arrears of Taxes.....	76 50	.....	103 50	.....	162 50	.....	267 00	.....
County Clerk's Fees, New York County.....	4,317 75	.....	4,435 38	.....	4,272 83	.....	13,025 96	.....
County Clerk's Fees, Kings County.....	3,497 61	.....	1,964 25	.....	2,085 26	.....	7,547 12	.....
Chamberlain's Commissions.....	1,601 73	.....	1,353 61	.....	1,456 69	.....	4,492 03	.....
Commissions of Public Administrator, New York County.....	1,644 01	.....	1,184 44	.....	483 51	.....	3,111 95	.....
College Point, Arrears of Taxes—Borough of Queens.....	31 72	.....	.....	.....	.....	.....	39 72	.....
College Point, Interest on Arrears of Taxes—Borough of Queens.....	36 76	.....	.....	.....	.....	.....	26 76	.....
College Point, Arrears of Water Rents—Borough of Queens.....	15 80	.....	.....	.....	.....	.....	15 80	.....
College Point, Interest on Arrears of Water Rents—Borough of Queens.....	13 43	.....	.....	.....	.....	.....	13 43	.....
Construction of Borough Hall—Borough of Queens.....	3,000 00	3,000 00	5,000 00	3,500 00	.....	.....	8,000 00	6,500 00
Construction of Sewers—Borough of Brooklyn.....	101,077 00	6,142 44	.....	18,141 06	.....	.....	101,077 00	24,283 50
Construction and Maintenance of Public Parkways.....	.....	4,349 00	.....	.....	.....	.....	.....	4,349 00
Construction of Court-house, Second District Municipal and Sixth District City Magistrate's Court—Borough of Brooklyn.....	5,000 00	1,592 50	.....	.....	.....	.....	5,000 00	1,592 50
Construction of Bridge or Viaduct, etc., to Junction of Webster and Brook Avenues, etc.....	.....	.....	.....	450 00	.....	.....	.....	450 00
Construction of Bridges over Gowanus Canal—Borough of Brooklyn.....	.....	.....	.....	.....	5,000 00	249 34	5,000 00	249 34
Construction and Improvement of Small Parks, etc.—Borough of Manhattan.....	.....	.....	.....	.....	5,000 00	712 75	5,000 00	712 75
Department of Correction, Building Fund.....	.....	11,945 17	.....	394 61	.....	108 00	.....	12,447 78
Department of Education, Maintenance of Training School.....	.....	1,315 75	.....	3,783 91	.....	2,89 63	.....	7,959 29
Department of Education, Special High School Fund.....	44,780 62	3,367 83	.....	2,031 71	.....	3,450 49	44,780 62	8,750 03
Department of Public Charity, Building Fund.....	100,077 00	45,780 77	.....	29,754 38	75,030 00	1,641 43	175,107 00	107,186 58
Department of Street Cleaning, New Stock or Plant—Boroughs of Manhattan and The Bronx.....	120,077 00	35,347 55	.....	4,491 70	.....	12 172 30	120,077 00	51,041 55
Department of Street Cleaning, New Stock or Plant—Borough of Brooklyn.....	.....	886 00	10,000 00	6,550 00	.....	427 50	30,000 00	7,820 50
Department of Health—Building Fund.....	260,332 50	49,335 74	.....					



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Interest on Lands Purchased.....	\$60 22		\$6 36		\$64 87		\$131 45	
Interest on Water Meter Fund No. 2.....			38 09		66 73		104 82	
Interest on Assessments for Opening and Widening Streets, Borough of Brooklyn.....	82 97		63 12		2 21		148 30	
Intestate Estates New York County.....	813 14	\$918 04	82 18	\$211 69	1,366 43		2,301 75	\$1,129 73
Improvement of Parks, Parkways and Drives, Chapter 643, Laws of 1897.....				57 22			2 65	57 22
Interest on Annexed Territory, etc.....			2 65				111 40	
Jamaica Avenue Improvement Fund.....	5 91		105 49				13,268 25	
Licenses, Boroughs of Manhattan and The Bronx.....	3,420 25		3,701 25		2,278 00		5,170 00	
Licenses, Borough of Brooklyn.....	1,424 10		1,407 50		217 00		377 00	
Licenses, Borough of Queens.....	81 00		79 55		140 00		281 00	
Licenses, Borough of Richmond.....	77 00		260 03		807 24		3,530 06	
Long Island City, Arrears of Taxes—Borough of Queens.....	2,462 79		125 65		403 44		1,747 85	
Long Island City, Interest on Arrears of Taxes—Borough of Queens.....	1,213 76		544 99		254 45		1,038 19	
Long Island City, Arrears of Water Rents—Borough of Queens.....	238 75		175 49		65 99		324 25	
Long Island City, Interest on Arrears of Water Rents—Borough of Queens.....	82 77		3,308 16		222 41		3,582 71	
Long Island City, Assessments for Local Improvements—Borough of Queens.....	52 14							
Long Island City, Interest on Assessments for Local Improvements—Borough of Queens.....	22 94		2,578 58		203 77		2,805 29	
Long Island City, Sales for Arrears of Taxes—Borough of Queens.....	32 40		91 77		189 38		313 55	
Long Island City, Interest on Sales for Arrears of Taxes—Borough of Queens.....	25 56		107 71		232 58		376 25	
Long Island City, Advertising Sales—Borough of Queens.....			6 03		2 00		8 00	
Lamp Taxes, Town of New Brighton—Borough of Richmond.....	7 00		6 69		8 24		21 93	
Lamp Taxes, Town of New Brighton—Borough of Richmond.....	39 68				30 30		69 98	
Lands Purchased, Twenty-third and Twenty-fourth Wards.....	26 17		23 64		35 69		85 50	
Maintenance and Improvement of Public Parks—Brooklyn Heights.....	45 84		56 00		91 68		137 52	
Metropolitan Museum of Art.....		2,239 61	5,000 00	1,716 93		1,518 45	5,000 00	5,479 99
Maintenance and Distribution of Water Supply—Borough of Brooklyn.....	135,709 50		124,677 97		103,872 67		364,660 14	
Museum of Arts and Sciences—Borough of Brooklyn.....	10,873 46		19,152 45		10,125 00		40,150 91	
New York and Brooklyn Bridge.....	30,479 15		56,242 74		35,550 63		122,272 52	
New Hall of Records Building Fund.....		103,329 75	101,048 72		74,092 17		277,470 64	
New East River Bridge Fund.....	1,002,408 30		210,972 82		50,430 92		1,263,812 04	
New York Zoological Garden Fund.....	100,077 03		8,412 75		11,010 92		119,500 70	
New York Public Library Fund.....		54,002 61	15,300 06		9,217 98		78,522 65	
New Richmond County Jail.....	5,000 00		4,561 16		10,000 00		19,561 16	
New Harlem Hospital Fund.....		4,565 57					4,565 57	
Newtown, Arrears of Taxes—Borough of Queens.....	212 13		739 38		832 61		1,844 12	
Newtown, Interest on Arrears of Taxes—Borough of Queens.....	267 69		389 15		432 29		1,089 13	
Newtown, Arrears of School Taxes—Borough of Queens.....	37 91		84 06		46 76		168 73	
Newtown, Interest on Arrears of School Taxes—Borough of Queens.....	10 04		36 67		20 42		73 13	
Newtown, Sales for Arrears of Taxes—Borough of Queens.....	124 63				14 82		139 45	
Newtown, Interest on Sales for Arrears of Taxes—Borough of Queens.....	242 67		15,212 37		14,258 24		263 53	
Newtown Creek Bridge Fund.....		2 00			2,539 03		2 00	32,009 64
Newtown, Notices—Borough of Queens.....					7,153 00		7,153 00	
Normal College, Special High School Fund.....	47 48		251 34		121 57		420 39	
One Hundred and Fifty-fifth Street Viaduct.....	288 57		243 58		8 00		540 35	
Opening and Widening Streets—Borough of Brooklyn.....	703 31		644 65		565 89		1,913 85	
Opening and Grading Assessments, Gravesend, Installments—Borough of Brooklyn.....			33 85				33 85	
Police Department Fund, Sites and Buildings.....				11,610 00		3,335 20	14,045 20	
Police Pension Fund.....				90,856 09			90,856 09	
Public School Library Fund.....	3,127 65		5,984 85		20,415 36		29,527 86	
Paving Jerome Avenue.....	92 92		71 30		2,000 00		2,663 87	
Public Baths Fund—Borough of Manhattan.....	10,646 57		27,984 60		10,895 00		49,526 17	
Public Baths Fund—Borough of Brooklyn.....	100,077 00		4,272 50		774 88		100,077 00	
Queens County Special Accounts.....					9,746 36		9,746 36	
Refunding Assessments Paid in Error—Borough of Manhattan.....	899 32		777 10		21 40		1,697 82	
Refunding Assessments Paid in Error—Borough of The Bronx.....	2,177 28		349 27		971 03		3,497 58	
Refunding Assessments Paid in Error—Borough of Brooklyn.....	6 28		9,747 33		7,843 26		29,188 23	
Refunding Assessments Paid in Error—Borough of Richmond.....			230 18				230 18	
Refunding Taxes Paid in Error—Borough of Manhattan.....	27,596 18		8,558 20		11,074 26		47,228 64	
Refunding Taxes Paid in Error—Borough of The Bronx.....	367 47		340 01		1,889 14		2,596 62	
Refunding Taxes Paid in Error—Borough of Brooklyn.....	715 10		954 62		1,239 04		2,908 76	
Refunding Taxes Paid in Error—Borough of Queens.....	506 64		326 46		412 61		2,245 71	
Refunding Taxes Paid in Error—Borough of Richmond.....	200 79		20 46		32 27		271 52	
Repaving Streets—Borough of Manhattan.....	1,011 50		25,602 65		8,145 12		150,139 50	
Repaving Streets—Borough of The Bronx.....	50,522 36		24,277 49		15,622 37		90,422 22	
Repaving Streets—Borough of Brooklyn.....	501,400 00		190,858 13		43,334 21		501,400 00	
Repaving Streets—Borough of Queens.....			12,903 50		2,000 85		21,066 94	
Repaving Streets—Borough of Richmond.....	100,280 00		35,180 56		473 31		100,280 00	
Restoring and Repaving Special Fund—Borough of Manhattan.....	7,308 00		8,239 00		17,372 30		32,919 30	
Restoring and Repaving Special Fund—Borough of The Bronx.....	819 07		699 00		2,439 60		3,957 67	
Restoring and Repaving Special Fund—Borough of Brooklyn.....	1,355 30		1,233 07		3,185 58		5,773 95	
Restoring and Repaving Special Fund—Borough of Queens.....	62 00		115 00		390 00		567 00	
Restoring and Repaving Special Fund—Borough of Richmond.....	124 63		299 65		34 70		815 34	
Repaving under Chapter 346, Laws of 1889.....			2,397 04				2,397 04	
Repaving under Chapter 35, Laws of 1892.....			7,864 85				7,864 85	
Repaving under Chapter 475, Laws of 1895.....			7,021 03				7,021 03	
Repaving under Chapter 87, Laws of 1897.....			3,929 61				3,929 61	
Revenue Bonds.....	5,187,700 00		1,591,600 00		11,875,000 00		7,632,500 00	
Rapid Transit Fund No. 2.....	77,000 00		46,105 40		4,127 57		127,132 97	
Rapid Transit Construction Fund—Boroughs of Manhattan and The Bronx.....	2,705,166 92		1,195,440 00		922,784 21		4,623,391 13	
Rapid Transit Construction Fund—Boroughs of Brooklyn and Manhattan.....	301,586 00		202,457 06		100 00		504,143 06	
Repaving Roads, Streets and Avenues, 23d and 24th Wards.....	463 25		463 25		3,385 67		7,924 26	
Repaving with Asphalt, Eighty-sixth Street, Central Park West, etc.....	10,000 00		11,373 85		57 32		21,431 17	
Register's Fees—New York County.....	10,515 57		10,877 60		10,470 78		31,863 95	
Register's Fees—Kings County.....	8,599 07		9,218 30		8,376 41		26,193 78	
Road Taxes—Southfield, Borough of Richmond.....	60 00		57 00		2 00		119 00	
Road Taxes—Westfield, Borough of Richmond.....	1 05						1 05	
Return Trial Fees.....	72 00				489 50		561 50	
Redemption Fund, Brooklyn.....			959 76		453 18		1,412 94	
Revenue Bond Fund—Board of Health, Necessary Expenses.....	30,000 00		22,016 38		11,396 09		100,015 00	
Revenue Bond Fund—Celebration of the 250th Anniversary of The City of New York.....								
Revenue Bond Fund—Claims.....		11 70					11 70	
Revenue Bond Fund—Cleaning Bronx Avenue Sewer, Bronx.....		10,981 62		26,079 15	25,000 00		45,715 65	
Revenue Bond Fund—Collating Election Returns, November, 1903.....		906 12		4 70			910 82	
Revenue Bond Fund—Compensation of Probationary Officers, City Magistrates' Courts.....		6 90					696 00	
Revenue Bond Fund—Construction, Improvement of Boscobel pl., Bronx.....		100 00					100 00	
Revenue Bond Fund—County Clerk's Office.....		129 39		5,733 07		5,391 27	1,000 00	11,253 73
Revenue Bond Fund—Construction, Erection and Maintenance of Street Signs, Manhattan.....		649 99		658 33		658 33	5,000 00	1,966 65
Revenue Bond Fund, Construction, Erection and Maintenance of Street Signs—Borough of Brooklyn.....				2,470 20	10,000 00	231 00	15,000 00	2,701 20
Revenue Bond Fund, Construction, Erection and Maintenance of Street Signs—Borough of The Bronx.....		961 80						961 80
Revenue Bond Fund, Compilation of Topographical and Other Maps—Borough of Queens.....					1,103 20			1,103 20
Revenue Bond Fund—Construction of New Fire Boats.....		3,500 00					3,500 00	
Revenue Bond Fund—Department of Health, Repairs, etc., to Buildings and Steamer "Franklin Edson".....		25,000 00		15,512 50	25,000 00	925 00	50,000 00	10,437 50
Revenue Bond Fund—Department of Street Cleaning.....		5,766 75		10,874 59	20,000 00	11,263 91	40,000 00	27,995 25
Revenue Bond Fund—Expenses of Criminal Actions against Albert T. Patrick and Others.....		45,000 00			50,000 00		50,000 00	45,000 00
Revenue Bond Fund—Expenses of Making Exact Triangulation of The City of New York.....		192 31		75 00		224 70		492 01
Revenue Bond Fund—Fire Alarm System—Borough of Queens.....		668 23		678 38		675 66	5,000 00	6,342 27
Revenue Bond Fund—Fire Alarm System—Borough of Richmond.....		12,152 81		4,523 35	20,000 00	19,715 67	34,500 00	36,771 83
Revenue Bond Fund—Judgments.....		501 31		2,519 42	10,000 00	21 75	10,000 00	3,682 48
Revenue Bond Fund—Laying Water Mains—Borough of Queens.....		36,330 14		50,000 00	50,000 00	57,942 87	177,140 00	145,409 92
Revenue Bond Fund—Maintenance Public Baths—Borough of Brooklyn.....		5,000 00		62 50		3,461 90	6,052 50	7,565 76
Revenue Bond Fund—Making Necessary Surveys, etc., Sewer on Webster Avenue—Borough of The Bronx.....								
Revenue Bond Fund—Operating Plant of New York and Westchester Water Company, etc.....		1,000 00		201 73		20 32	1,000 00	222 05
Revenue Bond Fund—Payment of County Charges and Expenses.....		6,000 00		2,774 82	10,000 00	2,082 71	16,000 00	6,657 84
Revenue Bond Fund—Payment of Salary of Third Deputy Police Commissioner.....		10,237 25		2,542 03	60,000 00	52,369 61	63,000 00	65,148 79
Revenue Bond Fund—Purchasing Fuel for Public Schools.....		333 36						333 36
Revenue Bond Fund—Purchase of Apparatus for Volunteer Fire Service—Borough of Richmond.....		13,279 19		5,213 05		2,645 22		21,137 46
Revenue Bond Fund—Repairs to City Hall—Borough of Manhattan.....		78 00		98 17	10,000 00	425 20	10,000 00	601 37
Revenue Bond Fund—Repairs and Reconstruction of Sewers—Borough of Manhattan.....		1,449 00		3,177 00	10,000 00	330 00	10,000 00	4,950 00
Revenue Bond Fund—Repairs to Borough Hall—Borough of Brooklyn.....		10,366 96		2,187 00		75 00		12,628 96
Revenue Bond Fund—Repairs to Bungay Street Outlet Sewer—Borough of The Bronx.....		9,983 00		9,079 75		37 26	9,983 00	10,017 01
Revenue Bond Fund—Repairs to Surface Drains, etc., Van Nest—Borough of The Bronx.....		11,000 00		5,160 33	1,500 00	1,509 96	12,500 00	12,373 42
Revenue Bond Fund—Repairing, etc., New York County Court-house.....		1,000 00					1,000 00	
Revenue Bond Fund—Repairing Damage, etc., to Streets, etc., Borough of Richmond.....		276 23		98 00				276 23
Revenue Bond Fund—Renovating Public Market—Borough of Manhattan.....		3,919 85						4,017 85
Revenue Bond Fund—Salaries and Expenses of Children's Court—Borough of Brooklyn.....		786 85				12 30		799 35
Revenue Bond Fund—Salaries of Justices, etc., Eighth District Municipal Court—Borough of Manhattan.....		1,548 98		625 00	1,500 00	1,206 55	1,500 00	1,302 95
Revenue Bond Fund—Salaries of Justices, etc., Twelfth District Municipal Court—Borough of Manhattan.....		1,541 65						1,541 65
Revenue Bond Fund—Salaries Additional Members of Fire Department.....		1,513 96						1,513 96
Revenue Bond Fund—Surveys, etc., Bronx Water Shed.....		21 92		246 72			21 92	22,667 32
Revenue Bond Fund—Surveys, etc., in Connection with Relief Outlet Sewer, etc.—Borough of The Bronx.....		956 86						956 86
Revenue Bond Fund—Laying Water Mains—Borough of Richmond.....		1,500 00		894 68			1,500 00	2,394 68
Revenue Bond Fund—Equipment of New Twelfth and Thirteenth Districts Municipal Courts.....		273 17		414 27				687 44
	1,000 00	387 40	2,000 00	1,698 67	500 00	913 49	3,500 00	2,599 56



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Revenue Bond Fund, Defraying Expenses of Installing New Plumbing Work, etc., in Kings County Court-house.....	\$25,000 00	\$12,750 00	.....	\$5,653 70	.....	\$355 61	\$25,000 00	\$18,759 31
Revenue Bond Fund, Payment of Expenses, etc., Opening New Williamsburg Bridge.....	15,000 00	12,056 50	.....	1,329 22	\$1,500 00	3,064 35	16,500 00	16,450 07
Revenue Bond Fund, Expenses of Criminal Action Against R. C. Flower and others.....	10,000 00	.....	.....	6,025 04	.....	3,879 95	10,000 00	9,904 99
Revenue Bond Fund, Plans for Suitable Exhibits of City of New York at Louisiana Purchase Exposition.....	.....	.....	\$1,000 00	574 72	25,000 00	683 32	26,000 00	1,258 04
Revenue Bond Fund, Additional Rental of Fire Hydrant—Borough of Queens.....	.....	.....	5,000 00	6,720 60	.....	3,279 35	5,000 00	9,999 95
Revenue Bond Fund, Payment of Salaries to Teachers, Public Schools.....	.....	.....	.....	.....	.....	13,824 33	.....	13,824 33
Revenue Bond Fund, Repairs and Alterations to Buildings, etc., Fire Department—Borough of Manhattan.....	.....	.....	.....	.....	.....	2,550 00	.....	2,550 00
Revenue Bond Fund, Construction of Pipe Galleries, etc.—Borough of Manhattan.....	.....	.....	.....	.....	10,000 00	.....	10,000 00	.....
Revenue Bond Fund, Decorations, etc., City Hall, January 1, 1904.....	.....	.....	.....	.....	600 00	.....	600 00	.....
Revenue Bond Fund, Defraying Expenses of the Andrew H. Green Memorial Services.....	.....	.....	.....	.....	800 00	.....	800 00	.....
Street Improvement Fund.....	469,281 04	517,283 49	389,541 62	291,754 68	140,805 02	337 627 05	999,630 38	1,146,655 22
School Building Fund—Boroughs of Manhattan and The Bronx.....	1,002,406 65	388,427 49	.....	674,584 42	1,201,205 00	339,501 59	2,203,611 65	1,399,513 50
School Building Fund—Borough of Brooklyn.....	.....	8,774 17	.....	22,156 42	.....	5,938 50	.....	36,318 79
School Building Fund—Borough of Queens.....	.....	13,878 33	.....	24,755 30	.....	.....	.....	38,633 63
School Building Fund—Borough of Richmond.....	.....	16,765 86	.....	360 90	.....	1,202 00	.....	20,418 76
Sites for Carnegie Libraries.....	10,000 00	14,972 09	15,000 00	13,121 45	.....	5,028 05	25,000 00	33,111 59
Sheriff's Fees—New York County.....	90,069 59	14 00	.....	36,125 00	.....	44,125 00	90,069 59	80,264 03
Sheriff's Fees—Kings County.....	7,255 02	2,700 63	6,629 55	6,075 43	5,828 31	2,794 50	19,724 88	11,70 56
Street Incumbrance Fund—Boroughs of Manhattan and The Bronx.....	1,891 50	.....	1,204 68	.....	1,922 55	.....	5,011 13	.....
Street Incumbrance Fund—Borough of Brooklyn.....	.....	.....	275 80	.....	731 75	.....	1,199 05	.....
Sewerage Fund, Laws 1892 and 1894—Borough of Brooklyn.....	529 06	.....	1,745 22	.....	44 50	2,656 71	46 50	2,656 71
State, Town and County Tax, Northfield—Borough of Richmond.....	77 65	.....	255 64	.....	883 44	.....	3,151 71	.....
State, Town and County Tax, Southfield—Borough of Richmond.....	92 85	.....	8 87	.....	242 45	.....	575 74	.....
State, Town and County Tax, Westfield—Borough of Richmond.....	33 82	.....	.....	.....	33 82	.....	135 54	.....
State, Town and County Tax, Castleton—Borough of Richmond.....	47 34	.....	213 12	.....	429 52	.....	33 82	.....
School Tax, Twenty-nine Districts—Borough of Richmond.....	37 33	.....	131 47	.....	251 13	.....	689 68	.....
Sewer Inspection and Repairs—Borough of Richmond.....	21 00	.....	24 00	88 00	36 00	108 00	419 83	196 00
Street Cleaning New Stock, etc.—Borough of Queens.....	.....	.....	.....	.....	7,640 00	.....	7,640 00	.....
Street Cleaning, New Stock, etc.—Borough of Richmond.....	.....	.....	.....	.....	16 78	.....	16 78	.....
Twenty-ninth Ward Sewer Assessments—Borough of Brooklyn.....	1,190 99	.....	929 68	.....	1,850 29	.....	3,950 96	.....
Thirtieth Ward Sewer Assessments—Borough of Brooklyn.....	173 36	.....	167 24	.....	517 95	.....	858 55	.....
Thirty-first Ward Assessments—Borough of Brooklyn.....	670 87	.....	324 75	.....	406 76	.....	1,492 38	.....
Tapping—Borough of Manhattan.....	123 50	.....	3,159 00	.....	649 00	.....	3,931 50	.....
Tapping—Borough of The Bronx.....	120 50	.....	108 50	.....	477 00	.....	706 00	.....
Theatrical and Concert Licenses.....	450 00	.....	1,200 00	.....	1,000 00	.....	2,500 00	.....
Towns of Westchester.....	1,091 11	.....	934 05	.....	960 08	.....	2,985 24	.....
Twenty-sixth Ward Main Sewer Installment Assessments—Borough of Brooklyn.....	26,430 59	.....	13,111 09	.....	11,675 76	.....	51,217 44	.....
Twenty-sixth Ward Main Sewer Full Payment Assessments—Borough of Brooklyn.....	10,396 35	.....	10,638 20	.....	18,924 18	.....	39,958 73	.....
Twenty-sixth Ward Street Improvement Fund, Installments—Borough of Brooklyn.....	1,944 54	.....	331 70	.....	85 37	.....	2,361 61	.....
Town of Jamaica—Arrears of Taxes—Borough of Queens.....	41 09	.....	72 20	.....	122 12	.....	235 51	.....
Town of Jamaica—Interest on Arrears of Taxes—Borough of Queens.....	17 45	.....	38 61	.....	55 53	.....	111 01	.....
Town of Jamaica—Arrears of School Taxes—Borough of Queens.....	2 72	.....	6 78	.....	2 94	.....	12 44	.....
Town of Jamaica—Interest on Arrears of School Taxes—Borough of Queens.....	1 19	.....	2 82	.....	1 29	.....	5 37	.....
Town of Jamaica—Arrears of Water Rents—Borough of Queens.....	2 57	.....	5 56	.....	10 23	.....	18 36	.....
Town of Jamaica—Interest on Arrears of Water Rents—Borough of Queens.....	1 11	.....	2 97	.....	4 67	.....	8 75	.....
Town of Jamaica—Arrears of Light Taxes—Borough of Queens.....	10 28	.....	19 20	.....	40 64	.....	70 12	.....
Town of Jamaica—Interest on Arrears of Light Taxes—Borough of Queens.....	4 37	.....	10 51	.....	17 63	.....	32 51	.....
Town of Jamaica—Sales for Arrears of Light Taxes—Borough of Queens.....	77 59	.....	101 73	.....	34 34	.....	213 71	.....
Town of Jamaica—Interest on Sales for Arrears of Light Taxes—Borough of Queens.....	70 54	.....	80 71	.....	62 83	.....	214 08	.....
Town of Hempstead—Arrears of Taxes—Borough of Queens.....	73 62	.....	8 00	.....	95 69	.....	177 31	.....
Town of Hempstead—Interest on Arrears of Taxes—Borough of Queens.....	31 28	.....	3 40	.....	43 06	.....	77 84	.....
Town of Hempstead—Arrears of School Taxes—Borough of Queens.....	8 86	.....	.....	.....	8 77	.....	17 63	.....
Town of Hempstead—Interest on Arrears of School Taxes—Borough of Queens.....	3 70	.....	.....	.....	3 86	.....	7 65	.....
Town of Hempstead—Sales for Arrears of Taxes—Borough of Queens.....	92 54	.....	.....	.....	.....	.....	92 54	.....
Town of Hempstead—Interest on Sales for Arrears of Taxes—Borough of Queens.....	57 78	.....	.....	.....	.....	.....	57 78	.....
Unclaimed Salaries and Wages.....	5,663 85	843 24	2,773 11	2,021 44	3,171 39	1,885 89	11,608 35	4,750 57
Unsafe Building Fund—Borough of Manhattan.....	183 25	125 00	5,281 32	4,202 66	400 09	674 50	5,864 65	5,009 16
Unsafe Building Fund—Borough of The Bronx.....	9 50	.....	.....	.....	.....	.....	9 50	.....
Unsafe Building Fund—Borough of Brooklyn.....	.....	.....	.....	.....	50 50	435 38	50 50	435 38
Unpaid Assessments, Thirtieth Ward, N. W. Utrecht—Borough of Brooklyn.....	1 80	.....	3 08	.....	.....	.....	4 88	.....
Unpaid Assessments, Thirty-first Ward—Borough of Brooklyn.....	.....	.....	.....	.....	67	.....	67	.....
Village of Jamaica—Arrears of Taxes—Borough of Queens.....	35 68	.....	11 96	.....	12 67	.....	60 31	.....
Village of Jamaica—Interest on Arrears of Taxes—Borough of Queens.....	66 14	.....	13 69	.....	28 47	.....	111 30	.....
Village of Richmond Hill—Arrears of Taxes—Borough of Queens.....	.....	.....	8 84	.....	87	.....	9 71	.....
Village of Richmond Hill—Interest on Arrears of Taxes—Borough of Queens.....	.....	.....	6 67	.....	63	.....	7 32	.....
Village of Far Rockaway—Arrears of Taxes—Borough of Queens.....	32 75	.....	.....	.....	69 89	.....	102 64	.....
Village of Far Rockaway—Interest on Arrears of Taxes—Borough of Queens.....	25 13	.....	.....	.....	54 51	.....	79 64	.....
Village of Rockaway Beach—Arrears of Taxes—Borough of Queens.....	44 96	.....	.....	.....	.....	.....	44 96	.....
Village of Rockaway Beach—Interest on Arrears of Taxes—Borough of Queens.....	30 44	.....	.....	.....	.....	.....	30 44	.....
Village of Edgewater—Village Taxes—Borough of Richmond.....	9 00	.....	31 15	.....	27 20	.....	67 35	.....
Village of New Brighton—Village Taxes—Borough of Richmond.....	136 28	.....	108 40	.....	108 40	.....	244 68	.....
Village of Port Richmond—Village Taxes—Borough of Richmond.....	7 09	.....	28 11	.....	28 48	.....	63 68	.....
Village of Tottenville—Village Taxes—Borough of Richmond.....	65 00	.....	.....	.....	.....	.....	65	.....
Viaduct or Bridge Over New York and Harlem Railroad Tracks, etc.....	.....	.....	500 00	.....	.....	.....	500 00	.....
Water Fund—Boroughs of Manhattan and The Bronx.....	200,245 50	84,160 22	92,611 11	100,240 00	48,756 04	300,285 50	225,577 37	.....
Water Fund—Borough of Brooklyn.....	250,452 10	81,066 50	53,432 50	50,000 00	164,776 37	300,452 50	299 75 37	.....
Water Fund—Borough of Queens.....	100,382 50	14,346 60	10,824 21	.....	3,694 13	100,382 50	28,864 94	.....
Water Fund—Borough of Richmond.....	15,000 00	12,955 45	5,852 00	.....	175 00	15,000 00	18,982 45	.....
Water Main Fund, No. 3.....	.....	90 00	4,264 00	.....	8,500 51	.....	8,554 51	.....
Water Main Fund—Borough of Brooklyn.....	.....	1,119 00	2,500 00	195 40	2,461 74	2,000 00	3,066 14	.....
Water Rents—Borough of Brooklyn.....	41,304 11	.....	51,890 47	.....	112,880 67	206,075 25	.....	.....
Water Revenue—Borough of Brooklyn.....	766 02	808,606 71	225 70	251 01	757 50	100,202 76	1,743 22	909,060 48
Water Construction—Borough of Brooklyn.....	.....	.....	.....	14,466 00	.....	.....	14,466 00	.....
Water Rents—Borough of Queens.....	5,047 38	.....	8,626 73	.....	5,470 66	.....	19,141 77	.....
Water Rents—Borough of Richmond.....	91 23	.....	7 28	.....	13 03	.....	111 54	.....
Water Meter Fund, No. 2.....	1,347 82	2,482 62	856 70	362 72	976 93	915 09	3,101 45	3,760 73
Water Taxes, Edgewater—Borough of Richmond.....	.....	.....	7 22	.....	7 58	.....	14 80	.....
Washington Park, Town of Stapleton and Small Park in Port Richmond—Borough of Richmond.....	.....	525 15	1,000 00	721 59	1,000 00	603 43	2,000 00	1,856 17
Whitestone—Arrears of Taxes—Borough of Queens.....	14 70	.....	.....	.....	.....	.....	14 70	.....
Whitestone—Interest on Arrears of Taxes—Borough of Queens.....	15 36	.....	.....	.....	.....	.....	15 35	.....
Whitestone, Arrears of Water Taxes—Borough of Queens.....	56	.....	3 84	.....	.....	.....	4 40	.....
Whitestone, Interest on Arrears of Water Taxes—Borough of Queens.....	03	.....	.....	.....	.....	.....	40	.....
Whitestone, Assessments for Local Improvements—Borough of Queens.....	.....	.....	11 57	.....	72 28	.....	83 85	.....
Whitestone, Interest on Assessments for Local Improvements—Borough of Queens.....	.....	.....	2 80	.....	31 91	.....	34 71	.....
Water Meter Fund—Borough of Brooklyn.....	.....	130 83	.....	36 77	.....	.....	167 60	.....
Williamsburg Bridge Maintenance Fund.....	1,794 20	.....	2,743 71	838 53	4,399 26	650 33	8,937 17	1,508 91
Water Meter Fund—Purchase of Water Meters.....	.....	.....	5,000 00	.....	.....	2,912 50	5,000 00	2,912 50
Wallabout Market—Borough of Brooklyn.....	.....	.....	.....	.....	50 00	50 00	50 00	50 00
Totals.....	\$17,407,144 69	\$9,559,613 30	\$15,178,918 85	\$10,447,641 89	\$17,572,769 87	\$11,433,502 63	\$50,113,833 32	\$31,440,762 82

## Summary—City Treasury.

Cash Balance, January 1, 1904.....	\$9,122,303 48
Receipts.	
Special and Trust Accounts.....	50,013,833 32
Appropriation, General Fund and Tax Accounts, 1901.....	11 00
Appropriation, General Fund and Tax Accounts, 1902.....	1,504 95
Appropriation, General Fund and Tax Accounts, 1903.....	82,843 13
Appropriation, General Fund and Tax Accounts, 1904.....	4,988,249 44
Total.....	\$64,368,742 32

Payments.	
Special and Trust Accounts.....	\$31,440,762 82
Appropriation, General Fund and Tax Accounts, 1899.....	2,858 58
Appropriation, General Fund and Tax Accounts, 1900.....	1,628 63
Appropriation, General Fund and Tax Accounts, 1901.....	1,890 28
Appropriation, General Fund and Tax Accounts, 1902.....	107,711 50
Appropriation, General Fund and Tax Accounts, 1903.....	5,705,721 72
Appropriation, General Fund and Tax Accounts, 1904.....	20,505,633 85
Cash Balance, March 31, 1904.....	6,542,125 94
Total.....	\$64,368,742 32

"H."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Sinking Fund Redemption.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Assessment Fund.....	\$7,427 03	.....	\$360 00	.....	.....	.....	\$8,287 03	.....
Assessment Fund Stock.....	.....	\$7,500 00	.....	.....	.....	.....	.....	\$7,500 00
Corporate Stock.....	.....	\$50,000 00	.....	\$50,000 00	.....	\$5,000 00	.....	\$5,000 00
City Parks Improvement Fund Stock.....	.....	1,000 00	.....	.....	.....	.....	.....	1,000 00



TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Commutation of Water Grants.....					\$266 66		\$266 66	
Dock and Slip Rents.....	\$197,939 90		\$369,030 69		140,406 17		707,496 76	
Forfeited Security Deposits.....	2,000 00						2,000 00	
Interest on City Treasury Balances.....	8,225 40		12,459 13		14,123 00		34,808 41	
Interest on Deposits.....	1,462 04		1,417 20		2,080 55		4,959 85	
Licenses.....	9,639 23		10,253 00		13,502 25		33,394 50	
Market Rents and Fees.....	21,471 50		24,408 07		23,151 30		69,028 83	
Market Cellar Rents.....			140 00		12 50		152 50	
New York and Brooklyn Bridge Surplus Fund.....					4,580 54		4,580 54	
Revenue from Investments.....	9,675 00						9,675 00	
Redemption of Special Revenue Bonds.....	393,066 83						393,066 83	
Refunding Assessments Paid in Error, Manhattan.....					\$204 50		\$204 50	
Street Vaults.....	12,420 62	\$1,312 62	5,717 86	\$108 77	11,186 13	423 88	29,324 61	1,843 27
Sales of Real Estate.....	793,950 37		1,003 00		102 00		794,755 37	
Site Improvement Fund.....	282 56		33 90		56 78		373 24	
Water Lot Quit Rents.....					7 36		7 36	
Wallabout Market, Brooklyn.....					50 00		50 00	
Total.....	\$1,157,260 56	\$3,912 62	\$425,180 91	\$50,608 77	\$209,642 14	\$5,678 38	\$2,092,283 61	\$416,099 77

## "I."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Sinking Fund Redemption, No. 2.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Assessments Bonds.....		\$300,000 00		\$255,000 00				\$555,000 00
Additional Water Stock.....						\$70,920 42		70,920 42
Corporate Stock.....		60,000 00		276,203 28		131,105 83		467,309 11
Interest on Deposits.....	\$505 15		\$19 23		\$209 97		\$734 35	
Revenue from Investments.....	4,095 37		3,916 67		5,166 67		13,178 71	
Special Revenue Bonds Redeemed.....	384,500 00		500,000 00		500,000 00		1,384,500 00	
Total.....	\$389,100 52	\$360,000 00	\$503,955 90	\$531,103 28	\$505,376 64	\$202,026 25	\$1,398,433 06	\$1,093,229 53

## "J."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Sinking Fund Interest.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Arrears of Croton Water Rents.....	\$26,419 26		\$35,378 54		\$31,387 32		\$93,185 12	
Bonds Redeemed.....			272,500 00				272,500 00	
Croton Water Rents and Penalties.....	251,016 62		216,932 63		198,517 36		666,516 61	
Croton Water Rent Refunding Accounts.....		\$1,765 73		\$294 60		\$712 61		\$2,772 94
Court Fees and Fines.....	18,789 47	50 00	20,388 30		20,417 89		59,595 66	50 00
Fines and Penalties.....	1,700 00	1,530 00	2,449 91	2,350 00	2,555 93	100 00	6,705 84	3,980 00
Ferry Rent.....	10,960 23		38,057 69		20,776 06		69,793 98	
Ground Rent.....	672 83		2,793 83		2,208 58		5,675 24	
House Rent.....	10,933 12		17,503 39		18,340 63		55,887 14	
Interest on Croton Water Rents.....	2,652 01		8,531 58		4,702 34		15,887 93	
Interest on Deposits.....	1,051 09		606 23		1,285 31		2,942 63	
Interest on the City Debt.....				300 00				300 00
Revenue from Investments.....			1,203 28				1,203 28	
Stenographers' Fees.....	1,314 00		1,287 00		1,533 00		4,134 00	
Total.....	\$334,558 63	\$3,345 73	\$617,742 38	\$2,944 60	\$301,731 42	\$812 61	\$1,254,032 43	\$7,102 94

## "K."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Sinking Fund, Brooklyn.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Corporate Stock.....		\$130,812 50		\$10,000 00				\$140,812 50
Interest on Deposits.....	\$19 89		\$41 53		\$13 13		\$74 55	
Interest on Bonds and Mortgages.....	1,875 40		297 18		87 12		2,259 70	
Prospect Park Improvement and Interest.....	5,200 71		2,142 72		1,517 67		8,861 10	
New York and Brooklyn Bridge, Surplus Revenue.....					9,373 07		9,373 07	
Redemption Bonds.....	20,000 00						20,000 00	
Revenue from Investments.....	103,223 07		262 50				103,485 57	
Refunding Assessments paid in Error, Brooklyn.....		6 28						6 28
Total.....	\$130,339 07	\$130,818 78	\$2,743 93	\$10,000 00	\$10,990 99		\$144,073 99	\$140,818 78

## "L."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Sinking Fund, New York.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Corporate Stock.....		\$259,000 00		\$52,185 76				\$311,185 76
Interest on Deposits.....	\$6 90		\$94 29		\$25 58		\$126 77	
Redemption of Special Revenue Bonds.....	314,345 42						314,345 42	
Totals.....	\$314,352 32	\$259,000 00	\$94 29	\$52,185 76	\$25 58		\$314,472 19	\$311,185 76

## "M."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Water Sinking Fund, Brooklyn.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Corporate Stock.....				\$2,500 00		\$10,000 00		\$12,500 00
Interest on Deposits.....	\$8 43		\$136 71		\$22 19		\$167 33	
Permanent Water Loan Bonds.....		\$537,000 00		5,000 00				542,000 00
Transfer of Surplus Revenue.....	550,000 00				100,000 00		650,000 00	
Totals.....	\$550,008 43	\$537,000 00	\$136 71	\$7,500 00	\$100,022 19	\$10,000 00	\$650,167 33	\$554,500 00



"N."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Water Sinking Fund, New York.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Corporate Stock.....		\$1,000 00						\$1,000 00
Interest on Deposits.....	\$14 13		\$4 60		\$3 95		\$22 68	
Total.....	\$14 13	\$1,000 00	\$4 60		\$3 95		\$22 68	\$1,000 00

"O."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Sinking Funds, Long Island City.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Redemption of Revenue Bonds—Interest on Deposits.....	\$87 17		\$87 56		\$83 23		\$257 96	
Redemption of Revenue Bonds—Corporate Stock.....					10,105 83		10,105 83	
Redemption of Revenue Bonds—Revenue from Investments.....	186 00		1,575 00		56 25		1,817 25	
Redemption of Fire Bonds—Corporate Stock.....						\$11,000 00		\$11,000 00
Redemption of Fire Bonds—Interest on Deposits.....	20 21		20 71		19 39		60 31	
Redemption of Water Bonds—Corporate Stock.....						7,000 00		7,000 00
Redemption of Water Bonds—Interest on Deposits.....	13 80		14 24		13 37		41 41	
Total.....	\$301 18		\$1,697 51		\$10,278 07	\$18,000 00	\$12,276 76	\$18,000 00

## Summary of the Sinking Fund Accounts.

Receipts.		Payments.	
Cash Balance, January 1, 1904, Sinking Fund Redemption.....	\$29,426 00	Sinking Fund Redemption.....	\$416,099 77
Cash Balance, January 1, 1904, Sinking Fund Redemption, No. 2.....	116 91	Sinking Fund Redemption, No. 2.....	1,093,229 53
Cash Balance, January 1, 1904, Sinking Fund Interest.....	277,159 92	Sinking Fund Interest.....	7,102 94
Cash Balance, January 1, 1904, Sinking Fund, Brooklyn.....	8,650 41	Sinking Fund, Brooklyn.....	140,818 78
Cash Balance, January 1, 1904, Sinking Fund, New York.....	253 76	Sinking Fund, New York.....	311,185 76
Cash Balance, January 1, 1904, Sinking Fund, Long Island City.....	71,958 70	Sinking Fund, Long Island City.....	18,000 00
Cash Balance, January 1, 1904, Water Sinking Fund, New York.....	3,529 88	Water Sinking Fund, New York.....	1,000 00
Cash Balance, January 1, 1904, Water Sinking Fund, Brooklyn.....	5,024 60	Water Sinking Fund, Brooklyn.....	554,500 00
Sinking Fund Redemption.....	2,092,283 61	Cash Balance, March 31, 1904, Sinking Fund Redemption.....	1,705,609 84
Sinking Fund Redemption, No. 2.....	1,398,433 06	Cash Balance, March 31, 1904, Sinking Fund Redemption, No. 2.....	305,320 44
Sinking Fund Interest.....	1,254,032 43	Cash Balance, March 31, 1904, Sinking Fund Interest.....	1,524,089 41
Sinking Fund, Brooklyn.....	134,073 99	Cash Balance, March 31, 1904, Sinking Fund, Brooklyn.....	11,905 62
Sinking Fund, New York.....	314,472 19	Cash Balance, March 31, 1904, Sinking Fund, New York.....	3,540 19
Sinking Fund, Long Island City.....	12,276 76	Cash Balance, March 31, 1904, Sinking Fund, Long Island City.....	65,235 46
Water Sinking Fund, New York.....	22 68	Cash Balance, March 31, 1904, Water Sinking Fund, New York.....	2,552 56
Water Sinking Fund, Brooklyn.....	650,167 33	Cash Balance, March 31, 1904, Water Sinking Fund, Brooklyn.....	100,691 93
Total.....	\$6,261,882 23	Total.....	\$6,261,882 23

"P."

## Statement of Receipts and Payments for the Quarter ending March 31, 1904—Miscellaneous Accounts.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Registered Interest.....	\$1,560,506 27	\$1,559,699 47	\$44,610 46	\$51,438 78	\$48,136 76	\$43,735 71	\$1,653,343 49	\$1,654,873 96
Jury Fees.....	75,132 82	35,742 42	11,750 00	41,902 92	93,538 00	36,544 32	180,420 82	114,129 66
Witness Fees.....	5,193 66	1,670 92	750 00	1,900 74	5,000 00	1,865 12	10,943 66	5,436 78
Total.....	\$1,640,822 75	\$1,597,112 81	\$57,110 46	\$95,242 44	\$146,674 76	\$82,145 15	\$1,844,707 97	\$1,774,500 40

## Summary of Miscellaneous Accounts.

Receipts.		Payments.	
Cash Balance January 1, 1904, Registered Interest.....	\$30,721 13	Registered Interest.....	\$1,654,873 96
Cash Balance January 1, 1904, Unclaimed Interest.....	11,052 89	Jury Fees.....	114,129 66
Cash Balance January 1, 1904, Jury Fees.....	9,771 00	Witness Fees.....	5,436 78
Cash Balance January 1, 1904, Witness Fees.....	430 21	Cash Balance March 31, 1904, Registered Interest.....	29,120 66
Registered Interest.....	1,653,343 49	Cash Balance March 31, 1904, Unclaimed Interest.....	11,062 89
Jury Fees.....	180,420 82	Cash Balance March 31, 1904, Jury Fees.....	76,002 16
Witness Fees.....	10,943 66	Cash Balance March 31, 1904, Witness Fees.....	5,937 09
Total.....	\$1,896,693 20	Total.....	\$1,896,693 20

"Q."

## Statement of Registered Interest Checks remaining Unpaid in the hands of the Stock and Bond Clerk March 31, 1904.

No.	Drawn.	Amount.	No.	Drawn.	Amount.	No.	Drawn.	Amount.	No.	Drawn.	Amount.	No.	Drawn.	Amount.
Boroughs of Manhattan and The Bronx.			440	May, 1899.....	210 00	660	Mar., 1902.....	17 50	4832	Nov., 1902.....	88	1666	May, 1903.....	105 00
707	Nov., 1892.....	\$60 00	240	July, 1899.....	45 00	1264	May, 1902.....	87 50	5019	Nov., 1902.....	175 00	1693	May, 1903.....	17
51	Apr., 1893.....	17 50	500	July, 1899.....	35 00	1289	May, 1902.....	06	5103	Nov., 1902.....	36	1699	May, 1903.....	98 00
114	Nov., 1893.....	120 00	54	Aug., 1899.....	17 50	1813	May, 1902.....	350 00	5150	Nov., 1902.....	17	1780	May, 1903.....	22 85
93	Feb., 1896.....	43 75	196	Oct., 1899.....	225 00	1829	May, 1902.....	646 53	5282	Nov., 1902.....	15 00	1856	May, 1903.....	18
—	Feb., 1896.....	3 75	405	Nov., 1899.....	210 00	1863	May, 1902.....	35 00	5301	Nov., 1902.....	4 55	1801	May, 1903.....	11 25
388	May, 1897.....	25 00	650	Nov., 1899.....	175 00	1894	May, 1902.....	1 05	5428	Nov., 1902.....	35 00	1895	May, 1903.....	86
51	Aug., 1897.....	12 50	City of New York.			1896	May, 1902.....	65	5430	Nov., 1902.....	4 55	1902	May, 1903.....	17
420	Nov., 1897.....	12 50	122	Jan., 1900.....	45 00	1897	May, 1902.....	65	5435	Nov., 1902.....	17	1916	May, 1903.....	157 50
777	Nov., 1897.....	25 00	760	Mar., 1900.....	17 50	1898	May, 1902.....	65	5436	Nov., 1902.....	17	2022	May, 1903.....	17
118	Jan., 1898.....	45 00	1493	May, 1900.....	37 50	1904	May, 1902.....	615 00	5437	Nov., 1902.....	17	2038	May, 1903.....	875 00
2	Feb., 1898.....	17 50	2395	July, 1900.....	45 00	1935	May, 1902.....	07	5487	Nov., 1902.....	17	2094	May, 1903.....	2 02
52	Feb., 1898.....	12 50	2894	Aug., 1900.....	35 00	2065	May, 1902.....	33	4686	Nov., 1902.....	615 00	2110	May, 1903.....	1 05
281	May, 1898.....	150 00	3002	Aug., 1900.....	327 25	2141	May, 1902.....	157 50	82	Jan., 1903.....	175 00	2111	May, 1903.....	88
453	May, 1898.....	12 50	3004	Aug., 1900.....	262 50	2210	May, 1902.....	175 00	338	Jan., 1903.....	87 50	2112	May, 1903.....	88
725	May, 1898.....	30 00	3510	Nov., 1900.....	87 50	2329	May, 1902.....	07	499	Jan., 1903.....	105 00	2113	May, 1903.....	88
92	July, 1898.....	8 33	4317	Nov., 1900.....	35 00	2575	May, 1902.....	35 00	597	Feb., 1903.....	35 00	2121	May, 1903.....	615 00
110	July, 1898.....	455 00	4322	Nov., 1900.....	35 00	2623	May, 1902.....	07	649	Mar., 1903.....	17 50	2297	May, 1903.....	87
117	July, 1898.....	45 00	121	Jan., 1901.....	45 00	2977	July, 1902.....	20 00	852	Apr., 1903.....	700 00	2521	May, 1903.....	175 00
Kings County.			4322	Nov., 1900.....	35 00	2980	July, 1902.....	175 00	1074	Apr., 1903.....	17 50	2528	May, 1903.....	26 25
26	Aug., 1898.....	52 50	1197	May, 1901.....	87 50	3418	Sept., 1902.....	17 50	1333	May, 1903.....	18	2577	May, 1903.....	1 19
27	Aug., 1898.....	70 00	1351	May, 1901.....	122 50	4019	Nov., 1902.....	17	1336	May, 1903.....	8 75	2607	May, 1903.....	123 25
Boroughs of Manhattan and The Bronx.			2026	May, 1901.....	35 00	4148	Nov., 1902.....	17	1447	May, 1903.....	66 00	2800	May, 1903.....	15 00
432	Nov., 1898.....	60 00	2463	July, 1901.....	45 00	4234	Nov., 1902.....	17	1481	May, 1903.....	18	2821	May, 1903.....	4 81
228	Jan., 1899.....	45 00	3581	Nov., 1901.....	87 50	4598	Nov., 1902.....	17	1490	May, 1903.....	4 62	2831	May, 1903.....	75 00
261	Jan., 1899.....	640 00	4474	Nov., 1901.....	615 00	4610	Nov., 1902.....	875 00	1571	May, 1903.....	7 78	2968	May, 1903.....	35 00
			108	Jan., 1902.....	45 00	4676	Nov., 1902.....	1 05	1574	May, 1903.....	18	2970	May, 1903.....	4 81
			368	Jan., 1902.....	87 50	4677	Nov., 1902.....	87	1588	May, 1903.....	02	2975	May, 1903.....	18
			390	Jan., 1902.....	20 00	4678	Nov., 1902.....	87	1642	May, 1903.....	1,050 00	2976	May, 1903.....	18
			615	Feb., 1902.....	35 00	4679	Nov., 1902.....	87	1657	May, 1903.....	122 50	3038	May, 1903.....	18
									1659	May, 1903.....	18 08	3163	July, 1903.....	11 67
												3499	July, 1903.....	87 50



No.	Drawn.	Amount.	No.	Drawn.	Amount.	No.	Drawn.	Amount.	No.	Drawn.	Amount.	No.	Drawn.	Amount.
3538	July, 1903.....	60 00	4680	Nov., 1903.....	8 75	5255	Nov., 1903.....	18	5903	Nov., 1903.....	17	248	Jan., 1904.....	350 00
3566	July, 1903.....	70 00	4768	Nov., 1903.....	17	5273	Nov., 1903.....	875 00	5904	Nov., 1903.....	18	280	Jan., 1904.....	35 00
3654	July, 1903.....	11 67	4771	Nov., 1903.....	17	5312	Nov., 1903.....	17	5906	Nov., 1903.....	175 00	283	Jan., 1904.....	200 00
3758	Aug., 1903.....	30 00	4786	Nov., 1903.....	17	5333	Nov., 1903.....	7 00	5937	Nov., 1903.....	42 47	309	Jan., 1904.....	70 00
3792	Sept., 1903.....	17 50	4788	Nov., 1903.....	17	5350	Nov., 1903.....	1 05	5973	Nov., 1903.....	175 00	360	Jan., 1904.....	60 00
3892	Oct., 1903.....	15 00	4792	Nov., 1903.....	87 50	5351	Nov., 1903.....	87	6055	Nov., 1903.....	175 00	367	Jan., 1904.....	87 50
3999	Oct., 1903.....	700 00	4809	Nov., 1903.....	18	5352	Nov., 1903.....	87	6119	Nov., 1903.....	15 00	384	Jan., 1904.....	180 00
4085	Oct., 1903.....	17	4848	Nov., 1903.....	18	5353	Nov., 1903.....	615 00	6120	Nov., 1903.....	2 10	407	Jan., 1904.....	60 00
4121	Oct., 1903.....	35 00	4853	Nov., 1903.....	1,050 00	5364	Nov., 1903.....	79 72	6141	Nov., 1903.....	4 81	539	Jan., 1904.....	80 00
4131	Oct., 1903.....	17	4869	Nov., 1903.....	122 50	5405	Nov., 1903.....	79 72	6150	Nov., 1903.....	75 00	631	Feb., 1904.....	30 00
4205	Oct., 1903.....	105 00	4871	Nov., 1903.....	35 00	5406	Nov., 1903.....	18	6202	Nov., 1903.....	17 50	638	Feb., 1904.....	17 50
4243	Oct., 1903.....	17 50	4909	Nov., 1903.....	90	5465	Nov., 1903.....	175 00	6309	Nov., 1903.....	35 00	675	Mar., 1904.....	17 50
4244	Oct., 1903.....	18	4916	Nov., 1903.....	18	5493	Nov., 1903.....	18	6316	Nov., 1903.....	4 81	685	Mar., 1904.....	140 00
4255	Oct., 1903.....	87 50	4966	Nov., 1903.....	43 75	5552	Nov., 1903.....	88	6317	Nov., 1903.....	17	702	Mar., 1904.....	35 00
4509	Nov., 1903.....	8 75	5000	Nov., 1903.....	11 25	5643	Nov., 1903.....	315 00	6317	Nov., 1903.....	17	714	Mar., 1904.....	35 00
4512	Nov., 1903.....	30 00	5115	Nov., 1903.....	88	5649	Nov., 1903.....	94 21	6318	Nov., 1903.....	17	721	Mar., 1904.....	70 00
4526	Nov., 1903.....	87 50	5116	Nov., 1903.....	18	5664	Nov., 1903.....	314 50	6349	Nov., 1903.....	175 00	759	Mar., 1904.....	9 98
4577	Nov., 1903.....	17	5129	Nov., 1903.....	4 38	5805	Nov., 1903.....	26 25	6383	Nov., 1903.....	17	759 1/2	Mar., 1904.....	6,208 33
4583	Nov., 1903.....	17	5130	Nov., 1903.....	4 38	5812	Nov., 1903.....	4 38	37	Jan., 1904.....	20 00			
4605	Nov., 1903.....	14 15	5145	Nov., 1903.....	157 50	5863	Nov., 1903.....	8 75	112	Jan., 1904.....	17 50			
4636	Nov., 1903.....	66 00	5200	Nov., 1903.....	185 69	5867	Nov., 1903.....	131 25	208	Jan., 1904.....	78 75			
4638	Nov., 1903.....	17	5201	Nov., 1903.....	178 50	5897	Nov., 1903.....		209	Jan., 1904.....	78 75			
4671	Nov., 1903.....											Total.....		\$29,190 66

"R."

Trial Balance, Banks and Trust Companies, Chamberlain's Office, December 31, 1903.

	CITY TREASURY.	SINKING FUND, REDEMPTION.	SINKING FUND, INTEREST.	SINKING FUND, REDEMPTION No. 2.	SINKING FUND, CITY OF NEW YORK.	SINKING FUND, BROOKLYN.	SINKING FUND, LONG ISLAND CITY.	WATER SINKING FUND, NEW YORK AND BROOKLYN.	REGISTERED INTEREST.	UNCLAIMED INTEREST.	JURY FEES.	WITNESS FEES.	TOTALS.
Brooklyn Trust Company, Brooklyn.....	\$300,000 00												\$300,000 00
Corn Exchange Bank, Queens County Branch.....	73,761 55	\$6,564 45											80,326 00
First National Bank of Staten Island.....	33,841 51	2,025 25											35,866 76
Twenty-third Ward Bank, Manhattan.....	9,467 55	9,051 55	\$38,015 75										138,014 85
Bowling Bank, Manhattan.....	100,000 00												100,000 00
Germania Bank, Manhattan.....	25,000 00												25,000 00
National Bank of North America, Manhattan.....	75,000 00												75,000 00
New York National Exchange Bank, Manhattan.....	75,000 00												75,000 00
Seaboard National Bank, Manhattan.....	100,000 00												100,000 00
Central Realty Bond and Trust Company, Manhattan.....	300,000 00												300,000 00
City Trust Company, Manhattan.....	50,000 00												50,000 00
Guaranty Trust Company, Manhattan.....	10,000 00												10,000 00
Knickerbocker Trust Company, Manhattan.....	100,000 00												100,000 00
Manhattan Trust Company, Manhattan.....	25,000 00												25,000 00
Merchants' Trust Company, Manhattan.....	10,000 00												10,000 00
Trust Company of America, Manhattan.....	75,000 00												75,000 00
Standard Trust Company, Manhattan.....	525 50	100,000 00	25,000 00										125,525 50
Windsor Trust Company, Manhattan.....	25,000 00												25,000 00
Liberty National Bank, Manhattan.....	100,000 00												100,000 00
Oriental Bank, Manhattan.....	10,000 00												10,000 00
Fidelity Bank, Manhattan.....	10,000 00												10,000 00
New York County National Bank, Manhattan.....	100,000 00												100,000 00
Bankers' Trust Company of New York, Manhattan.....	100,000 00												100,000 00
Mercantile National Bank, Manhattan.....	100,000 00												100,000 00
Chase National Bank, Manhattan.....	100,000 00												100,000 00
Commerce Bank, Manhattan.....	100,000 00												100,000 00
Fourth National Bank, Manhattan.....	100,000 00												100,000 00
Fourth Street Bank, Manhattan.....	100,000 00												100,000 00
Hanover National Bank, Manhattan.....	200,000 00												200,000 00
Jefferson National Bank, Manhattan.....	15,000 00												15,000 00
Colonial Trust Company, Manhattan.....	200,000 00												200,000 00
Equitable Trust Company, Manhattan.....	150,000 00												150,000 00
National Shoe and Leather Bank, Manhattan.....	125,000 00												125,000 00
Corn Exchange Bank (Eleventh Ward Branch), Manhattan.....	50,000 00												50,000 00
East River National Bank, Manhattan.....	25,000 00												25,000 00
Brooklyn Bank, Brooklyn.....	50,000 00												50,000 00
Mechanics' Bank, Brooklyn.....	25,000 00												25,000 00
National City Bank, Brooklyn.....	100,000 00												100,000 00
Nassau Trust Company, Brooklyn.....	50,000 00												50,000 00
People's Trust Company, Brooklyn.....	239,579 03	153,620 00											393,199 03
Kings County Trust Company, Brooklyn.....	50,000 00												50,000 00
Borough Bank (Eighth Ward Branch), Brooklyn.....	25,000 00												25,000 00
Williamsburgh Trust Company, Brooklyn.....	100,000 00												100,000 00
Borough Bank, Brooklyn.....	50,000 00												50,000 00
Syracuse National Bank, Brooklyn.....	25,000 00												25,000 00
Stuyvesant Bank, Brooklyn.....	25,000 00												25,000 00
Title Guarantee and Trust Company (Manufacturers' Branch), Brooklyn.....	200,000 00												200,000 00
Gonsvoort Bank, Manhattan.....	50,000 00												50,000 00
Citizens' Central National Bank, Manhattan.....	50,000 00												50,000 00
Century Bank, Manhattan.....	25,000 00												25,000 00
Consolidated National Bank, Manhattan.....	15,000 00												15,000 00
Fifth National Bank, Manhattan.....	25,000 00												25,000 00
United National Bank, Manhattan.....	25,000 00												25,000 00
Northern National Bank, Manhattan.....	10,000 00												10,000 00
United States Mortgage and Trust Company, Manhattan.....	30,000 00												30,000 00
Monroe Bank, Manhattan.....	10,000 00												10,000 00
Chilsea Exchange Bank, Manhattan.....	10,000 00												10,000 00
Empire Trust Company, Manhattan.....	100,000 00												100,000 00
National City Bank of New York, Manhattan.....	2,178,476 30	649,348 59	501,073 66	5,20 44	\$3,540 19	9,778 57	\$66,235 46	\$103,244 49	\$29,190 66	\$11,062 89	65 00	5,112 19	3,564,459 44
Corn Exchange Bank, Manhattan.....	100,000 00												100,000 00
Totals.....	\$6,542,125 94	\$1,705,609 84	\$1,524,089 41	\$305,320 44	\$3,540 19	\$11,905 62	\$66,235 46	\$103,244 49	\$29,190 66	\$11,062 89	\$76,002 16	\$5,937 09	\$10,384,264 19

"S."

Abstract of Stocks and Bonds Issued and Bonds Canceled during the Quarter ending March 31, 1904.

TITLES OF STOCKS AND BONDS.	AUTHORITY OF ISSUE, LAWS OF THE STATE OF NEW YORK.			ISSUED.	CANCELED.
	Section.	Chapter.	Year.		
Corporate Stock—For the New Aqueduct.....	169-170	378	1897	\$925,000 00	
Corporate Stock—To provide for an Additional Supply of Water.....	169-170	378	1897	727,408 25	
Corporate Stock—For the Purchase of New Stock or Plant for the Department of Street Cleaning.....	169-546	370	1897	160,000 00	
Corporate Stock—For New Buildings, etc., for the Department of Health.	47-169	378	1897	260,000 00	
Corporate Stock—For the Improvement of Parks, Parkways and Drives in The City of New York.....	47-169	378	1897	537,000 00	
Corporate Stock—For High Schools and Sites Thereof in the Borough of Richmond.....	169	378	1897	25,000 00	
Corporate Stock—For the Construction and Equipment of Public Comfort Stations in the Borough of Brooklyn.....	47-169	378	1897	35,000 00	
Corporate Stock—For the Construction of Sewers in the Borough of Brooklyn.....	169-176	378	1897	101,000 00	
Corporate Stock—For a Borough Hall in the Borough of Queens.....	169	373	1897	8,000 00	
Corporate Stock—For Constructing Improved Toilet Facilities in the City Parks, in the Borough of Manhattan, and Rebuilding Bank Rock Bridge in Central Park.....	48-169	378	1897	10,000 00	
Corporate Stock—For Replenishing the Fund for Street and Park Openings	169-174	378	1897	1,010,000 00	
Corporate Stock—For Acquiring Land for a Public Park at Seventy-sixth Street and East River.....	169-170	378	1897	35,000 00	
Corporate Stock—For the Repaving of Streets.....	47-169	378	1897	\$760,000 00	
Corporate Stock—For Acquiring Land for the Approaches to the Bridge over the Harlem River, from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street.....	169-170	378	1897	250,000 00	
Corporate Stock—For the Construction of the Rapid Transit Railroad.....	169-170	378	1897	3,000,000 00	
Corporate Stock—For School-houses and Sites Thereof.....	47-169	378	1897	2,200,000 00	
Corporate Stock—For the New East River Bridge.....	169-170	378	1897	1,000,000 00	
Corporate Stock—For a Bridge over the East River, between the Boroughs of Manhattan and Brooklyn.....	47-169	378	1897	250,000 00	
Corporate Stock—For a Bridge over the East River, between the Boroughs of Manhattan and Queens.....	48-169	378	1897	250,000 00	
Corporate Stock—For New Buildings, etc., for the Department of Public Charities.....	47-169	378	1897	175,000 00	
Corporate Stock—For Armories and Sites Thereof.....	212	1898		100,000 00	
Corporate Stock—For the Improvement of that Portion of the Bronx Park Allotted to and Set Apart for the New York Zoological Society.....	47-169	378	1897	100,000 00	
Corporate Stock—For Interior Public Baths.....	47-169	378	1897	100,000 00	
Corporate Stock—For Acquiring Sites for the Carnegie Libraries.....	380	1901		90,000 00	
Corporate Stock—For the Improvement of Atlantic Avenue, in the Borough of Brooklyn.....	169-170	378	1897	155,000 00	
Corporate Stock—For the Construction of a Court-house for the Second Municipal District Court and the Sixth District Magistrate's Court, in the Borough of Brooklyn.....	47-169	378	1897	5,000 00	



TITLES OF STOCKS AND BONDS.	AUTHORITY OF ISSUE, LAWS OF THE STATE OF NEW YORK.			ISSUED.	CANCELED.	"T."	
	Section.	Chapter.	Year.			Sundry Accounts, as per Books of the City Chamberlain, of Appropriations for 1899, from January 1 to March 31, 1904.	CONTINGENCIES, COMPTROLLER'S OFFICE.
Corporate Stock—For High Schools and Sites Therefor .....	.....	412	1897	\$75,000 00		1904. Mar. 31 To Balance .....	1904. Jan. 1 By Balance .....
Corporate Stock—For the Construction of a Bridge Across the Harlem River, from Two Hundred and Seventh Street, in the Borough of Manhattan, to One Hundred and Eighty-fourth Street, in the Borough of The Bronx .....	47-169	3 8	1897	25,000 00			
Corporate Stock—For the Improvement of the Botanical Garden and the Equipment of the Botanical Museum and Herbarium in Bronx Park .....	47-169	378	1897	5,000 00			
Corporate Stock—For the Construction of the New Richmond County Jail .....	47-169	378	1897	15,000 00			
Corporate Stock—For the Fitting Up, Equipping and Furnishing of the Buildings in Central Park Occupied by the Metropolitan Museum of Art, and for Alterations and Additions Thereto .....	47-169	378	1897	.....			
Corporate Stock—For Enlarging the Public Library Building and the Site Therefor, Located on Montague Street, in the Borough of Brooklyn .....	169-170	441 3, 8	1892 1897	..... 30,000 00			
Corporate Stock—For the Construction and Installation of a New Heating and Lighting Plant for the American Museum of Natural History, in the Borough of Manhattan .....	47-169	378	1897	80,500 00			
Corporate Stock—For the Construction and Equipment of Public Comfort Stations, in the Borough of Manhattan .....	47-169	378	1897	66,000 00			
Corporate Stock—For the Improvement of Parks in the Borough of Richmond .....	169	378	1897	2,000 00			
Corporate Stock—For the Completion of the Construction of the Unfinished Portion of the Building of the American Museum of Natural History, in the Borough of Manhattan .....	47-169	378	1897	67,000 00			
Corporate Stock—For the Construction of the Melrose Avenue Viaduct, from East One Hundred and Sixty-third Street to East One Hundred and Sixty-fifth Street .....	169-170	378	1897	500 00			
Corporate Stock—For Fire Department Purposes .....	47-169	378	1897	90,000 00			
Corporate Stock—For the Extension of Riverside Drive to the Boulevard Lafayette .....	47-169	378	1897	56,000 00			
Corporate Stock—For the Construction of a Bridge to Extend East One Hundred and Eighty-ninth Street over the New York and Harlem Railroad .....	47-169	378	1897	16,000 00			
Corporate Stock—For the Construction of a Temporary Bridge and Approaches over the Bronx River at or Near Westchester Avenue .....	169-170	378	1897	500 00			
Corporate Stock—For Laying Water-mains in the Borough of Brooklyn .....	169-170	378	1897	2,500 00			
Corporate Stock—For the Construction of a Dormitory in the Medical College Building, in the Borough of Manhattan .....	47-169	378	1897	3,000 00			
Corporate Stock—For Paving Jerome Avenue .....	.....	.....	.....	.....			
Corporate Stock—Construction of Bridge over Gowanus Canal, in the Borough of Brooklyn .....	47-169	378	1897	5,000 00			
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries .....	169-180	378	1897	1,000,000 00			
Corporate Stock—For Completing the Construction of Gouverneur Hospital, in the Borough of Manhattan .....	47-169	378	1897	3,000 00			
City of Brooklyn Permanent Water Loan .....	.....	.....	.....	.....	\$543,000 00		
City of Brooklyn Local Improvement Bonds .....	.....	.....	.....	.....	100,000 00		
City of Brooklyn Soldiers and Sailors' Monument Bonds .....	.....	.....	.....	.....	20,000 00		
County of Kings Public Driveway and Parkway Bonds .....	.....	.....	.....	.....	50,000 00		
Consolidated Stock—City Park Improvement Fund Stock .....	.....	.....	.....	.....	1,000 00		
Union Free School District No. 10, Town of Newtown .....	.....	.....	.....	.....	1,500 00		
School District No. 3, Town of Flatbush .....	.....	.....	.....	.....	1,000 00		
Union Free School District No. 13, Town of Newtown .....	.....	.....	.....	.....	1,000 00		
Village of Whitestone Fire Department Bonds .....	.....	.....	.....	.....	300 00		
Town of Newtown Funded Debt Bonds, Second Series .....	.....	.....	.....	.....	10,000 00		
Union Free School District No. 2, Town of Newtown .....	.....	.....	.....	.....	2,000 00		
Union Free School District No. 5, Town of Newtown .....	.....	.....	.....	.....	2,500 00		
Union Free School District No. 1, Town of Newtown .....	.....	.....	.....	.....	2,000 00		
Union Free School District No. 7, Town of Jamaica .....	.....	.....	.....	.....	2,116 67		
Union Free School District No. 3, Town of Southfield .....	.....	.....	.....	.....	300 00		
Union Free School District No. 14, Town of Newtown .....	.....	.....	.....	.....	500 00		
Union Free School District No. 3, Town of Jamaica .....	.....	.....	.....	.....	1,000 00		
Union Free School District No. 3, Towns of Middletown and Southfield .....	.....	.....	.....	.....	2,000 00		
Union Free School District No. 4, Town of Flushing .....	.....	.....	.....	.....	500 00		
Union Free School District No. 2, Town of Westchester .....	.....	.....	.....	.....	1,000 00		
Union Free School District No. 3, Town of Castleton .....	.....	.....	.....	.....	3,000 00		
Union Free School District No. 11, Town of Jamaica .....	.....	.....	.....	.....	500 00		
Union Free School District No. 3, Town of Flushing .....	.....	.....	.....	.....	500 00		
Stony Bridge Bonds, Town of Flushing .....	.....	.....	.....	.....	2,000 00		
Village of Far Rockaway Sewer Bonds .....	.....	.....	.....	.....	2,000 00		
Village of Rockaway Beach Street Improvement Bonds .....	.....	.....	.....	.....	3,000 00		
Village of Far Rockaway Improvement of Streets and Avenues .....	.....	.....	.....	.....	3,000 00		
Town of New Utrecht Board of Improvement Bond Series .....	.....	.....	.....	.....	7,500 00		
School District No. 6, Town of Gravesend .....	.....	.....	.....	.....	4,000 00		
Village of Flushing Assessment Bonds, Series No. 6 .....	.....	.....	.....	.....	7,000 00		
Town of West Farms Construction of Central Avenue .....	.....	.....	.....	.....	1,000 00		
Town of New Utrecht Bath Beach Sewer Bonds .....	.....	.....	.....	.....	568 00		
Town of West Farms Construction of Southern Boulevard .....	.....	.....	.....	.....	8,000 00		
Town of Morrisania Construction of St. Ann's Avenue .....	.....	.....	.....	.....	1,000 00		
Total .....	.....	.....	.....	\$14,127,498 26	\$784,784 67		
Revenue Bonds .....	.....	.....	.....	31,017,000 00	13,368,600 00		
Revenue Bonds, Special .....	.....	.....	.....	1,612,258 00	2,361,693 09		
Assessment Bonds .....	.....	.....	.....	500,000 00			
Grand Total .....	.....	.....	.....	\$47,256,956 26	\$7,518,077 76		

"T."			
Sundry Accounts, as per Books of the City Chamberlain, of Appropriations for 1899, from January 1 to March 31, 1904.			
CONTINGENCIES, COMPTROLLER'S OFFICE.			
1904. Mar. 31 To Balance .....	\$995 72	1904. Jan. 1 By Balance .....	\$995 72
INTEREST ON THE CITY DEBT.			
1904. Mar. 31 To Balance .....	\$6,772 66	1904. Jan. 1 By Balance .....	\$6,772 66
INTEREST ON BONDS AND STOCKS TO BE ISSUED AFTER OCTOBER 10, 1898, AND 1899.			
1904. Mar. 31 To Balance .....	\$13,162 50	1904. Jan. 1 By Balance .....	\$13,162 50
INTEREST ON REVENUE BONDS.			
1904. Mar. 31 To Balance .....	\$2 04	1904. Jan. 1 By Balance .....	\$2 04
REDEMPTION OF THE CITY DEBT.			
1904. Mar. 31 To Balance .....	\$10,000 00	1904. Jan. 1 By Balance .....	\$10,000 00
RENTS.			
1904. Mar. 31 To Balance .....	\$780 00	1904. Jan. 1 By Balance .....	\$780 00
LAW DEPARTMENT.			
1904. Mar. 31 To Balance .....	\$12 80	1904. Jan. 1 By Balance .....	\$12 80
DEPARTMENT OF HIGHWAYS.			
1904. Mar. 31 To Balance .....	\$78,436 69	1904. Jan. 1 By Balance .....	\$78,436 69
DEPARTMENT OF SEWERS.			
1904. Mar. 31 To Balance .....	\$30 17	1904. Jan. 1 By Balance .....	\$30 17
DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES.			
1904. Mar. 31 To Balance .....	\$1,326 02	1904. Jan. 1 By Balance .....	\$1,326 02
DEPARTMENT OF WATER SUPPLY.			
1904. Mar. 31 To Balance .....	\$1,918 28	1904. Jan. 1 By Balance .....	\$1,918 28
DEPARTMENT OF PARKS.			
1904. Mar. 31 To Cash .....	\$292 35	1904. Jan. 1 By Balance .....	\$13,904 77
Balance .....	13,612 42		
DEPARTMENT OF PUBLIC CHARITIES.			
1904. Mar. 31 To Balance .....	\$29 35	1904. Jan. 1 By Balance .....	\$29 35
DEPARTMENT OF CORRECTION.			
1904. Mar. 31 To Balance .....	\$1,420 02	1904. Jan. 1 By Balance .....	\$1,420 02
DEPARTMENT OF HEALTH.			
1904. Mar. 31 To Balance .....	\$3 35	1904. Jan. 1 By Balance .....	\$3 35
SUPPLIES FOR POLICE.			
1904. Mar. 31 To Balance .....	\$36 65	1904. Jan. 1 By Balance .....	\$36 65
POLICE STATION-HOUSES—ALTERATIONS, ETC.			
1904. Mar. 31 To Balance .....	\$12 25	1904. Jan. 1 By Balance .....	\$12 25
CONTINGENT EXPENSES OF CENTRAL DEPARTMENT, ETC.			
1904. Mar. 31 To Balance .....	\$643 04	1904. Jan. 1 By Balance .....	\$643 04
POLICE STATION-HOUSES—RENTS.			
1904. Mar. 31 To Balance .....	\$77 08	1904. Jan. 1 By Balance .....	\$77 08
ELECTION EXPENSES.			
1904. Mar. 31 To Balance .....	\$1,049 41	1904. Jan. 1 By Balance .....	\$1,049 41
DEPARTMENT OF STREET CLEANING.			
1904. Mar. 31 To Balance .....	\$1,002 00	1904. Jan. 1 By Balance .....	\$1,002 00
FIRE DEPARTMENT.			
1904. Mar. 31 To Balance .....	\$3,070 65	1904. Jan. 1 By Balance .....	\$3,070 65



## DEPARTMENT OF BUILDINGS.

1904.	Mar. 31	To Balance .....	\$48 80	1904.	Jan. 1	By Balance .....	\$48 80
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## DEPARTMENT OF TAXES AND ASSESSMENTS.

1904.	Mar. 31	To Balance .....	\$0 75	1904.	Jan. 1	By Balance .....	\$0 75
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## DEPARTMENT OF EDUCATION.

1904.	Mar. 31	To Cash .....	\$2,274 69	1904.	Jan. 1	By Balance .....	\$48,284 21
		Balance .....	46,009 32				

## NORMAL COLLEGE.

1904.	Mar. 31	To Balance .....	\$21 20	1904.	Jan. 1	By Balance .....	\$21 20
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## COMMISSIONERS OF ACCOUNTS.

1904.	Mar. 31	To Balance .....	\$3 37	1904.	Jan. 1	By Balance .....	\$3 37
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## PRINTING, STATIONERY AND BLANK BOOKS.

1904.	Mar. 31	To Balance .....	\$7 00	1904.	Jan. 1	By Balance .....	\$7 00
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## JUDGMENTS.

1904.	Mar. 31	To Balance .....	\$12 26	1904.	Jan. 1	By Balance .....	\$12 26
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## ADVERTISING.

1904.	Mar. 31	To Balance .....	\$17 25	1904.	Jan. 1	By Balance .....	\$17 25
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## SUPREME COURT, FIRST DEPARTMENT.

1904.	Mar. 31	To Balance .....	\$25,590 62	1904.	Jan. 1	By Balance .....	\$25,590 62
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## DISTRICT ATTORNEY, NEW YORK COUNTY.

1904.	Mar. 31	To Balance .....	\$24 00	1904.	Jan. 1	By Balance .....	\$24 00
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## MATIEAWAN STATE HOSPITAL.

1904.	Mar. 31	To Balance .....	\$49 29	1904.	Jan. 1	By Balance .....	\$49 29
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## DISTRICT ATTORNEY, RICHMOND COUNTY.

1904.	Mar. 31	To Balance .....	\$16 02	1904.	Jan. 1	By Balance .....	\$16 02
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## BACTERIOLOGICAL LABORATORY.

1904.	Mar. 31	To Balance .....	\$0 10	1904.	Jan. 1	By Balance .....	\$0 10
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## FIRE DEPARTMENT FUND.

1904.	Mar. 31	To Balance .....	\$34 06	1904.	Jan. 1	By Balance .....	\$34 06
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## LAYING CROTON PIPES, ETC.

1904.	Mar. 31	To Balance .....	\$2,374 95	1904.	Jan. 1	By Balance .....	\$2,374 95
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## MAINTENANCE AND GOVERNMENT OF PARKS AND PLACES.

1904.	Mar. 31	To Cash .....	\$57 09	1904.	Jan. 1	By Balance .....	\$296 63
		Balance .....	299 54				

## PUBLIC BUILDINGS—CONSTRUCTION AND REPAIRS.

1904.	Mar. 31	To Balance .....	\$35 93	1904.	Jan. 1	By Balance .....	\$35 93
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## DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION.

1904.	Mar. 31	To Balance .....	\$13 58	1904.	Jan. 1	By Balance .....	\$13 58
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## PUBLIC INSTRUCTION.

1904.	Mar. 31	To Balance .....	\$1,099 18	1904.	Jan. 1	By Balance .....	\$1,099 18
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## REPAIRS AND RENEWAL OF PAVEMENTS, ETC.

1904.	Mar. 31	To Balance .....	\$4,878 60	1904.	Jan. 1	By Balance .....	\$4,878 60
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## REPAIRS AND RENEWAL OF PIPES, ETC.

1904.	Mar. 31	To Balance .....	\$80 00	1904.	Jan. 1	By Balance .....	\$80 00
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## REPAVING STREETS AND AVENUES.

1904.	Mar. 31	To Cash .....	\$244 25	1904.	Jan. 1	By Balance .....	\$218,802 34
		Balance .....	218,558 09				

## CONTINGENCIES—DISTRICT ATTORNEY'S OFFICE, INCLUDING ARREARAGES.

1904.	Mar. 31	To Balance .....	\$2 40	1904.	Jan. 1	By Balance .....	\$2 40
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## BOULEVARDS, ROADS, AVENUES, ETC.

1904.	Mar. 31	To Balance .....	\$8 00	1904.	Jan. 1	By Balance .....	\$8 00
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## BRONX RIVER WORKS—MAINTENANCE AND REPAIRS.

1904.	Mar. 31	To Balance .....	\$5 00	1904.	Jan. 1	By Balance .....	\$5 00
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## CLEANING STREETS.

1904.	Mar. 31	To Balance .....	\$1 00	1904.	Jan. 1	By Balance .....	\$1 00
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## CONTINGENCIES—DISTRICT ATTORNEY'S OFFICE.

1904.	Mar. 31	To Balance .....	\$5 70	1904.	Jan. 1	By Balance .....	\$5 70
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## FOR BURIAL OF HONORABLY DISCHARGED SOLDIERS, ETC.

1904.	Mar. 31	To Balance .....	\$35 00	1904.	Jan. 1	By Balance .....	\$35 00
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## FREE FLOATING BATHS.

1904.	Mar. 31	To Balance .....	\$2 00	1904.	Jan. 1	By Balance .....	\$2 00
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## HARLEM RIVER BRIDGES—REPAIRS, IMPROVEMENT AND MAINTENANCE.

1904.	Mar. 31	To Balance .....	\$0 10	1904.	Jan. 1	By Balance .....	\$0 10
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## HEALTH FUND.

1904.	Mar. 31	To Balance .....	\$8 00	1904.	Jan. 1	By Balance .....	\$8 00
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## HOSPITAL FUND.

1904.	Mar. 31	To Balance .....	\$15 67	1904.	Jan. 1	By Balance .....	\$15 67
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## MAINTENANCE—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1904.	Mar. 31	To Balance .....	\$587 00	1904.	Jan. 1	By Balance .....	\$587 00
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## SUPPLIES FOR AND CLEANING PUBLIC OFFICES.

1904.	Mar. 31	To Balance .....	\$16 00	1904.	Jan. 1	By Balance .....	\$16 00
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## SURVEYING, LAYING OUT, ETC., TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1904.	Mar. 31	To Balance .....	\$0 25	1904.	Jan. 1	By Balance .....	\$0 25
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## SURVEYS, MAPS AND PLANS.

1904.	Mar. 31	To Balance .....	\$100 00	1904.	Jan. 1	By Balance .....	\$100 00
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## FOR AMOUNTS TO BE EXPENDED IN CARRYING OUT RESOLUTIONS, ETC.

1904.	Mar. 31	To Balance .....	\$25 00	1904.	Jan. 1	By Balance .....	\$25 00
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## CLAIM OF GEORGE W. SAUER.

1904.	Mar. 31	To Balance .....	\$10,000 00	1904.	Jan. 1	By Balance .....	\$10,000 00
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## CLAIM OF HEIRS OF JOHN A. STEMLER.

1904.	Mar. 31	To Balance .....	\$35,000 00	1904.	Jan. 1	By Balance .....	\$35,000 00
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## JUDGMENTS AND CLAIMS.

1904.	Mar. 31	To Balance .....	\$103 22	1904.	Jan. 1	By Balance .....	\$103 22
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## FURNITURE, ETC., SHERIFF'S OFFICE.

1904.	Mar. 31	To Balance .....	\$4 00	1904.	Jan. 1	By Balance .....	\$4 00
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## REFUNDING INTEREST AND CHARGES ON LANDS.

1904.	Mar. 31	To Balance .....	\$3,305 98	1904.	Jan. 1	By Balance .....	\$3,305 98
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## "U."

Sundry Accounts as per Books of the City Chamberlain of Appropriations for 1900, from January 1 to March 31, 1904.

## CITY CONTINGENCIES.

1904.	Mar. 31	To Balance .....	\$728 90	1904.	Jan. 1	By Balance .....	\$728 90
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## INTEREST ON THE CITY DEBT.

1904.	Mar. 31	To Balance .....	\$38,450 10	1904.	Jan. 1	By Balance .....	\$38,450 10
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## REDEMPTION OF THE CITY DEBT.

1904.	Mar. 31	To Balance .....	\$5,000 00	1904.	Jan. 1	By Balance .....	\$5,000 00
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## RENTS.

1904.	Mar. 31	To Balance .....	\$1,480 89	1904.	Jan. 1	By Balance .....	\$1,480 89
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF MANHATTAN.

1904. Mar. 31	To Balance.....	\$25,220 57	1904. Jan. 1	By Balance.....	\$25,220 57
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF THE BRONX.

1904. Mar. 31	To Balance.....	\$738 48	1904. Jan. 1	By Balance.....	\$738 48
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$8,788 66	1904. Jan. 1	By Balance.....	\$8,788 66
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$381 53	1904. Jan. 1	By Balance.....	\$381 53
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$578 70	1904. Jan. 1	By Balance.....	\$578 70
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## DEPARTMENT OF SEWERS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$1 00	1904. Jan. 1	By Balance.....	\$1 00
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## DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Balance.....	\$777 49	1904. Jan. 1	By Balance.....	\$777 49
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## DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$552 00	1904. Jan. 1	By Balance.....	\$552 00
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## DEPARTMENT OF WATER SUPPLY, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Balance.....	\$3,588 91	1904. Jan. 1	By Balance.....	\$3,588 91
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## DEPARTMENT OF WATER SUPPLY, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$134 95	1904. Jan. 1	By Balance.....	\$134 95
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## DEPARTMENT OF WATER SUPPLY, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$96 01	1904. Jan. 1	By Balance.....	\$96 01
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## DEPARTMENT OF PARKS, BOROUGH OF MANHATTAN AND RICHMOND.

1904. Mar. 31	To Balance ..	\$394 48	1904. Jan. 1	By Balance.....	\$394 48
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## DEPARTMENT OF PUBLIC CHARITIES, BOROUGH OF BROOKLYN AND QUEENS.

1904. Mar. 31	To Balance.....	\$25 60	1904. Jan. 1	By Balance.....	\$25 60
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## DEPARTMENT OF CORRECTION, BOROUGH OF MANHATTAN.

1904. Mar. 31	To Balance.....	\$698 25	1904. Jan. 1	By Balance.....	\$698 25
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## DEPARTMENT OF HEALTH, BOROUGH OF MANHATTAN.

1904. Mar. 31	To Balance.....	\$0 25	1904. Jan. 1	By Balance.....	\$0 25
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## DEPARTMENT OF HEALTH, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$5 00	1904. Jan. 1	By Balance.....	\$5 00
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## DEPARTMENT OF HEALTH, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$0 25	1904. Jan. 1	By Balance.....	\$0 25
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## DEPARTMENT OF HEALTH, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$10 01	1904. Jan. 1	By Balance.....	\$10 01
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## SUPPLIES FOR POLICE.

1904. Mar. 31	To Balance ..	\$681 03	1904. Jan. 1	By Balance.....	\$681 03
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## POLICE STATION-HOUSES, ALTERATIONS, ETC.

1904. Mar. 31	To Balance.....	\$389 23	1904. Jan. 1	By Balance.....	\$389 23
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## POLICE STATION-HOUSES-RENTS.

1904. Mar. 31	To Balance.....	\$58 34	1904. Jan. 1	By Balance.....	\$58 34
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## ELECTION EXPENSES.

1904. Mar. 31	To Cash.....	\$30 00	1904. Jan. 1	By Balance.....	\$2,248 74
	Balance.....	2,218 74			
		\$2,248 74			

## DEPARTMENT OF STREET CLEANING, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Balance.....	\$0 80	1904. Jan. 1	By Balance.....	\$0 80
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## DEPARTMENT OF STREET CLEANING, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$100 44	1904. Jan. 1	By Balance.....	\$100 44
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## DEPARTMENT OF STREET CLEANING, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$1 75	1904. Jan. 1	By Balance.....	\$1 75
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## FIRE DEPARTMENT, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Balance.....	\$140 59	1904. Jan. 1	By Balance.....	\$140 59
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## FIRE DEPARTMENT, BOROUGH OF BROOKLYN AND QUEENS.

1904. Mar. 31	To Balance.....	\$5,018 00	1904. Jan. 1	By Balance.....	\$6,018 00
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## DEPARTMENT OF BUILDINGS, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Balance.....	\$250 82	1904. Jan. 1	By Balance.....	\$250 82
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## DEPARTMENT OF TAXES AND ASSESSMENTS.

1904. Mar. 31	To Balance.....	\$5 67	1904. Jan. 1	By Balance.....	\$5 67
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## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND, BOARD OF EDUCATION.

1904. Mar. 31	To Cash.....	\$67 50	1904. Jan. 1	By Balance.....	\$320 35
	Balance.....	330 35		Department of Education, Special School Fund, Richmond.	77 50
		\$397 85			\$397 85

## DEPARTMENT OF EDUCATION, BOROUGH OF MANHATTAN AND THE BRONX—SPECIAL SCHOOL FUND.

1904. Mar. 31	To Cash.....	\$22 38	1904. Jan. 1	By Balance.....	\$9,544 88
	Balance.....	9,522 50			
		\$9,544 88			

## DEPARTMENT OF EDUCATION, BOROUGH OF BROOKLYN—SPECIAL SCHOOL FUND.

1904. Mar. 31	To Department of Education, General School Fund, Brooklyn.	\$132 93	1904. Jan. 1	By Balance.....	\$6,196 45
	Balance.....	6,263 52			
		\$6,396 45			

## DEPARTMENT OF EDUCATION, BOROUGH OF QUEENS—SPECIAL SCHOOL FUND.

1904. Mar. 31	To Cash.....	\$25 00	1904. Jan. 1	By Balance.....	\$1,998 67
	Balance.....	1,973 67			
		\$1,998 67			

## DEPARTMENT OF EDUCATION, BOROUGH OF RICHMOND—SPECIAL SCHOOL FUND.

1904. Mar. 31	To Department of Education, Board of Education.	\$77 50	1904. Jan. 1	By Balance.....	\$1,142 63
	Balance.....	1,065 13			
		\$1,142 63			

## DEPARTMENT OF EDUCATION—GENERAL SCHOOL FUND, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Cash.....	\$0 34	1904. Jan. 1	By Balance.....	\$9,893 13
	Balance.....	9,892 79			
		\$9,893 13			

## DEPARTMENT OF EDUCATION—GENERAL SCHOOL FUND, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Cash.....	\$193 82	1904. Jan. 1	By Balance.....	\$646 12
	Balance.....	585 23		Department of Education, Special School Fund, Brooklyn, 1900.....	132 93
		\$779 05			\$779 05

## DEPARTMENT OF EDUCATION—GENERAL SCHOOL FUND, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$1 74	1904. Jan. 1	By Balance.....	\$1 74
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## DEPARTMENT OF EDUCATION—GENERAL SCHOOL FUND, BOROUGH OF RICHMOND.

1904. Mar. 31	To Cash.....	\$193 69	1904. Jan. 1	By Balance.....	\$1,717 32
	Balance.....	1,523 63			
		\$1,717 32			

## COLLEGE OF THE CITY OF NEW YORK.

1904. Mar. 31	To Balance.....	\$381 61	1904. Jan. 1	By Balance.....	\$381 61
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## NORMAL COLLEGE.

1904. Mar. 31	To Balance.....	\$96 23	1904. Jan. 1	By Balance.....	\$96 23
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## CIVIL SERVICE OF THE CITY OF NEW YORK, EXPENSES OF

1904. Mar. 31	To Balance.....	\$40 00	1904. Jan. 1	By Balance.....	\$40 00
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## PRINTING, STATIONERY AND BLANK BOOKS.

1904.	Mar. 31	To Balance.....	\$11 25	1904.	Jan. 1	By Balance.....	\$11 25
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## JUDGMENTS.

1904.	Mar. 31	To Balance.....	\$122 50	1904.	Jan. 1	By Balance.....	\$122 50
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## BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1904.	Mar. 31	To Balance.....	\$252 31	1904.	Jan. 1	By Balance.....	\$252 31
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## SHERIFF OF THE COUNTY OF NEW YORK.

1904.	Mar. 31	To Balance.....	\$9 25	1904.	Jan. 1	By Balance.....	\$9 25
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## SUPREME COURT, FIRST DEPARTMENT, NEW YORK COUNTY.

1904.	Mar. 31	To Cash.....	\$1,035 90	1904.	Jan. 1	By Balance.....	\$3,848 94
		Balance.....	2,753 04				
			\$3,848 94				\$3,848 94

## DISTRICT ATTORNEY, NEW YORK COUNTY.

1904.	Mar. 31	To Balance.....	\$12 75	1904.	Jan. 1	By Balance.....	\$12 75
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## RENTS, NEW YORK COUNTY.

1904.	Mar. 31	To Balance.....	\$1,341 68	1904.	Jan. 1	By Balance.....	\$1,341 68
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## HOUSE OF GOOD SHEPHERD, BOROUGH OF BROOKLYN, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$2,000 00	1904.	Jan. 1	By Balance.....	\$2,000 00
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## FEES AND EXPENSES OF JURORS, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$146 00	1904.	Jan. 1	By Balance.....	\$146 00
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## COUNTY CLERK, QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$500 00	1904.	Jan. 1	By Balance.....	\$500 00
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## SHERIFF OF QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$1,000 00	1904.	Jan. 1	By Balance.....	\$1,000 00
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## COUNTY AUDIT OF 1899, COUNTY OF QUEENS.

1904.	Mar. 31	To Balance.....	\$40 75	1904.	Jan. 1	By Balance.....	\$40 75
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## COUNTY CLERK OF RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$500 00	1904.	Jan. 1	By Balance.....	\$500 00
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## COUNTY CONTINGENT FUND, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$76 75	1904.	Jan. 1	By Balance.....	\$76 75
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## "V."

Sundry Accounts as per Books of the City Chamberlain of Appropriations, 1901, from January 1 to March 31, 1904.

## MUNICIPAL ASSEMBLY AND CITY CLERK.

1904.	Mar. 31	To Balance.....	\$626 83	1904.	Jan. 1	By Balance.....	\$626 83
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## DEPARTMENT OF FINANCE.

1904.	Mar. 31	To Balance.....	\$93 38	1904.	Jan. 1	By Balance.....	\$93 38
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## INTEREST ON CITY DEBT.

1904.	Mar. 31	To Balance.....	\$42,412 76	1904.	Jan. 1	By Balance.....	\$42,412 76
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## INTEREST ON REVENUE BONDS.

1904.	Mar. 31	To Balance.....	\$4,083 34	1904.	Jan. 1	By Balance.....	\$4,083 34
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## REDEMPTION OF CITY DEBT.

1904.	Mar. 31	To Balance.....	\$494 10	1904.	Jan. 1	By Balance.....	\$494 10
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## LAW DEPARTMENT.

1904.	Mar. 31	To Balance.....	\$2,244 20	1904.	Jan. 1	By Balance.....	\$2,244 20
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF MANHATTAN.

1904.	Mar. 31	To Balance.....	\$9,602 32	1904.	Jan. 1	By Balance.....	\$9,602 32
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF THE BRONX.

1904.	Mar. 31	To Balance.....	\$2,972 40	1904.	Jan. 1	By Balance.....	\$2,972 40
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$424 82	1904.	Jan. 1	By Balance.....	\$424 82
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF QUEENS.

1904.	Mar. 31	To Balance.....	\$76 82	1904.	Jan. 1	By Balance.....	\$76 82
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## DEPARTMENT OF HIGHWAYS, BOROUGH OF RICHMOND.

1904.	Mar. 31	To Balance.....	\$82 78	1904.	Jan. 1	By Balance.....	\$82 78
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## DEPARTMENT OF SEWERS, BOROUGH OF MANHATTAN.

1904.	Mar. 31	To Balance.....	\$61 70	1904.	Jan. 1	By Balance.....	\$61 70
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## DEPARTMENT OF SEWERS, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$0 12	1904.	Jan. 1	By Balance.....	\$0 12
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## DEPARTMENT OF WATER SUPPLY, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Cash.....	\$32 45	1904.	Jan. 1	By Balance.....	\$7,414 20
		Balance.....	7,381 75				
			\$7,414 20				\$7,414 20

## DEPARTMENT OF WATER SUPPLY, BOROUGH OF QUEENS.

1904.	Mar. 31	To Balance.....	\$480 85	1904.	Jan. 1	By Balance.....	\$480 85
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## DEPARTMENT OF WATER SUPPLY, BOROUGH OF RICHMOND.

1904.	Mar. 31	To Balance.....	\$1,389 95	1904.	Jan. 1	By Balance.....	\$1,389 95
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## DEPARTMENT OF PARKS, BOROUGH OF MANHATTAN AND RICHMOND.

1904.	Mar. 31	To Balance.....	\$300 41	1904.	Jan. 1	By Balance.....	\$300 41
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## DEPARTMENT OF PARKS, BOROUGH OF BROOKLYN AND QUEENS.

1904.	Mar. 31	To Balance.....	\$19,516 69	1904.	Jan. 1	By Balance.....	\$19,516 69
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## DEPARTMENT OF PUBLIC CHARITIES, BOROUGH OF BROOKLYN AND QUEENS.

1904.	Mar. 31	To Balance.....	\$0 70	1904.	Jan. 1	By Balance.....	\$0 70
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## DEPARTMENT OF CORRECTION, BOROUGH OF MANHATTAN.

1904.	Mar. 31	To Balance.....	\$3,470 45	1904.	Jan. 1	By Balance.....	\$3,470 45
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## DEPARTMENT OF CORRECTION, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$9,774 18	1904.	Jan. 1	By Balance.....	\$9,774 18
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## DEPARTMENT OF HEALTH, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$24 00	1904.	Jan. 1	By Balance.....	\$24 00
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## DEPARTMENT OF STREET CLEANING, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Balance.....	\$227 41	1904.	Jan. 1	By Balance.....	\$227 41
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## DEPARTMENT OF STREET CLEANING—BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$10 86	1904.	Jan. 1	By Balance.....	\$10 86
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## DEPARTMENT OF STREET CLEANING, BOROUGH OF QUEENS.

1904.	Mar. 31	To Balance.....	\$26 25	1904.	Jan. 1	By Balance.....	\$26 25
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## FIRE DEPARTMENT, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Balance.....	\$519 27	1904.	Jan. 1	By Balance.....	\$519 27
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## FIRE DEPARTMENT, BOROUGH OF BROOKLYN AND QUEENS.

1904.	Mar. 31	To Balance.....	\$7,979 25	1904.	Jan. 1	By Balance.....	\$7,979 25
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## DEPARTMENT OF BUILDINGS, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Balance.....	\$35 71	1904.	Jan. 1	By Balance.....	\$35 71
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## DEPARTMENT OF BUILDINGS, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$42 32	1904.	Jan. 1	By Balance.....	\$42 32
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## DEPARTMENT OF BUILDINGS, BOROUGH OF QUEENS AND RICHMOND.

1904.	Mar. 31	To Balance.....	\$229 47	1904.	Jan. 1	By Balance.....	\$229 47
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## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND—BOARD OF EDUCATION.

1904.	Mar. 31	To Cash.....	\$6 00	1904.	Jan. 1	By Balance.....	\$4,374 05
		Balance.....	4,374 05				
			\$4,380 05				\$4,380 05



## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Cash.....	\$33 00	1901. Jan. 1	By Balance.....	\$4,029 11
	Balance.....	3,996 11			
		\$4,029 11			

## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$5,135 36	1904. Jan. 1	By Balance.....	\$5,135 36
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## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$1,334 28	1904. Jan. 1	By Balance.....	\$1,334 28
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## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$932 45	1904. Jan. 1	By Balance.....	\$932 45
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## DEPARTMENT OF EDUCATION—GENERAL SCHOOL FUND.

1904. Mar. 31	To Cash.....	\$1,008 33	1904. Jan. 1	By Balance.....	\$167,112 71
	Balance.....	166,104 38	1904. Mar. 31	Cash.....	11 00
		\$167,112 71			\$167,112 71

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

1904. Mar. 31	To Balance.....	\$4,472 38	1904. Jan. 1	By Balance.....	\$4,472 38
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## DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$402 22	1904. Jan. 1	By Balance.....	\$402 22
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## DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$431 50	1904. Jan. 1	By Balance.....	\$431 50
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## DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$10,384 34	1904. Jan. 1	By Balance.....	\$10,384 34
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## DEPARTMENT OF BRIDGES, BOROUGH OF MANHATTAN.

1904. Mar. 31	To Balance.....	\$1,000 00	1904. Jan. 1	By Balance.....	\$1,000 00
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## POLICE DEPARTMENT.

1904. Mar. 31	To Cash.....	\$4 50	1904. Jan. 1	By Balance.....	\$3,083 88
	Balance.....	3,079 38			
		\$3,083 88			\$3,083 88

## BOARD OF ELECTIONS OF THE CITY OF NEW YORK.

1904. Mar. 31	To Balance.....	\$7,217 15	1904. Jan. 1	By Balance.....	\$7,217 15
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## COLLEGE OF THE CITY OF NEW YORK.

1901. Mar. 31	To Balance.....	\$91 75	1904. Jan. 1	By Balance.....	\$91 75
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## NORMAL COLLEGE.

1904. Mar. 31	To Cash.....	\$105 00	1904. Jan. 1	By Balance.....	\$1,291 79
	Balance.....	1,186 79			
		\$1,291 79			\$1,291 79

## CORONERS—SALARIES AND EXPENSES OF CORONERS, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$250 12	1904. Jan. 1	By Balance.....	\$250 12
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## COMMISSIONERS OF ACCOUNTS.

1904. Mar. 31	To Balance.....	\$783 99	1904. Jan. 1	By Balance.....	\$783 99
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## BOARD OF CITY RECORD.

1904. Mar. 31	To Balance.....	\$276 10	1904. Jan. 1	By Balance.....	\$276 10
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## PUBLIC LIBRARY—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$0 40	1904. Jan. 1	By Balance.....	\$0 40
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## MUNICIPAL COURTS, CITY OF NEW YORK.

1904. Mar. 31	To Balance.....	\$1,024 00	1904. Jan. 1	By Balance.....	\$1,024 00
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## CITY MAGISTRATES' COURT—SECOND DIVISION.

1904. Mar. 31	To Balance.....	\$55 92	1904. Jan. 1	By Balance.....	\$55 92
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## NEW YORK MEDICAL COLLEGE AND HOSPITAL FOR WOMEN.

1901. Mar. 31	To Balance.....	\$2,006 64	1904. Jan. 1	By Balance.....	\$2,006 64
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## COMMISSIONERS OF THE SINKING FUND—EXPENSES OF.

1904. Mar. 31	To Balance.....	\$1,456 90	1904. Jan. 1	By Balance.....	\$1,456 90
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## REAL ESTATE—EXPENSES OF.

1904. Mar. 31	To Balance.....	\$2,292 24	1904. Jan. 1	By Balance.....	\$2,292 24
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## FOR COSTS OF COMMITMENTS OF INSANE PERSONS.

1904. Mar. 31	To Balance.....	\$1,860 00	1904. Jan. 1	By Balance.....	\$1,860 00
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## BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1904. Mar. 31	To Balance.....	\$3,057 65	1904. Jan. 1	By Balance.....	\$3,057 65
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## BOARD OF CITY RECORD, NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$2,254 68	1904. Jan. 1	By Balance.....	\$2,254 68
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## DISTRICT ATTORNEY, NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$5 00	1904. Jan. 1	By Balance.....	\$5 00
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## COUNTY CONTINGENCY FUND, NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$100 00	1904. Jan. 1	By Balance.....	\$2,565 67
	Balance.....	2,465 67			
		\$2,565 67			\$2,565 67

## FEES AND EXPENSES OF JURORS, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$5,000 00	1904. Jan. 1	By Balance.....	\$5,000 00
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## BOARD OF CITY RECORD, QUEENS COUNTY.

1904. Mar. 31	To Balance.....	\$5,071 32	1904. Jan. 1	By Balance.....	\$5,071 32
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## COUNTY CONTINGENT FUND, QUEENS COUNTY.

1904. Mar. 31	To Balance.....	\$9,989 00	1904. Jan. 1	By Balance.....	\$9,989 00
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## BOARD OF CITY RECORD, RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$400 42	1904. Jan. 1	By Balance.....	\$400 42
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## FEES AND EXPENSES OF JURORS, RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$897 00	1904. Jan. 1	By Balance.....	\$897 00
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## RENTS, RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$650 00	1904. Jan. 1	By Balance.....	\$650 00
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## SAINT JOSEPH'S INSTITUTION, ETC., RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$200 00	1904. Jan. 1	By Balance.....	\$200 00
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## "W."

Sundry Accounts as per Books of the City Chamberlain of Appropriations, 1902, January 1 to March 31, 1904.

## MAYORALTY, SALARIES AND CONTINGENCIES.

1904. Mar. 31	To Balance.....	\$294 41	1904. Jan. 1	By Balance.....	\$294 41
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## MAYORALTY, BUREAU OF LICENSES.

1904. Mar. 31	To Balance.....	\$79 37	1904. Jan. 1	By Balance.....	\$79 37
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## BOARD OF ALDERMEN AND CITY CLERK.

1904. Mar. 31	To Balance.....	\$36 35	1904. Jan. 1	By Balance.....	\$36 35
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## DEPARTMENT OF FINANCE, SALARIES AND CONTINGENCIES.

1904. Mar. 31	To Cash.....	\$221 00	1904. Jan. 1	By Balance.....	\$302 81
	Balance.....	81 81			
		\$302 81			\$302 81

## INTEREST ON CITY DEBT.

1904. Mar. 31	To Balance.....	\$73,772 58	1904. Jan. 1	By Balance.....	\$73,772 58
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## INTEREST ON BONDS AND STOCKS TO BE ISSUED IN 1901 AND 1902.

1904. Feb. 29	To Interest on Revenue Bonds, 1902	\$100,000 00	1904. Jan. 1	By Balance.....	\$118,413 92
Mar. 31	Balance.....	18,413 92			
		\$118,413 92			\$118,413 92

## INTEREST ON REVENUE BONDS.

1904. Mar. 31	To Cash.....	\$10,456 12	1904. Jan. 1	By Balance.....	\$1,028 06
	Balance.....	90,571 94	Feb. 1	To Interest on Bonds and St. cks, 1902.....	100,000 00
		\$101,028 06			\$10,028 06

## REDEMPTION OF CITY DEBT.

1904. Mar. 31	To Balance.....	\$130,326 20	1904. Jan. 1	By Balance.....	\$130,326 20
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## RENTS.

1904.	Mar. 31	To Balance.....	\$20,609 01	1904.	Jan. 1	By Balance.....	\$20,609 01
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## LAW DEPARTMENT.

1904.	Mar. 31	To Balance.....	\$1 48	1904.	Jan. 1	By Balance.....	\$1 48
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## PRESIDENT BOROUGH OF MANHATTAN, GENERAL ADMINISTRATION.

1904.	Mar. 31	To Balance.....	\$908 99	1904.	Jan. 1	By Balance.....	\$908 99
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## PRESIDENT BOROUGH OF MANHATTAN, BUREAU OF ENGINEER OF STREET OPENING.

1904.	Mar. 31	To Balance.....	\$18 10	1904.	Jan. 1	By Balance.....	\$18 10
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## PRESIDENT BOROUGH OF MANHATTAN, BUREAU OF HIGHWAYS.

1904.	Mar. 31	To Cash.....	\$971 35	1904.	Jan. 1	By Balance.....	\$6,448 28
		Balance.....	5,476 93				\$6,448 28

## PRESIDENT BOROUGH OF MANHATTAN, BUREAU OF INCUMBRANCES.

1904.	Mar. 31	To Balance.....	\$590 85	1904.	Jan. 1	By Balance.....	\$590 85
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## PRESIDENT BOROUGH OF MANHATTAN, BUREAU OF SEWERS.

1904.	Mar. 31	To Cash.....	\$152 54	1904.	Jan. 1	By Balance.....	\$1,110 31
		Balance.....	957 77				\$1,110 31

## PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.	Mar. 31	To Cash.....	\$2,855 33	1904.	Jan. 1	By Balance.....	\$8,157 71
		Balance.....	5,302 38				\$8,157 71

## PRESIDENT BOROUGH OF MANHATTAN, BUREAU OF PUBLIC BATHS AND PUBLIC COMFORT STATIONS.

1904.	Mar. 31	To Balance.....	\$42 41	1904.	Jan. 1	By Balance.....	\$42 41
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## PRESIDENT BOROUGH OF MANHATTAN, BUREAU OF BUILDINGS.

1904.	Mar. 31	To Balance.....	\$3,073 73	1904.	Jan. 1	By Balance.....	\$3,073 73
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## PRESIDENT BOROUGH OF THE BRONX, BUREAU OF HIGHWAYS.

1904.	Mar. 31	To Balance.....	\$402 96	1904.	Jan. 1	By Balance.....	\$402 96
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## PRESIDENT BOROUGH OF THE BRONX, BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.	Mar. 31	To Balance.....	\$3 45	1904.	Jan. 1	By Balance.....	\$3 45
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## PRESIDENT BOROUGH OF THE BRONX, BUREAU OF BUILDINGS.

1904.	Mar. 31	To Balance.....	\$77 54	1904.	Jan. 1	By Balance.....	\$77 54
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## PRESIDENT BOROUGH OF BROOKLYN, BUREAU OF HIGHWAYS.

1904.	Mar. 31	To Cash.....	\$297 84	1904.	Jan. 1	By Balance.....	\$11,645 65
		Balance.....	11,417 81				\$11,645 65

## PRESIDENT BOROUGH OF BROOKLYN, TOPOGRAPHICAL BUREAU.

1904.	Mar. 31	To Balance.....	\$1 54	1904.	Jan. 1	By Balance.....	\$1 54
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## PRESIDENT BOROUGH OF BROOKLYN, BUREAU OF SEWERS.

1904.	Mar. 31	To Balance.....	\$282 70	1904.	Jan. 1	By Balance.....	\$282 70
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## PRESIDENT OF THE BOROUGH OF BROOKLYN—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.	Mar. 31	To Balance.....	\$1,036 55	1904.	Jan. 1	By Balance.....	\$1,036 55
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## PRESIDENT OF THE BOROUGH OF BROOKLYN—BUREAU OF BUILDINGS.

1904.	Mar. 31	To Balance.....	\$57 00	1904.	Jan. 1	By Balance.....	\$57 00
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## PRESIDENT OF THE BOROUGH OF QUEENS—GENERAL ADMINISTRATION.

1904.	Mar. 31	To Cash.....	\$35 00	1904.	Jan. 1	By Balance.....	\$745 56
		Balance.....	710 56				\$745 56

## PRESIDENT OF THE BOROUGH OF QUEENS—BUREAU OF HIGHWAYS.

1904.	Mar. 31	To Cash.....	\$4,635 29	1904.	Jan. 1	By Balance.....	\$5,069 86
		Balance.....	434 57				\$5,069 86

## PRESIDENT OF THE BOROUGH OF QUEENS—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.	Mar. 31	To Balance.....	\$73 79	1904.	Jan. 1	By Balance.....	\$73 79
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## PRESIDENT OF THE BOROUGH OF QUEENS—BUREAU OF SEWERS.

1904.	Mar. 31	To Balance.....	\$56 21	1904.	Jan. 1	By Balance.....	\$56 21
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## PRESIDENT OF THE BOROUGH OF QUEENS—BUREAU OF BUILDINGS.

1904.	Mar. 31	To Balance.....	\$5 66	1904.	Jan. 1	By Balance.....	\$5 66
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## PRESIDENT OF THE BOROUGH OF QUEENS—TOPOGRAPHICAL BUREAU.

1904.	Mar. 31	To Balance.....	\$0 14	1904.	Jan. 1	By Balance.....	\$0 14
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## PRESIDENT OF THE BOROUGH OF QUEENS—BUREAU OF STREET CLEANING.

1904.	Mar. 31	To Balance.....	\$65 06	1904.	Jan. 1	By Balance.....	\$65 06
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## PRESIDENT OF THE BOROUGH OF RICHMOND—GENERAL ADMINISTRATION.

1904.	Mar. 31	To Balance.....	\$173 09	1904.	Jan. 1	By Balance.....	\$173 09
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## PRESIDENT OF THE BOROUGH OF RICHMOND—TOPOGRAPHICAL BUREAU.

1904.	Mar. 31	To Balance.....	\$25 05	1904.	Jan. 1	By Balance.....	\$25 05
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## PRESIDENT OF THE BOROUGH OF RICHMOND—BUREAU OF HIGHWAYS.

1904.	Mar. 31	To Cash.....	\$196 85	1904.	Jan. 1	By Balance.....	\$4,988 38
		Balance.....	4,691 53				\$4,988 38

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.	Mar. 31	To Balance.....	\$99 95	1904.	Jan. 1	By Balance.....	\$99 95
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## PRESIDENT OF THE BOROUGH OF RICHMOND—BUREAU OF SEWERS.

1904.	Mar. 31	To Balance.....	\$164 86	1904.	Jan. 1	By Balance.....	\$164 86
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## PRESIDENT OF THE BOROUGH OF RICHMOND—BUREAU OF STREET CLEANING.

1904.	Mar. 31	To Cash.....	\$12,006 00	1904.	Jan. 1	By Balance.....	\$12,239 49
		Balance.....	239 49				\$12,239 49

## PRESIDENT OF THE BOROUGH OF RICHMOND—BUREAU OF BUILDINGS.

1904.	Mar. 31	To Balance.....	\$1 45	1904.	Jan. 1	By Balance.....	\$1 45
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## DEPARTMENT OF BRIDGES.

1904.	Mar. 31	To Cash.....	\$2,016 02	1904.	Jan. 1	By Balance.....	\$10,369 40
		Balance.....	8,353 38				\$10,369 40

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Cash.....	\$3,398 02	1904.	Jan. 1	By Balance.....	\$42,101 77
		Balance.....	38,703 75				\$42,101 77

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$19,610 59	1904.	Jan. 1	By Balance.....	\$19,610 59
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## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF QUEENS.

1904.	Mar. 31	To Cash.....	\$15,357 85	1904.	Jan. 1	By Balance.....	\$72,119 17
		Balance.....	5,761 32				\$72,119 17

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF RICHMOND.

1904.	Mar. 31	To Cash.....	\$131 12	1904.	Jan. 1	By Balance.....	\$22,204 62
		Balance.....	22,073 50				\$22,204 62

## DEPARTMENT OF PARKS, BOROUGH OF MANHATTAN AND RICHMOND.

1904.	Mar. 31	To Balance.....	\$26 71	1904.	Jan. 1	By Balance.....	\$26 71
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## DEPARTMENT OF PARKS, BOROUGH OF BROOKLYN AND QUEENS.

1904.	Mar. 31	To Balance.....	\$2,154 87	1904.	Jan. 1	By Balance.....	\$2,154 87
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## DEPARTMENT OF PARKS, BOROUGH OF THE BRONX.

1904.	Mar. 31	To Balance.....	\$9 03	1904.	Jan. 1	By Balance.....	\$9 00
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## DEPARTMENT OF PUBLIC CHARITIES, 1902.

1904.	Mar. 31	To Cash.....	\$1,415 20	1904.	Jan. 1	By Balance.....	\$5,503 77
		Balance.....	4,088 57				\$5,503 77

## BELLEVUE AND ALLIED HOSPITALS.

1904.	Feb. 29	To Department of Public Charities, 1902.....	\$10 75	1904.	Jan. 1	By Balance.....	\$3,528 42
							\$3,528 42



## DEPARTMENT OF CORRECTION, BOROUGH OF MANHATTAN.

1904.	Mar. 31	To Balance.....	\$3,565 10	1904.	Jan. 1	By Balance.....	\$3,565 10
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## DEPARTMENT OF CORRECTION, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$512 93	1904.	Jan. 1	By Balance.....	\$512 93
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## DEPARTMENT OF HEALTH, BOROUGH OF MANHATTAN.

1904.	Mar. 31	To Cash.....	\$501 71	1904.	Jan. 1	By Balance.....	\$3,092 41
		Balance.....	2,590 68				

## DEPARTMENT OF HEALTH, BOROUGH OF THE BRONX.

1904.	Mar. 31	To Cash.....	\$490 78	1904.	Jan. 1	By Balance.....	\$1,287 08
		Balance.....	796 30				

## DEPARTMENT OF HEALTH, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Cash.....	\$23 93	1904.	Jan. 1	By Balance.....	\$1,704 27
		Balance.....	1,680 34				

## DEPARTMENT OF HEALTH, BOROUGH OF QUEENS.

1904.	Mar. 31	To Balance.....	\$1,621 05	1904.	Jan. 1	By Balance.....	\$1,621 05
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## DEPARTMENT OF HEALTH, BOROUGH OF RICHMOND.

1904.	Mar. 31	To Balance.....	\$868 74	1904.	Jan. 1	By Balance.....	\$868 74
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## TENEMENT-HOUSE DEPARTMENT.

1904.	Mar. 31	To Cash.....	\$1 20	1904.	Jan. 1	By Balance.....	\$1,743 76
		Balance.....	1,742 56				

## POLICE DEPARTMENT.

1904.	Mar. 31	To Cash.....	\$50 68	1904.	Jan. 1	By Balance.....	\$3,098 22
		Balance.....	3,047 33				

## BOARD OF ELECTIONS.

1904.	Mar. 31	To Police Funds	\$1,600 00	1904.	Jan. 1	By Balance.....	\$44,500 14
		Cash.....	30 00				
		Balance.....	33,870 14				

## DEPARTMENT OF STREET CLEANING, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Balance.....	\$535 66	1904.	Jan. 1	By Balance.....	\$535 66
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## DEPARTMENT OF STREET CLEANING, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Cash.....	\$4,732 20	1903.	Jan. 1	By Balance.....	\$44,593 97
		Balance.....	39,861 77				

## FIRE DEPARTMENT, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Cash.....	\$9,705 90	1904.	Jan. 1	By Balance.....	\$79,749 69
		Balance.....	70,043 79				

## FIRE DEPARTMENT, BOROUGH OF BROOKLYN AND QUEENS.

1904.	Mar. 31	To Cash.....	\$867 04	1904.	Jan. 1	By Balance.....	\$53,157 45
		Balance.....	52,289 51				

## DEPARTMENT OF TAXES AND ASSESSMENTS.

1904.	Mar. 31	To Balance.....	\$18 30	1904.	Jan. 1	By Balance.....	\$18 30
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## BOARD OF ASSESSORS.

1904.	Mar. 31	To Balance.....	\$30 24	1904.	Jan. 1	By Balance.....	\$30 24
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## ARMORY BOARD, BOROUGH OF MANHATTAN.

1904.	Mar. 31	To Cash.....	\$285 21	1904.	Jan. 1	By Balance.....	\$3,207 77
		Balance.....	2,922 56				

## ARMORY BOARD, BOROUGH OF BROOKLYN AND QUEENS.

1904.	Mar. 31	To Cash.....	\$480 00	1904.	Jan. 1	By Balance.....	\$1,311 23
		Balance.....	831 23				

## DEPARTMENT OF EDUCATION, SPECIAL SCHOOL FUND.

1904.	Mar. 31	To Cash.....	\$27,698 36	1904.	Jan. 1	By Balance.....	\$173,039 63
		Balance.....	149,341 27				

## DEPARTMENT OF EDUCATION, GENERAL SCHOOL FUND.

1904.	Mar. 31	To Cash.....	\$4,796 74	1904.	Jan. 1	By Balance.....	\$106,653 75
		Balance.....	98,438 48				

## COLLEGE OF THE CITY OF NEW YORK.

1904.	Mar. 31	To Balance.....	\$690 83	1904.	Jan. 1	By Balance.....	\$690 83
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## NORMAL COLLEGE, CITY OF NEW YORK.

1904.	Mar. 31	To Cash.....	\$2,304 25	1904.	Jan. 1	By Balance.....	\$2,387 41
		Balance.....	83 16				

## CORONERS, BOROUGH OF MANHATTAN.

1904.	Mar. 31	To Balance.....	\$2,257 75	1904.	Jan. 1	By Balance.....	\$1,257 75
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## CORONERS, BOROUGH OF THE BRONX.

1904.	Mar. 31	To Balance.....	\$454 53	1904.	Jan. 1	By Balance.....	\$154 53
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## CORONERS, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$644 75	1904.	Jan. 1	By Balance.....	\$644 75
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## CORONERS, BOROUGH OF QUEENS.

1904.	Mar. 31	To Balance.....	\$6 23	1904.	Jan. 1	By Balance.....	\$6 23
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## CORONERS, BOROUGH OF RICHMOND.

1904.	Mar. 31	To Balance.....	\$87 29	1904.	Jan. 1	By Balance.....	\$87 29
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## COMMISSIONERS OF ACCOUNTS.

1904.	Mar. 31	To Balance.....	\$238 57	1904.	Jan. 1	By Balance.....	\$238 57
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## CIVIL SERVICE COMMISSION.

1904.	Mar. 31	To Cash.....	\$90 00	1904.	Jan. 1	By Balance.....	\$90 00
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## BOARD OF CITY RECORD.

1904.	Mar. 31	To Cash.....	\$3,106 50	1904.	Jan. 1	By Balance.....	\$3,011 6 22
		Balance.....	27,009 72				

## EXAMINING BOARD OF PLUMBERS.

1904.	Mar. 31	To Balance.....	\$2 09	1904.	Jan. 1	By Balance.....	\$2 09
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## CATHEDRAL FREE CIRCULATING LIBRARY.

1904.	Mar. 31	To Balance.....	\$0 04	1904.	Jan. 1	By Balance.....	\$0 04
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## MUNICIPAL COURTS, CITY OF NEW YORK.

1904.	Mar. 31	To Cash.....	\$90 00	1904.	Jan. 1	By Balance.....	\$6,163 10
		Balance.....	6,073 10				

## COURT OF SPECIAL SESSIONS, FIRST DIVISION.

1904.	Mar. 31	To Balance.....	\$539 30	1904.	Jan. 1	By Balance.....	\$539 30
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## CITY MAGISTRATES' COURT, FIRST DIVISION.

1904.	Mar. 31	To Balance.....	\$18 47	1904.	Jan. 1	By Balance.....	\$18 47
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## CITY MAGISTRATES' COURT, SECOND DIVISION.

1904.	Mar. 31	To Balance.....	\$330 98	1904.	Jan. 1	By Balance.....	\$330 98
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## HOUSE OF THE HOLY FAMILY.

1904.	Mar. 31	To Balance.....	\$442 76	1904.	Jan. 1	By Balance.....	\$442 76
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## EAST SIDE DISPENSARY.

1904.	Mar. 31	To Balance.....	\$390 62	1904.	Jan. 1	By Balance.....	\$390 62
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## THE MOUNT SINAI HOSPITAL OF THE CITY OF NEW YORK.

1904.	Mar. 31	To Balance.....	\$6 00	1904.	Jan. 1	By Balance.....	\$6 00
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## FOR DEFICIENCIES IN APPROPRIATIONS FOR CHARITABLE INSTITUTIONS.

1904.	Mar. 31	To Balance.....	\$1,224 88	1904.	Jan. 1	By Balance.....	\$1,224 88
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## JUDGMENTS.

1904.	Mar. 31	To Balance.....	\$29 00	1904.	Jan. 1	By Balance.....	\$29 00
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## COMMISSIONERS OF SINKING FUND, EXPENSES OF.

1904.	Mar. 31	To Balance.....	\$10,270 96	1904.	Jan. 1	By Balance.....	\$5,670 96
						Board of Edu- cation.....	4,600 00

## ART COMMISSION.

1904.	Mar. 31	To Balance.....	\$978 00	1904.	Jan. 1	By Balance.....	\$978 00
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## REAL ESTATE, EXPENSES OF.

1904. Mar. 31	To Balance.....	\$51 07	1904. Jan. 1	By Balance.....	\$51 07
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## ADVERTISING.

1904. Mar. 31	To Balance.....	\$8 15	1904. Jan. 1	By Balance.....	\$8 15
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## ALLOWANCE TO VETERAN ASSOCIATION'S DECORATION DAY OBSERVANCES, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$180 21	1904. Jan. 1	By Balance.....	\$180 21
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## ALLOWANCE TO VETERAN ASSOCIATION'S DECORATION DAY OBSERVANCES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$21 64	1904. Jan. 1	By Balance.....	\$21 64
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## BOARD OF ESTIMATE AND APPORTIONMENT, EXPENSES OF.

1904. Mar. 31	To Balance.....	\$784 00	1904. Jan. 1	By Balance.....	\$784 00
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## FOR COSTS OF COMMITMENT OF INSANE PERSONS.

1904. Mar. 31	To Balance.....	\$1,070 00	1904. Jan. 1	By Balance.....	\$1,070 00
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## WIDOWS AND ORPHANS' FUND, VOLUNTEER FIRE DEPARTMENT, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$3,000 00	1904. Jan. 1	By Balance.....	\$3,000 00
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## INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

1904. Mar. 31	To Balance.....	\$300 00	1904. Jan. 1	By Balance.....	\$300 00
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## BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1904. Mar. 31	To Cash.....	\$2 15	1904. Jan. 1	By Balance.....	\$3,046 83
	Balance.....	3,044 28			
		\$3,046 83			

## BOARD OF EXAMINING PLUMBERS.

1904. Mar. 31	To Cash.....	\$20 00	1904. Jan. 1	By Balance.....	\$4,095 02
	Balance.....	4,075 02			
		\$4,095 02			

## BOARD OF CITY RECORD, NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$11 00	1904. Jan. 1	By Balance.....	\$2,523 10
	Balance.....	2,512 10			
		\$2,523 10			

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

1904. Mar. 31	To Balance.....	\$625 46	1904. Jan. 1	By Balance.....	\$625 46
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## PRESERVATION OF PUBLIC RECORDS, COUNTY CLERK'S OFFICE, NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$56 75	1904. Jan. 1	By Balance.....	\$56 75
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## PRESERVATION OF PUBLIC RECORDS—SURROGATES' OFFICE, NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$54 37	1904. Jan. 1	By Balance.....	\$54 37
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## SHERIFF—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$2,930 99	1904. Jan. 1	By Balance.....	\$2,930 99
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## REGISTER—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$4,383 85	1904. Jan. 1	By Balance.....	\$4,383 85
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## PUBLIC ADMINISTRATOR—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$13 34	1904. Jan. 1	By Balance.....	\$13 34
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## SUPREME COURT, FIRST DEPARTMENT—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$28,365 99	1904. Jan. 1	By Balance.....	\$28,365 99
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## COURT OF GENERAL SESSIONS—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$2,925 39	1904. Jan. 1	By Balance.....	\$2,925 39
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## SURROGATES' COURT—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$5,237 79	1904. Jan. 1	By Balance.....	\$5,237 79
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## COUNTY CLERK—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$1,006 12	1904. Jan. 1	By Balance.....	\$1,006 12
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## DISTRICT ATTORNEY—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$194 49	1904. Jan. 1	By Balance.....	\$194 49
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## COMMISSIONER OF JURORS—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$3,211 23	1904. Jan. 1	By Balance.....	\$3,211 23
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## ARMORIES AND DRILL ROOMS—NEW YORK CITY.

1904. Mar. 31	To Balance.....	\$3,092 00	1904. Jan. 1	By Balance.....	\$3,092 00
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## INSTITUTION FOR IMPROVEMENT AND INSTRUCTION DEAF MUTES—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$3,631 69	1904. Jan. 1	By Balance.....	\$3,631 69
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## NEW YORK INSTITUTION FOR THE BLIND—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$624 22	1904. Jan. 1	By Balance.....	\$624 22
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## ST. JOSEPH'S INSTITUTION—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$3,070 03	1904. Jan. 1	By Balance.....	\$3,070 03
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## NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$10,695 95	1904. Jan. 1	By Balance.....	\$10,695 95
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## MATTEAWAN STATE HOSPITAL—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$0 60	1904. Jan. 1	By Balance.....	\$0 60
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## COUNTY CONTINGENT FUND—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$9,605 05	1904. Jan. 1	By Balance.....	\$9,605 05
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## FEES AND EXPENSES OF JURORS—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$6,681 20	1904. Jan. 1	By Balance.....	\$6,681 20
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## FEES OF STENOGRAPHER, ETC.—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$7 23	1904. Jan. 1	By Balance.....	\$7 23
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## DISBURSEMENTS AND FEES—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$1,381 50	1904. Jan. 1	By Balance.....	\$1,381 50
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## FOR THE ESTABLISHMENT AND MAINTENANCE OF LIBRARY, GENERAL SESSIONS, NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$0 40	1904. Jan. 1	By Balance.....	\$0 40
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## RENTS—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$4,875 00	1904. Jan. 1	By Balance.....	\$4,875 00
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## SUPPLIES FOR COUNTY OFFICES—NEW YORK COUNTY.

1904. Mar. 31	To Balance.....	\$2,117 53	1904. Jan. 1	By Balance.....	\$2,117 53
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## BOARD OF CITY RECORD, KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$144 73	1904. Jan. 1	By Balance.....	\$3,858 96
	Balance.....	3,514 23			
		\$3,858 96			

## SHERIFF, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$4,674 25	1904. Jan. 1	By Balance.....	\$4,674 25
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## REGISTER, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$13,430 05	1904. Jan. 1	By Balance.....	\$13,430 05
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## SUPREME COURT, SECOND DEPARTMENT—KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$8,515 99	1904. Jan. 1	By Balance.....	\$8,515 99
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## COUNTY COURT, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$2,925 44	1904. Jan. 1	By Balance.....	\$2,925 44
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## SURROGATE'S COURT, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$1,795 30	1904. Jan. 1	By Balance.....	\$1,795 30
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## COUNTY CLERK, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$10,379 74	1904. Jan. 1	By Balance.....	\$10,379 74
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## COMMISSIONER OF JURORS, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$201 64	1904. Jan. 1	By Balance.....	\$201 64
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## DISTRICT ATTORNEY, KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$207 44	1904. Jan. 1	By Balance.....	\$142 85
	Balance.....	30		County Con- tingency Fund, Kings .....	64 89
		\$207 74			\$207 74

## COMMISSIONERS OF RECORD, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$0 19	1904. Jan. 1	By Balance.....	\$0 19
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## ARMORIES AND DRILL ROOMS—WAGES.

1904.	Mar. 31	To Balance.....	\$2,401 50	1904.	Jan. 1	By Balance.....	\$2,401 50
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## COUNTY CONTINGENT FUND, KINGS COUNTY.

1904.	Mar. 31	To District At- torney, Kings Co....	\$64 89	1904.	Jan. 1	By Balance.....	\$813 94
		Balance.....	749 05				
			\$813 94				\$813 94

## FEES AND EXPENSES OF JURORS, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$11,613 50	1904.	Jan. 1	By Balance.....	\$11,613 50
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## DISBURSEMENTS AND FEES, ETC., KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$1,025 20	1904.	Jan. 1	By Balance.....	\$1,025 20
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## STENOGRAPHER TO GRAND JURY, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$579 40	1904.	Jan. 1	By Balance.....	\$579 40
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## LAW LIBRARY IN BROOKLYN, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$0 04	1904.	Jan. 1	By Balance.....	\$0 04
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## SUPPLIES FOR COUNTY OFFICES, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$1,250 00	1904.	Jan. 1	By Balance.....	\$1,250 00
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## INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$1,411 72	1904.	Jan. 1	By Balance.....	\$1,411 72
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## NEW YORK INSTITUTION FOR THE BLIND, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$403 70	1904.	Jan. 1	By Balance.....	\$403 70
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## NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$3,547 81	1904.	Jan. 1	By Balance.....	\$3,547 81
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## ST. JOSEPH'S INSTITUTE, IMPROVEMENT AND INSTRUCTION OF DEAF MUTES, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$1,829 85	1904.	Jan. 1	By Balance.....	\$1,829 85
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## MATTEAWAN STATE HOSPITAL, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$800 36	1904.	Jan. 1	By Balance.....	\$800 36
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## SUPREME COURT AND COUNTY COURT, QUEENS COUNTY.

1904.	Mar. 31	To Cash.....	\$5 00	1904.	Jan. 1	By Balance....	\$439 58
		Balance.....	852 86			Cash.....	418 28
			\$857 86				\$857 86

## SURROGATE'S COURT, QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$0 24	1904.	Jan. 1	By Balance.....	\$0 24
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## COUNTY CLERK, QUEENS COUNTY.

1904.	Mar. 31	To Cash.....	\$480 87	1904.	Jan. 1	By Balance.....	\$547 34
		Balance.....	66 47				
			\$547 34				\$547 34

## DISTRICT ATTORNEY'S OFFICE—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$15 68	1904.	Jan. 1	By Balance.....	\$45 68
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## SHERIFF OF QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$361 86	1904.	Jan. 1	By Balance.....	\$361 86
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## COMMISSIONER OF JURORS, QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$0 04	1904.	Jan. 1	By Balance.....	\$0 04
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## BOARD OF CITY RECORD—QUEENS COUNTY.

1904.	Mar. 31	To Cash.....	\$10 50	1904.	Jan. 1	By Balance.....	\$195 36
		Balance.....	184 86				
			\$195 36				\$195 36

## COUNTY CONTINGENT FUND—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$6 62	1904.	Jan. 1	By Balance.....	\$6 62
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## SUPPLIES FOR COUNTY OFFICES—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$94 00	1904.	Jan. 1	By Balance.....	\$94 00
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## INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$329 83	1904.	Jan. 1	By Balance.....	\$329 83
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## NEW YORK INSTITUTION FOR THE BLIND—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$33 29	1904.	Jan. 1	By Balance.....	\$33 29
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## NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$251 35	1904.	Jan. 1	By Balance.....	\$251 35
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## ST. JOSEPH'S INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$285 55	1904.	Jan. 1	By Balance.....	\$285 55
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## MATTEAWAN STATE HOSPITAL—QUEENS COUNTY.

1904.	Mar. 31	To Balance.....	\$271 57	1904.	Jan. 1	By Balance.....	\$271 57
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## BOARD OF CITY RECORD—RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$3 72	1904.	Jan. 1	By Balance.....	\$3 72
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## SHERIFF, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$3 37	1904.	Jan. 1	By Balance.....	\$3 37
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## COUNTY COURT AND SURROGATE'S COURT, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$147 05	1904.	Jan. 1	By Balance.....	\$147 05
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## COUNTY CLERK, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$1,651 04	1904.	Jan. 1	By Balance.....	\$1,651 04
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## DISTRICT ATTORNEY, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$135 76	1904.	Jan. 1	By Balance.....	\$135 76
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## COMMISSIONER OF JURORS, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$453 36	1904.	Jan. 1	By Balance.....	\$453 36
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## COUNTY CONTINGENT FUND, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$1,472 36	1904.	Jan. 1	By Balance.....	\$1,472 36
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## FEES AND EXPENSES OF JURORS, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$2,050 60	1904.	Jan. 1	By Balance....	\$1,580 40
						Cash.....	470 20
							\$2,050 60

## DISBURSEMENTS AND FEES, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$500 00	1904.	Jan. 1	By Balance.....	\$500 00
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## RENTS, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$610 00	1904.	Jan. 1	By Balance.....	\$610 00
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## SUPPLIES FOR COUNTY OFFICES, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$300 00	1904.	Jan. 1	By Balance.....	\$500 00
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## INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$166 92	1904.	Jan. 1	By Balance.....	\$166 92
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## NEW YORK INSTITUTION FOR THE BLIND, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$58 36	1904.	Jan. 1	By Balance.....	\$58 36
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## NEW YORK INSTITUTION FOR INSTRUCTION OF DEAF AND DUMB, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$13 31	1904.	Jan. 1	By Balance.....	\$13 31
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## ST. JOSEPH'S INSTITUTION, ETC., RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$403 55	1904.	Jan. 1	By Balance.....	\$403 55
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## MATTEAWAN STATE HOSPITAL, RICHMOND COUNTY.

1904.	Mar. 31	To Balance.....	\$581 25	1904.	Jan. 1	By Balance.....	\$581 25
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"X."

Sundry Accounts as per Books of the City Chamberlain of Appropriations, 1903, January 1 to March 31, 1904.

## THE MAYORALTY, MAYOR'S OFFICE.

1904.	Mar. 31	To Cash.....	\$2,206 45	1904.	Jan. 1	By Balance.....	\$2,526 01
		Balance.....	319 56				
			\$2,526 01				\$2,526 01

## THE MAYORALTY, BUREAU OF LICENSES.

1904.	Mar. 31	To Cash.....	\$1,507 27	1904.	Jan. 1	By Balance.....	\$2,258 02
		Balance.....	660 75				
			\$2,258 02				\$2,258 02



## THE BOARD OF ALDERMEN, CITY CLERK.

1904.			1904.		
Mar. 31	To Cash.....	\$7,739 98	Jan. 1	By Balance....	\$2,426 53
	Balance.....	186 55	Mar. 31	Inspectors and Sealers of Weights and Measures.....	500 00
		\$2,926 53			\$2,926 53

## DEPARTMENT OF FINANCE.

1904.			1904.		
Mar. 31	To Cash.....	\$21,752 31	Jan. 1	By Balance.....	\$22,037 94
	Balance.....	285 63			
		\$22,037 94			

## DEPARTMENT OF FINANCE, CHAMBERLAIN'S OFFICE.

1904.			1904.		
Mar. 31	To Cash.....	\$1,382 95	Jan. 1	By Balance.....	\$1,444 23
	Balance.....	61 28			
		\$1,444 23			

## INTEREST ON CITY DEBT.

1904.			1904.		
Mar. 31	To Cash.....	\$1,810 00	Jan. 1	By Balance.....	\$7,165 38
	Balance.....	5,355 38			
		\$7,165 38			

## INTEREST ON REVENUE BONDS, 1903.

1904.			1904.		
Mar. 31	To Cash.....	\$498 47	Jan. 1	By Balance.....	\$1,821 22
	Balance.....	1,322 75			
		\$1,821 22			

## RENTS.

1904.			1904.		
Mar. 31	To Cash.....	\$28,558 22	Jan. 1	By Balance.....	\$42,305 69
	Balance.....	13,747 47			
		\$42,305 69			

## LAW DEPARTMENT.

1904.			1904.		
Mar. 31	To Cash.....	\$20,554 05	Jan. 1	By Balance....	\$11,352 29
	Balance.....	2,513 02	Mar. 31	Sundries.....	12,000 00
		\$23,467 07	Mar. 31	Cash.....	114 78
					\$23,467 07

## PRESIDENT BOROUGH OF MANHATTAN—GENERAL ADMINISTRATION.

1904.			1904.		
Mar. 31	To Cash.....	\$9,158 78	Jan. 1	By Balance....	\$10,305 91
	Balance.....	2,855 46	Mar. 31	President Borough of Manhattan, Bureau of Highways.....	1,500 00
		\$12,014 24	Mar. 31	Cash.....	208 31
					\$12,014 24

## PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF ENGINEER OF STREET OPENINGS.

1904.			1904.		
Mar. 31	To Cash.....	\$1,573 10	Jan. 1	By Balance.....	\$2,184 77
	Balance.....	611 67			
		\$2,184 77			

## PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF HIGHWAYS.

1904.			1904.		
Jan. 30	To President Borough of Manhattan, General Administration.....	\$1,500 00	Jan. 1	By Balance....	\$48,946 00
Mar. 31	Cash.....	21,961 76	Mar. 31	Cash.....	18 00
	Balance.....	25,500 24			\$48,964 00
		\$48,964 00			

## PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF INCUMBRANCES.

1904.			1904.		
Mar. 31	To Cash.....	\$1,453 86	Jan. 1	By Balance.....	\$1,496 84
	Balance.....	42 98			
		\$1,496 84			

## PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF SEWERS.

1904.			1904.		
Mar. 31	To Cash.....	\$8,494 12	Jan. 1	By Balance....	\$9,975 72
	Balance.....	1,501 76	Mar. 31	Cash.....	20 16
		\$9,995 88			\$9,995 88

## PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.			1904.		
Jan. 30	To President Borough of Manhattan, Baths and Public Comfort Stations.....	\$1,286 66	Jan. 1	By Balance.....	\$43,270 08
Mar. 31	Cash.....	30,041 61			
	Balance.....	11,941 81			
		\$43,270 08			

## PRESIDENT BOROUGH OF MANHATTAN—BATHS AND PUBLIC COMFORT STATIONS.

1904.			1904.		
Mar. 31	To Cash.....	\$995 75	Jan. 1	By Balance....	\$563 51
	Balance.....	854 42	Mar. 31	President Borough of Manhattan, Bureau of Public Buildings and Offices.....	1,286 66
		\$1,850 17			\$1,850 17

## PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF BUILDINGS.

1904.			1904.		
Mar. 31	To Cash.....	\$820 64	Jan. 1	By Balance.....	\$3,416 79
	Balance.....	2,596 25			
		\$3,416 79			

## PRESIDENT BOROUGH OF THE BRONX—GENERAL ADMINISTRATION.

1904.			1904.		
Mar. 31	To Cash.....	\$3,864 15	Jan. 1	By Balance....	\$3,868 59
	Balance.....	4 44			
		\$3,868 59			

## PRESIDENT BOROUGH OF THE BRONX—TOPOGRAPHICAL BUREAU.

1904.			1904.		
Mar. 31	To Cash.....	\$7,635 38	Jan. 1	By Balance.....	\$7,700 60
	Balance.....	125 22			
		\$7,760 60			

## PRESIDENT BOROUGH OF THE BRONX—BUREAU OF HIGHWAYS.

1904.			1904.		
Mar. 31	To Cash.....	\$23,230 41	Jan. 1	By Balance.....	\$22,673 96
	Balance.....	443 55			
		\$23,673 96			

## PRESIDENT BOROUGH OF THE BRONX—BUREAU OF SEWERS.

1904.			1904.		
Mar. 31	To Cash.....	\$8,427 13	Jan. 1	By Balance.....	\$8,781 03
	Balance.....	353 90			
		\$8,781 03			

## PRESIDENT BOROUGH OF THE BRONX—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.			1904.		
Mar. 31	To Cash.....	\$4,287 23	Jan. 1	By Balance....	\$4,352 17
	Balance.....	164 94	Jan. 30	President Borough of Bronx, Buildings.....	100 00
		\$4,452 17			\$4,452 17

## PRESIDENT BOROUGH OF THE BRONX—BUREAU OF BUILDINGS.

1904.			1904.		
Jan. 30	To President Borough of Bronx, Bureau of Public Buildings and Offices.....	\$100 00	Jan. 1	By Balance.....	\$8,466 82
Mar. 31	Cash.....	8,262 08			
	Balance.....	104 74			
		\$8,466 82			

## PRESIDENT BOROUGH OF THE BRONX—BUREAU OF PUBLIC BATHS.

1904.			1904.		
Mar. 31	To Cash.....	\$5 00	Jan. 1	By Balance.....	\$5 73
	Balance.....	73			
		\$5 73			

## PRESIDENT BOROUGH OF BROOKLYN—GENERAL ADMINISTRATION.

1904.			1904.		
Mar. 31	To Cash.....	\$333 65	Jan. 1	By Balance.....	\$367 80
	Balance.....	34 15			
		\$367 80			

## PRESIDENT BOROUGH OF BROOKLYN—TOPOGRAPHICAL BUREAU.

1904.			1904.		
Mar. 31	To Cash.....	\$705 77	Jan. 1	By Balance.....	\$1,222 91
	Balance.....	516 14			
		\$1,222 91			

## PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF HIGHWAYS.

1904.			1904.		
Feb. 5	To President Borough of Brooklyn—Bureau of Public Buildings and Offices.....	\$2,000 00	Jan. 1	By Balance.....	\$37,643 95
Mar. 31	Cash.....	29,870 89			
	Balance.....	5,833 06			
		\$37,643 95			

## PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF SEWERS.

1904.			1904.		
Mar. 31	To Cash.....	\$27,977 65	Jan. 1	By Balance.....	\$34,288 96
	Balance.....	6,311 31			
		\$34,288 96			

## PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.			1904.		
Mar. 31	To Cash.....	\$10,280 96	Jan. 1	By Balance....	\$10,708 56
	Balance.....	2,427 60	Feb. 5	President Borough of Brooklyn—Bureau of Highways.....	2,000 00
		\$12,708 56			\$12,708 56

## PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF BUILDINGS.

1904.			1904.		
Mar. 31	To Cash.....	\$736 27	Jan. 1	By Balance....	\$1,265 60
	Balance.....	527 80	Mar. 31	Cash.....	8 47
		\$1,264 07			\$1,274 07

## PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF INCUMBRANCES AND PERMITS.

1904.			1904.		
Mar. 31	To Cash.....	\$15 00	Jan. 1	By Balance.....	\$394 12
	Balance.....	379 12			
		\$394 12			

## PRESIDENT BOROUGH OF QUEENS—GENERAL ADMINISTRATION.

1904.			1904.		
Mar. 31	To Cash.....	\$2,617 42	Jan. 1	By Balance....	\$2,393 30
	Balance.....	436 75	Feb. 29	Sundries.....	600 87
		\$3,054 17			\$3,054 17

## PRESIDENT BOROUGH OF QUEENS—BUREAU OF HIGHWAYS.

1904.			1904.		
Feb. 29	To Sundries.....	\$34 55	Jan. 1	By Balance.....	\$5,843 93
Mar. 31	Cash.....	3,811 44			
	Balance.....	1,497 94			
		\$5,843 93			



## PRESIDENT BOROUGH OF QUEENS—BUREAU OF SEWERS.

1904.			1904.		
Feb. 29	To Sundries....	\$19 06	Jan. 1	By Balance....	\$1,632 89
Mar. 31	Cash.....	1,519 95	Mar. 31	Board of Education...	1,800 00
	Balance.....	1,843 88			\$3,432 89
					\$3,432 89

## PRESIDENT BOROUGH OF QUEENS—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.			1904.		
Feb. 29	To Sundries....	\$5 88	Jan. 1	By Balance.....	\$6,572 75
Mar. 31	Cash.....	6,520 89			
	Balance.....	45 93			
					\$6,572 75

## PRESIDENT BOROUGH OF QUEENS—BUREAU OF BUILDINGS.

1904.			1904.		
Feb. 29	To Sundries....	\$31 87	Jan. 1	By Balance.....	\$1,394 37
Mar. 31	Cash.....	1,362 50			
					\$1,394 37

## PRESIDENT BOROUGH OF QUEENS—TOPOGRAPHICAL BUREAU.

1904.			1904.		
Feb. 29	To Sundries....	\$67 23	Jan. 1	By Balance.....	\$1,437 12
Mar. 31	Cash.....	1,369 89			
					\$1,437 12

## PRESIDENT BOROUGH OF QUEENS—BUREAU OF STREET CLEANING.

1904.			1904.		
Feb. 29	To Sundries....	\$2 28	Jan. 1	By Balance.....	3,589 15
Mar. 31	Cash.....	3,586 87			
					3,589 15

## PRESIDENT BOROUGH OF RICHMOND—GENERAL ADMINISTRATION.

1904.			1904.		
Mar. 31	To Cash.....	\$3,015 87	Jan. 1	By Balance.....	\$3,193 02
	Balance.....	147 15			
					\$3,193 02

## PRESIDENT BOROUGH OF RICHMOND—TOPOGRAPHICAL BUREAU.

1904.			1904.		
Mar. 31	To Cash.....	\$1,528 02	Jan. 1	By Balance.....	\$1,544 65
	Balance.....	16 23			
					\$1,544 65

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF HIGHWAYS.

1904.			1904.		
Mar. 31	To Cash.....	\$9,640 76	Jan. 1	By Balance....	\$13,438 54
	Balance.....	3,797 78			
					\$13,438 54

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF SEWERS.

1904.			1904.		
Mar. 31	To Cash.....	\$1,565 40	Jan. 1	By Balance.....	\$2,108 43
	Balance.....	543 03			
					\$2,108 43

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF STREET CLEANING.

1904.			1904.		
Mar. 31	To Cash.....	\$5,389 99	Jan. 1	By Balance..	\$8,396 28
	Balance.....	2,006 29			
					\$8,396 28

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.			1904.		
Mar. 31	To Cash.....	\$1,906 88	Jan. 1	By Balance....	\$2 28 c6
	Balance.....	679 51	Feb. 29	President, Borough of Richmond Buildings.	328 33
					\$3,586 39

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF BUILDINGS.

1904.			1904.		
Mar. 31	To Cash.....	\$1,241 10	Jan. 1	By Balance.....	\$1,249 67
	Balance.....	5 87			
					\$1,249 67

## DEPARTMENT OF BRIDGES.

1904.			1904.		
Mar. 31	To Cash.....	\$37,179 15	Jan. 1	By Balance....	\$61,054 72
	Balance.....	23,899 77	Mar. 31	Cash.....	24 20
					\$61,078 92

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF MANHATTAN AND THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$8,616 51	Jan. 1	By Balance.....	\$1,587,050 93
	Balance.....	1,488,474 42			
					\$1,587,090 93

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$67,828 02	Jan. 1	By Balance....	\$823,261 20
	Balance.....	755,471 10	Mar. 31	Cash.....	37 92
					\$823,299 12

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$40,050 21	Jan. 1	By Balance.....	\$249,265 42
	Balance.....	202,215 21			
					\$249,265 42

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$2,942 34	Jan. 1	By Balance.....	\$142,396 37
	Balance.....	139,454 03			
					\$142,396 37

## DEPARTMENT OF PARKS—BOROUGH OF MANHATTAN AND RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$62,933 19	Jan. 1	By Balance.....	\$80,415 41
	Balance.....	17,482 22			
					\$80,415 41

## DEPARTMENT OF PARKS—BOROUGH OF BROOKLYN AND QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$35,192 99	Jan. 1	By Balance.....	\$39,152 83
	Balance.....	3,959 84			
					\$39,152 83

## DEPARTMENT OF PARKS—BOROUGH OF THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$26,741 82	Jan. 1	By Balance.....	\$33,759 94
	Balance.....	7,018 12			
					\$33,759 94

## DEPARTMENT OF PUBLIC CHARITIES.

1904.			1904.		
Feb. 5	To Sundries....	\$1,925 00	Jan. 1	By Balance....	\$302,691 61
Mar. 31	Cash.....	241,355 96	Mar. 31	Cash.....	5 65
	Balance.....	59,416 30			
					\$302,697 26

## BELLEVUE AND ALLIED HOSPITALS.

1904.			1904.		
Mar. 31	To Cash.....	\$54,738 04	Jan. 1	By Balance....	\$70,612 57
	Balance.....	16,087 91	Mar. 31	Cash.....	213 38
					\$70,825 95

## DEPARTMENT OF CORRECTION, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$11,679 52	Jan. 1	By Balance....	\$70,914 74
	Balance.....	9,419 09	Mar. 31	Department of Correction, Brooklyn.	175 00
					8 87
					\$71,098 61

## DEPARTMENT OF CORRECTION, BOROUGH OF BROOKLYN.

1904.			1904.		
Jan. 1	To Department of Correction, Manhattan....	\$175 00	Jan. 1	By Balance.....	\$25,979 05
Mar. 31	Cash.....	23,065 45			
	Balance.....	2,138 00			
					\$25,979 05

## DEPARTMENT OF HEALTH, BOROUGH OF MANHATTAN.

1904.			1904.		
Feb. 29	To Sundries....	\$2,230 00	Jan. 1	By Balance....	\$45,376 87
Mar. 31	Sundries....	317 00	Mar. 31	Tenement-house Department.	2,071 14
	Cash.....	47,471 99	Feb. 29	Sundries....	2,230 00
	Balance.....	6,045 02	Mar. 31	Cash.....	4,430 00
					2,558 00
					\$56,656 01

## DEPARTMENT OF HEALTH, BOROUGH OF THE BRONX.

1904.			1904.		
Feb. 29	To Sundries....	\$4,788 00	Jan. 1	By Balance....	\$33,245 44
Mar. 31	Sundries....	291 00	Feb. 29	Sundries....	358 00
	Cash.....	19,039 12	Mar. 31	Cash.....	1,526 00
	Balance.....	11,411 32			
					\$35,529 44

## DEPARTMENT OF HEALTH, BOROUGH OF BROOKLYN.

1904.			1904.		
Feb. 29	To Sundries....	\$1,322 00	Jan. 1	By Balance....	\$34,188 37
Mar. 31	Cash.....	27,191 71	Mar. 31	Tenement-house Department.	690 38
	Balance.....	7,292 04	Feb. 29	Sundries....	927 00
					\$35,805 75

## DEPARTMENT OF HEALTH, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$5,750 64	Jan. 1	By Balance....	\$6,835 91
	Balance.....	1,422 27	Feb. 29	Sundries....	377 00
					\$7,212 91

## DEPARTMENT OF HEALTH, BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$4,196 04	Jan. 1	By Balance....	\$4,114 19
	Balance.....	744 15	Feb. 29	Sundries....	626 00
					\$4,940 19

## TENEMENT-HOUSE DEPARTMENT.

1904.			1904.		
Jan. 30	To Sundries....	\$2,761 52	Jan. 1	By Balance.....	\$14,546 66
Mar. 31	Cash.....	7,415 24			
	Balance.....	4,369 90			
					\$14,546 66

## POLICE DEPARTMENT.

1904.			1904.		
Mar. 31	To Cash.....	\$1,018,017 13	Jan. 1	By Balance....	\$1,143,505 78
	Balance.....	125,615 65	Mar. 31	Cash.....	128 00
					\$1,143,633 78

## BOARD OF ELECTIONS.

1904.			1904.		
Mar. 31	To President Borough of Queens....	\$1,800 00	Jan. 1	By Balance.....	\$29,186 64
	Cash.....	14,921 76			
	Balance.....	12,474 88			
					\$29,186 64

## DEPARTMENT OF STREET CLEANING, BOROUGH OF MANHATTAN AND THE BRONX.

1904.			1904.		
Mar. 31	To Department of Street Cleaning, Brooklyn.	\$1,850 00	Jan. 1	By Balance....	\$244,400 19
	Cash.....	265,593 53	Feb. 5	Sundries....	1,925 00
	Balance.....	23,914 89	Mar. 31	Cash.....	45,003 23
					\$291,358 42



## DEPARTMENT OF STREET CLEANING, BOROUGH OF BROOKLYN.

1904.		1904.	
Jan. 1	By Balance ....	\$119,244 47	
Mar. 31	Department of Street Cleaning, Manhattan and The Bronx ....	1,850 00	
	Cash .....	2,656 71	
Mar. 31	To Cash .....	\$92,122 89	
	Balance .....	31,628 29	
		\$123,751 18	\$123,751 18

## FIRE DEPARTMENT, BOROUGH OF MANHATTAN AND THE BRONX.

1904.		1894.	
Jan. 1	By Balance ....	\$350,948 21	
Mar. 31	Cash .....	88 71	
Mar. 31	To Cash .....	\$286,806 26	
	Balance .....	104,230 66	
		\$391,036 92	\$391,036 92

## FIRE DEPARTMENT, BOROUGH OF BROOKLYN AND QUEENS.

1904.		1904.	
Jan. 1	By Balance ....	\$288,338 41	
Mar. 31	Cash .....	23 59	
Mar. 31	To Cash .....	\$224,438 79	
	Balance .....	63,403 21	
		\$288,368 00	\$288,368 00

## DEPARTMENT OF TAXES AND ASSESSMENTS.

1904.		1904.	
Jan. 1	By Balance ....	\$10,735 03	
Mar. 31	Board of Assessors ..	257 47	
	Cash .....	256 81	
Mar. 31	To Cash .....	\$11,244 31	
	Balance .....	5 00	
		\$11,249 31	\$11,249 31

## BOARD OF ASSESSORS.

1904.		1904.	
Mar. 31	To Department of Taxes and Assessments ..	\$257 47	
	Cash .....	498 39	
	Balance .....	242 99	
		\$998 85	
Jan. 1	By Balance .....		\$998 85

## ARMORY BOARD, BOROUGH OF MANHATTAN.

1904.		1904.	
Jan. 1	By Balance ....	\$27,024 40	
Feb. 5	Sundries .....	465 36	
Mar. 31	Cash .....	80 37	
	Balance .....	10,459 95	
		\$27,570 13	\$27,570 13

## ARMORY BOARD—BOROUGH OF BROOKLYN AND QUEENS.

1904.		1904.	
Jan. 1	By Balance ....	\$12,951 28	
Feb. 5	Sundries .....	530 13	
Mar. 31	Cash .....	8,871 89	
	Balance .....	4,128 01	
		\$13,481 41	\$13,481 41

## DEPARTMENT OF EDUCATION, SPECIAL SCHOOL FUND, BOARD OF EDUCATION.

1904.		1904.	
Jan. 1	By Balance ....	\$158,169 94	
Mar. 31	Department of Education Special School Fund, Brooklyn ..	1,200 00	
	Cash .....	391 74	
Feb. 5	To Sundries .....	\$500 00	
Mar. 31	Cash .....	134,087 71	
	Balance .....	23,174 47	
		\$159,761 68	\$159,761 68

## DEPARTMENT OF EDUCATION, SPECIAL SCHOOL FUND, BOROUGH OF MANHATTAN.

1904.		1904.	
Jan. 1	By Balance ....	\$315,613 10	
Feb. 5	Sundries .....	4,518 50	
Mar. 31	Cash .....	400 00	
	Balance .....	147,347 11	
		\$320,639 45	\$320,639 45

## DEPARTMENT OF EDUCATION, SPECIAL SCHOOL FUND, BOROUGH OF THE BRONX.

1904.		1904.	
Jan. 1	By Balance .....		\$56,599 32
Feb. 5	To Sundries .....	\$918 50	
Mar. 31	Cash .....	28,735 18	
	Balance .....	26,845 64	
		\$56,599 32	\$56,599 32

## DEPARTMENT OF EDUCATION, SPECIAL SCHOOL FUND, BOROUGH OF BROOKLYN.

1904.		1904.	
Jan. 1	By Balance ....	\$194,725 69	
Feb. 5	Sundries .....	5,800 00	
Mar. 31	Department of Education, Board of Education ..	1,200 00	
	Cash .....	126,822 75	
	Balance .....	71,502 94	
		\$200,525 69	\$200,525 69

## DEPARTMENT OF EDUCATION, SPECIAL SCHOOL FUND, BOROUGH OF QUEENS.

1904.		1904.	
Jan. 1	By Balance ....	\$55,510 04	
Feb. 5	Sundries .....	300 00	
Mar. 31	Cash .....	7 10	
	Balance .....	29,413 18	
		\$55,817 14	\$55,817 14

## DEPARTMENT OF EDUCATION, SPECIAL SCHOOL FUND, BOROUGH OF RICHMOND.

1904.		1904.	
Jan. 1	By Balance .....		\$40,412 42
Feb. 5	To Sundries .....	\$5,600 00	
Mar. 31	Cash .....	18,522 05	
	Balance .....	16,290 37	
		\$40,412 42	\$40,412 42

## DEPARTMENT OF EDUCATION, GENERAL SCHOOL FUND.

1904.		1904.	
Jan. 1	By Balance ....	\$1,493,905 57	
Mar. 31	Cash .....	24,213 12	
Mar. 31	To Cash .....	\$1,361,373 07	
	Balance .....	136,745 62	
		\$1,518,118 69	\$1,518,118 69

## COLLEGE OF THE CITY OF NEW YORK.

1904.		1904.	
Jan. 1	By Balance .....		\$13,730 46
Mar. 31	To Cash .....	\$9,656 73	
	Balance .....	4,073 73	
		\$13,730 46	\$13,730 46

## THE NORMAL COLLEGE.

1904.		1904.	
Jan. 1	By Balance .....		\$22,968 09
Mar. 31	To Cash .....	\$16,200 44	
	Balance .....	6,767 65	
		\$22,968 09	\$22,968 09

## CORONERS—BOROUGH OF MANHATTAN.

1904.		1904.	
Jan. 1	By Balance .....		\$247 62
Mar. 31	To Cash .....	\$215 45	
	Balance .....	32 17	
		\$247 62	\$247 62

## CORONERS—BOROUGH OF THE BRONX.

1904.		1904.	
Jan. 1	By Balance .....		\$4,645 33
Mar. 31	To Cash .....	\$2,730 43	
	Balance .....	1,914 90	
		\$4,645 33	\$4,645 33

## CORONERS, BOROUGH OF BROOKLYN.

1904.		1904.	
Jan. 1	By Balance .....		\$475 55
Mar. 31	To Cash .....	\$441 95	
	Balance .....	33 60	
		\$475 55	\$475 55

## CORONERS, BOROUGH OF QUEENS.

1904.		1904.	
Jan. 1	By Balance .....		\$1,565 14
Mar. 31	To Cash .....	\$1,500 11	
	Balance .....	65 03	
		\$1,565 14	\$1,565 14

## CORONERS, BOROUGH OF RICHMOND.

1904.		1904.	
Jan. 1	By Balance .....		\$7,144 39
Mar. 31	To Cash .....	\$1,099 42	
	Balance .....	44 97	
		\$1,144 39	\$1,144 39

## COMMISSIONERS OF ACCOUNTS.

1904.		1904.	
Jan. 1	By Balance .....		\$6,136 47
Mar. 31	To Cash .....	\$1,647 63	
	Balance .....	4,488 84	
		\$6,136 47	\$6,136 47

## CIVIL SERVICE COMMISSION.

1904.		1904.	
Jan. 1	By Balance .....		\$5,281 81
Mar. 31	To Cash .....	\$5,038 10	
	Balance .....	1,243 71	
		\$6,281 81	\$6,281 81

## BOARD OF CITY RECORD.

1904.		1904.	
Jan. 1	By Balance .....		\$65,217 04
Mar. 31	To Cash .....	\$61,702 29	
	Balance .....	3,514 75	
		\$65,217 04	\$65,217 04

## EXAMINING BOARD OF PLUMBERS.

1904.		1904.	
Jan. 1	By Balance .....		\$85 50
Mar. 31	To Cash .....	\$59 90	
	Balance .....	25 60	
		\$85 50	\$85 50

## CITY COURT OF NEW YORK.

1904.		1904.	
Jan. 1	By Balance .....		\$1,675 02
Mar. 31	To Cash .....	\$362 74	
	Balance .....	1,312 28	
		\$1,675 02	\$1,675 02

## MUNICIPAL COURTS, CITY OF NEW YORK.

1904.		1904.	
Jan. 1	By Balance .....		\$15,776 72
Mar. 31	To Cash .....	\$12,709 76	
	Balance .....	4,066 96	
		\$16,776 72	\$16,776 72

## COURT OF SPECIAL SESSIONS, FIRST DIVISION.

1904.		1904.	
Jan. 1	By Balance .....		\$959 04
Mar. 31	To Cash .....	\$397 44	
	Balance .....	561 60	
		\$959 04	\$959 04

## COURT OF SPECIAL SESSIONS, SECOND DIVISION.

1904.		1904.	
Jan. 1	By Balance .....		\$505 17
Mar. 31	To Balance .....	\$505 17	
	Cash .....	500 00	
		\$505 17	\$505 17

## CITY MAGISTRATES' COURT, FIRST DIVISION.

1904.		1904.	
Jan. 1	By Balance .....		\$14,080 53
Mar. 31	To Cash .....	\$14,074 66	
	Balance .....	5 87	
		\$14,080 53	\$14,080 53

## CITY MAGISTRATES' COURT, SECOND DIVISION.

1904.		1904.	
Jan. 1	By Balance .....		\$5,819 17
Mar. 31	To Cash .....	\$1,061 50	
	Balance .....	4,757 58	
		\$5,819 17	\$5,819 17

## JUDGMENTS.

1904.		1904.	
Jan. 1	By Balance .....		\$1,112 94
Mar. 31	To Balance .....	\$1,112 94	
			\$1,112 94

## COMMISSIONERS OF SINKING FUND, EXPENSES OF.

1904.		1904.	
Jan. 1	By Balance .....		\$4,014 65
Mar. 31	To Cash .....	\$12 00	
	Balance .....	4,002 15	
		\$4,014 65	\$4,014 65

## ADVERTISING NOT OTHERWISE PROVIDED FOR.

1904.		1904.	
Jan. 1	By Balance .....		\$115
Mar. 31	To Cash .....	\$44 00	
	Balance .....	71 64	
		\$115 64	\$115



## CORPORATE ADVERTISING, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Cash .....	\$8,333 70	1904.	Jan. 1	By Balance .....	\$8,333 70
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## ALLOWANCES TO VETERAN ASSOCIATION FOR DECORATION DAY OBSERVANCES, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance .....	\$17 32	1904.	Jan. 1	By Balance .....	\$17 32
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## BOARD OF ESTIMATE AND APPORTIONMENT, EXPENSES OF.

1904.	Mar. 31	To Cash .....	\$371 94	1904.	Jan. 1	By Balance .....	\$17 32
		Balance .....	871 65				
			\$1,243 59				\$1,243 59

## FOR COSTS OF COMMITMENT OF INSANE PERSONS.

1904.	Mar. 31	To Cash .....	\$1,240 00	1904.	Jan. 1	By Balance .....	\$2,020 00
		Balance .....	780 00				
			\$2,020 00				\$2,020 00

## FOR SALARIES OF GENERAL INTERPRETERS—BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Cash .....	\$125 00	1904.	Jan. 1	By Balance .....	\$1,475 00
		Balance .....	1,050 00				
			\$1,475 00				\$1,475 00

## WIDOWS AND ORPHANS' FUND—VOLUNTEER FIRE DEPARTMENT—BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance .....	\$500 00	1904.	Jan. 1	By Balance .....	\$500 00
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## BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1904.	Mar. 31	To Cash .....	\$6,144 27	1904.	Jan. 1	By Balance .....	\$7,880 40
		Balance .....	1,739 13				
			\$7,883 40				\$7,883 40

## INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

1904.	Mar. 31	To Board of Estimate .....	\$500 00	1904.	Jan. 1	By Balance .....	\$5,225 00
		Cash .....	2,379 82				
		Balance .....	2,345 18				
			\$5,225 00				\$5,225 00

## BOARD OF BUILDING EXAMINERS.

1904.	Mar. 31	To Cash .....	\$1,630 82	1904.	Jan. 1	By Balance .....	\$3,364 86
		Balance .....	1,734 04				
			\$3,364 86				\$3,364 86

## FOR EXPENSES OF ART COMMISSION.

1904.	Mar. 31	To Cash .....	\$629 71	1904.	Jan. 1	By Balance .....	\$2,930 93
		Balance .....	2,301 22				
			\$2,930 93				\$2,930 93

## MUNICIPAL EXPLOSIVES COMMISSION—EXPENSES OF.

1904.	Mar. 31	To Cash .....	\$545 71	1904.	Jan. 1	By Balance .....	\$552 71
		Balance .....	7 00				
			\$552 71				\$552 71

## PRINTING THE ENGLISH COLONIAL RECORDS OF CITY OF NEW YORK.

1904.	Mar. 31	To Balance .....	\$5,800 00	1904.	Jan. 1	By Balance .....	\$5,800 00
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## FOR COLLATING, COPYING AND INDEXING OLD RECORDS—KINGS COUNTY.

1904.	Mar. 31	To Cash .....	\$62 57	1904.	Jan. 1	By Balance .....	\$1,762 99
		Balance .....	1,700 42				
			\$1,762 99				\$1,762 99

## YOUNG WOMEN'S CHRISTIAN ASSOCIATION LIBRARY.

1904.	Mar. 31	To Cash .....	\$1,475 06	1904.	Jan. 1	By Balance .....	\$1,475 06
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## PUBLIC LIBRARY, BROOKLYN.

1904.	Mar. 31	To Cash .....	\$10,138 81	1904.	Jan. 1	By Balance .....	\$10,138 81
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## QUEENS BOROUGH LIBRARY.

1904.	Mar. 31	To Cash .....	\$3,217 83	1904.	Jan. 1	By Balance .....	\$3,361 18
		Balance .....	143 35				
			\$3,361 18				\$3,361 18

## YOUNG MEN'S BENEVOLENT ASSOCIATION LIBRARY.

1904.	Mar. 31	To Cash .....	\$335 49	1904.	Jan. 1	By Balance .....	\$335 49
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## ASYLUM OF SISTERS OF ST. DOMINIC.

1904.	Mar. 31	To Cash .....	\$4,571 14	1904.	Jan. 1	By Balance .....	\$5,107 69
		Balance .....	534 55				
			\$5,107 69				\$5,107 69

## ASYLUM OF ST. VINCENT DE PAUL.

1904.	Mar. 31	To Cash .....	\$837 12	1904.	Jan. 1	By Balance .....	\$1,689 57
		Balance .....	852 45				
			\$1,689 57				\$1,689 57

## ASSOCIATION FOR BEFRIENDING CHILDREN AND YOUNG GIRLS, HOUSE OF HOLY FAMILY.

1904.	Mar. 31	To Cash .....	\$1,687 37	1904.	Jan. 1	By Balance .....	\$1,909 37
		Balance .....	222 00				
			\$1,909 37				\$1,909 37

## GOOD COUNSEL TRAINING SCHOOL FOR YOUNG GIRLS.

1904.	Mar. 31	To Cash .....	\$1,822 76	1904.	Jan. 1	By Balance .....	\$2,300 95
		Balance .....	478 19				
			\$2,300 95				\$2,300 95

## AMERICAN FEMALE GUARDIAN SOCIETY.

1904.	Mar. 31	To Cash .....	\$7,308 30	1904.	Jan. 1	By Balance .....	\$9,366 65
		Sundries .....	1,123 91				
		Balance .....	934 44				
			\$9,366 65				\$9,366 65

## BROOKLYN HOWARD COLORED ORPHAN ASYLUM.

1904.	Mar. 31	To Cash .....	\$704 00	1904.	Jan. 1	By Balance .....	\$1,174 36
		Balance .....	470 36				
			\$1,174 36				\$1,174 36

## BROOKLYN TRAINING SCHOOL AND HOME FOR YOUNG GIRLS.

1904.	Mar. 31	To Cash .....	\$217 57	1904.	Jan. 1	By Balance .....	\$1,463 74
		Balance .....	1,246 17				
			\$1,463 74				\$1,463 74

## BROOKLYN INDUSTRIAL SCHOOL ASSOCIATION, ETC.

1904.	Mar. 31	To Cash .....	\$2,700 89	1904.	Jan. 1	By Balance .....	\$3,497 43
		Balance .....	796 54				
			\$3,497 43				\$3,497 43

## BETH ISRAEL HOSPITAL.

1904.	Mar. 31	To Cash .....	\$4,907 74	1904.	Jan. 1	By Balance .....	\$5,621 07
		Balance .....	713 33				
			\$5,621 07				\$5,621 07

## BROOKLYN NURSERY AND INFANTS' HOSPITAL.

1904.	Mar. 31	To Cash .....	\$652 36	1904.	Jan. 1	By Balance .....	\$1,857 04
		Balance .....	1,204 68				
			\$1,857 04				\$1,857 04

## BROOKLYN HOSPITAL.

1904.	Mar. 31	To Cash .....	\$2,017 48	1904.	Jan. 1	By Balance .....	\$2,479 39
		Balance .....	461 91				
			\$2,479 39				\$2,479 39

## BROOKLYN MATERNITY.

1904.	Mar. 31	To Cash .....	\$109 58	1904.	Jan. 1	By Balance .....	\$333 11
		Balance .....	223 53				
			\$333 11				\$333 11

## BUSHWICK CENTRAL HOSPITAL.

1904.	Mar. 31	To Cash .....	\$409 16	1904.	Jan. 1	By Balance .....	\$962 99
		Balance .....	553 83				
			\$962 99				\$962 99

## BROOKLYN EASTERN DISTRICT HOMEOPATHIC DISPENSARY.

1904.	Mar. 31	To Balance .....	\$1,400 00	1904.	Jan. 1	By Balance .....	\$1,400 00
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## BROOKLYN HOME FOR CONSUMPTIVES.

1904.	Mar. 31	To Cash .....	\$2,416 78	1904.	Jan. 1	By Balance .....	\$2,691 08
		Balance .....	274 30				
			\$2,691 08				\$2,691 08

## BROOKLYN CHILDREN'S AID SOCIETY.

1904.	Jan. 30	To Law Department, 1903.	\$2,000 00	1904.	Jan. 1	By Balance .....	\$4,030 13
		Cash .....	598 64				
		Balance .....	1,431 49				
			\$4,030 13				\$4,030 13

## BROOKLYN, E. D., DISPENSARY AND HOSPITAL.

1904.	Mar. 31	To Cash .....	\$754 98	1904.	Jan. 1	By Balance .....	\$1,686 89
		Balance .....	931 91				
			\$1,686 89				\$1,686 89

## COLORED ORPHAN ASYLUM ASSOCIATION, ETC.

1904.	Mar. 31	To Cash .....	\$1,459 85	1904.	Jan. 1	By Balance .....	\$2,510 80
		Balance .....	1,050 95				
			\$2,510 80				\$2,510 80

## CENTRAL HOMEOPATHIC DISPENSARY.

1904.	Mar. 31	To Balance .....	\$151 12	1904.	Jan. 1	By Balance .....	\$151 12
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## LINCOLN HOSPITAL AND HOME.

1904.	Mar. 31	To Sundries .....	\$2,000 00	1904.	Jan. 1	By Balance .....	\$12,635 73
		Cash .....	10,322 91				
		Balance .....	312 82				
			\$12,635 73				\$12,635 73

## COLUMBUS HOSPITAL.

1904.	Mar. 31	To Cash .....	\$2,783 60	1904.	Jan. 1	By Balance .....	\$3,219 00
		Balance .....	753 20				
			\$3,536 80				\$3,536 80

## CHURCH CHARITY FOUNDATION OF LONG ISLAND.

1904.	Mar. 31	To Sundries .....	\$2,000 00	1904.	Jan. 1	By Balance .....	\$3,804 66
		Cash .....	597 33				
		Balance .....	607 33				
			\$3,204 66				\$3,804 66



## CHILDREN'S AID SOCIETY.

1904.			1904.	
Mar. 31	To Sundries....	\$5,000 00	Jan. 1	By Balance.....
	Cash.....	12 885 38		
	Balance.....	1,245 78		\$19,131 16

## DOMINICAN CONVENT OF OUR LADY OF THE ROSARY.

1904.			1904.	
Mar. 31	To Cash.....	\$9,367 46	Jan. 1	By Balance.....
	Balance.....	376 79	Mar. 31	Sundries....
				370 79
		\$9,738 25		\$9,738 25

## NEW YORK EYE AND EAR CLINIC.

1904.			1904.	
Mar. 31	To Balance .....	\$292 97	Jan. 1	By Balance.....
				\$292 97

## FIVE POINTS HOUSE OF INDUSTRY.

1904.			1904.	
Mar. 31	To Cash.....	\$3,512 00	Jan. 1	By Balance.....
	Balance.....	1,431 31		
		\$4,943 31		\$4,943 31

## GERMAN HOSPITAL OF BROOKLYN.

1904.			1904.	
Mar. 31	To Cash.....	\$575 90	Jan. 1	By Balance.....
	Balance.....	160 38		
		\$735 58		\$735 58

## GERMAN ODD FELLOWS' HOME AND ORPHAN ASYLUM.

1904.			1904.	
Mar. 31	To Cash.....	\$575 13	Jan. 1	By Balance.....
	Balance.....	628 41		
		\$1,203 54		\$1,203 54

## GERMAN HOSPITAL AND DISPENSARY.

1904.			1904.	
Mar. 31	To Cash.....	\$5,880 92	Jan. 1	By Balance.....
			Mar. 31	Sundries....
				3,210 98
				\$5,880 92

## HEBREW INFANT ASYLUM OF CITY OF NEW YORK.

1904.			1904.	
Mar. 31	To Cash.....	\$1,240 87	Jan. 1	By Balance.....
	Balance.....	866 07		
		\$2,106 94		\$2,106 94

## HEBREW SHELTERING GUARDIAN SOCIETY.

1904.			1904.	
Mar. 31	To Cash.....	\$10,090 00	Jan. 1	By Balance.....
	Balance.....	425 28		
		\$10,515 28		\$10,515 28

## HEBREW BENEVOLENT AND ORPHAN ASYLUM SOCIETY.

1904.			1904.	
Mar. 31	To Cash.....	\$15,746 01	Jan. 1	By Balance.....
	Balance.....	539 21		
		\$16,285 22		\$16,285 22

## HOUSE OF CALVARY.

1904.			1904.	
Mar. 31	To Cash.....	\$440 80	Jan. 1	By Balance.....
	Balance.....	480 80	Mar. 31	Sundries....
				145 44
		\$921 60		\$921 60

## BROOKLYN HEBREW ORPHAN ASYLUM.

1904.			1904.	
Mar. 31	To Cash.....	\$5,457 15	Jan. 1	By Balance.....
	Balance.....	1,428 03		
		\$6,885 18		\$6,885 18

## HOSPITAL AND DISPENSARY, TOWN OF FLUSHING.

1904.			1904.	
Mar. 31	To Cash.....	\$763 90	Jan. 1	By Balance.....
	Balance.....	545 76		
		\$1,309 66		\$1,309 66

## HOUSE OF ST. GILES THE CRIPPLE.

1904.			1904.	
Mar. 31	To Cash.....	\$785 58	Jan. 1	By Balance.....
			Mar. 31	Sundries....
				205 06
				\$785 58

## HOUSE OF THE GOOD SHEPHERD.

1904.			1904.	
Mar. 31	To Cash.....	\$1,763 62	Jan. 1	By Balance.....
	Balance.....	249 17		
		\$2,012 79		\$2,012 79

## INSTITUTION OF MERCY.

1904.			1904.	
Mar. 31	To Cash.....	\$5,840 40	Jan. 1	By Balance.....
	Balance.....	1,111 33		
		\$6,951 74		\$6,951 74

## INDUSTRIAL SCHOOL ASSOCIATION OF BROOKLYN, E. D.

1904.			1904.	
Mar. 31	To Cash.....	\$4,127 71	Jan. 1	By Balance.....
	Balance.....	517 31		
		\$4,705 02		\$4,705 02

## JAMAICA HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$1,848 90	Jan. 1	By Balance.....
	Balance.....	151 10		
		\$2,000 00		\$2,000 00

## LEBANON HOSPITAL ASSOCIATION.

1904.			1904.	
Mar. 31	To Cash.....	\$2,401 13	Jan. 1	By Balance.....
			Mar. 31	Sundries....
				303 70
				\$2,401 13

## LOW MATERNITY.

1904.			1904.	
Mar. 31	To Cash.....	\$102 75	Jan. 1	By Balance.....
	Balance.....	1,012 95		
		\$1,135 70		\$1,135 70

## LONG ISLAND COLLEGE HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$1,310 02	Jan. 1	By Balance.....
	Balance.....	1,105 44		
		\$2,475 46		\$2,475 46

## LUTHERAN HOSPITAL ASSOCIATION.

1904.			1904.	
Mar. 31	To Cash.....	\$243 80	Jan. 1	By Balance.....
	Balance.....	1,258 58		
		\$1,502 38		\$1,502 38

## MISSIONARY SISTERS, THIRD ORDER OF ST. FRANCIS.

1904.			1904.	
Mar. 31	To Cash.....	\$7,512 88	Jan. 1	By Balance.....
	Balance.....	2,710 81		
		\$10,223 69		\$10,223 69

## MISSION OF THE IMMACULATE VIRGIN.

1904.			1904.	
Mar. 31	To Cash.....	\$18,891 04	Jan. 1	By Balance.....
	Balance.....	896 67	Mar. 31	Sundries....
				896 67
		\$19,790 61		\$19,790 61

## METHODIST EPISCOPAL HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$773 89	Jan. 1	By Balance.....
	Balance.....	1,126 26		
		\$1,900 15		\$1,900 15

## MEMORIAL HOSPITAL FOR WOMEN AND CHILDREN.

1904.			1904.	
Mar. 31	To Cash.....	\$50 50	Jan. 1	By Balance.....
	Balance.....	412 93		
		\$463 43		\$463 43

## MATERNITY OF LONG ISLAND COLLEGE AND HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$149 01	Jan. 1	By Balance.....
	Balance.....	361 93		
		\$510 94		\$510 94

## NEW YORK CATHOLIC PROTECTOR.

1904.			1904.	
Jan. 30	To Law Dept..	\$6,000 00	Jan. 1	By Balance.....
Mar. 31	Cash.....	42,091 12		
	Balance.....	4,092 14		
		\$52,093 26		\$52,093 26

## NEW YORK JUVENILE ASYLUM.

1904.			1904.	
Mar. 31	To Cash.....	\$11,701 58	Jan. 1	By Balance.....
	Balance.....	1,833 85	Mar. 31	Sundries....
				1,833 85
		\$13,535 43		\$13,535 43

## NEW YORK INFANT ASYLUM.

1904.			1904.	
Mar. 31	To Sundries....	\$2,000 00	Jan. 1	By Balance.....
	Cash.....	3,677 49		
	Balance.....	722 37		
		\$6,449 85		\$6,449 85

## NEW YORK FOUNDLING HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$23,946 47	Jan. 1	By Balance.....
	Balance.....	2,055 36		
		\$26,001 83		\$26,001 83

## NURSERY AND CHILD'S HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$3,643 15	Jan. 1	By Balance.....
	Balance.....	843 21		
		\$4,486 36		\$4,486 36

## NEW YORK POST-GRADUATE MEDICAL SCHOOL AND HOSPITAL.

1903.			1904.	
Mar. 31	To Cash.....	\$4,470 69	Jan. 1	By Balance.....
	Balance.....	729 43		
		\$5,200 12		\$5,200 12

## NEW YORK POLYCLINIC MEDICAL SCHOOL AND HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$703 42	Jan. 1	By Balance.....
	Balance.....	429 23		
		\$1,132 65		\$1,132 65

## NEW YORK HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$1,141 99	Jan. 1	By Balance.....
	Balance.....	559 16		
		\$1,701 15		\$1,701 15

## NEW YORK INFIRMARY FOR WOMEN AND CHILDREN.

1904.			1904.	
Mar. 31	To Cash.....	\$2,832 28	Jan. 1	By Balance.....
			Mar. 31	Sundries....
				714 09
				\$2,832 28

## NEW YORK OPHTHALMIC HOSPITAL.

1904.			1904.	
Mar. 31	To Cash.....	\$2,318 78	Jan. 1	By Balance.....
	Balance.....	1,326 21		
		\$3,644 99		\$3,644 99



## NEW AMSTERDAM EYE AND EAR HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$13 60	Jan. 1	By Balance.....	\$371 78
	Balance.....	358 18			
		\$371 78			

## NEW YORK OPHTHALMIC AND AURAL INSTITUTE.

1904.			1904.		
Mar. 31	To Cash.....	\$256 80	Jan. 1	By Balance.....	\$650 00
	Balance.....	393 20			
		\$650 00			

## NEW YORK MOTHERS' HOME OF SISTERS OF MISERICORDE.

1904.			1904.		
Mar. 31	To Cash.....	\$2,396 38	Jan. 1	By Balance.....	\$1,099 47
			Mar. 31	Sundries.....	1,296 91
					\$2,396 38

## NORWEGIAN LUTHERAN DEACONESSES' HOME AND HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$841 98	Jan. 1	By Balance.....	\$907 15
	Balance.....	65 17			
		\$907 15			

## NEW YORK MAGDALEN BENEVOLENT SOCIETY.

1904.			1904.		
Mar. 31	To Cash.....	\$828 46	Jan. 1	By Balance.....	\$696 66
			Mar. 31	Sundries.....	131 80
					\$828 46

## ORPHAN HOME, BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$4,738 86	Jan. 1	By Balance.....	\$5,659 27
	Balance.....	920 41			
		\$5,659 27			

## ORPHAN ASYLUM SOCIETY OF CITY OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$959 43	Jan. 1	By Balance.....	\$2,336 54
	Balance.....	1,377 11			
		\$2,336 54			

## OTILIE ORPHAN ASYLUM.

1904.			1904.		
Mar. 31	To Cash.....	\$17 43	Jan. 1	By Balance.....	\$493 04
	Balance.....	475 61			
		\$493 04			

## PROTESTANT EPISCOPAL HOUSE OF MERCY.

1904.			1904.		
Mar. 31	To Cash.....	\$433 06	Jan. 1	By Balance.....	\$2,284 84
	Balance.....	1,851 78			
		\$2,284 84			

## ROMAN CATHOLIC ORPHAN ASYLUM SOCIETY.

1904.			1904.		
Mar. 31	To Cash.....	\$8,666 58	Jan. 1	By Balance.....	\$11,286 47
	Balance.....	2,619 89			
		\$11,286 47			

## RICHMOND COUNTY SOCIETY FOR PREVENTION OF CRUELTY TO CHILDREN.

1904.			1904.		
Mar. 31	To Cash.....	\$83 37	Jan. 1	By Balance.....	\$83 37

## SACRED HEART ORPHAN ASYLUM.

1904.			1904.		
Mar. 31	To Cash.....	\$790 06	Jan. 1	By Balance.....	\$1,191 74
	Balance.....	401 68			
		\$1,191 74			

## ST. AGATHA'S HOME FOR CHILDREN.

1904.			1904.		
Mar. 31	To Cash.....	\$4,681 12	Jan. 1	By Balance.....	\$5,532 11
	Balance.....	850 99			
		\$5,532 11			

## ST. MICHAEL'S HOME.

1904.			1904.		
Mar. 31	To Cash.....	\$1,913 00	Jan. 1	By Balance.....	\$1,988 10
	Balance.....	75 10			
		\$1,988 10			

## ST. ELIZABETH'S INDUSTRIAL SCHOOL.

1904.			1904.		
Mar. 31	To Cash.....	\$914 67	Jan. 1	By Balance.....	\$914 67
	Balance.....	13 65	Mar. 31	Sundries.....	13 65
		\$928 32			\$928 32

## ST. JOSEPH'S ASYLUM.

1904.			1904.		
Mar. 31	To Cash.....	\$7,202 96	Jan. 1	By Balance.....	\$8,571 40
	Balance.....	1,368 44			
		\$8,571 40			

## ST. ANN'S HOME FOR DESTITUTE CHILDREN.

1904.			1904.		
Mar. 31	To Cash.....	\$3,475 72	Jan. 1	By Balance.....	\$5,806 65
	Balance.....	2,330 93			
		\$5,806 65			

## ST. JAMES' HOME.

1904.			1904.		
Mar. 31	To Cash.....	\$2,309 68	Jan. 1	By Balance.....	\$2,496 15
	Balance.....	186 47			
		\$2,496 15			

## ST. MALACHY'S HOME.

1904.			1904.		
Mar. 31	To Sundries.....	\$3,000 00	Jan. 1	By Balance.....	\$16,837 52
	Cash.....	12,779 01			
	Balance.....	1,058 51			
		\$16,837 52			

## SHELTERING ARMS NURSERY OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$532 31	Jan. 1	By Balance.....	\$1,682 07
	Balance.....	1,149 76			
		\$1,682 07			

## SLOANE MATERNITY HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$2,077 54	Jan. 1	By Balance.....	\$3,928 64
	Balance.....	1,851 12			
		\$3,928 64			

## SETON HOSPITAL, NEW YORK CITY.

1904.			1904.		
Mar. 31	To Cash.....	\$5,542 78	Jan. 1	By Balance.....	\$5,542 78
	Balance.....	267 18	Mar. 31	Sundries.....	267 18
		\$5,809 96			\$5,809 96

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

1904.			1904.		
Mar. 31	To Cash.....	\$7,416 98	Jan. 1	By Balance.....	\$8,327 58
	Balance.....	910 60			
		\$8,327 58			

## ST. JOSEPH'S HOSPITAL, NEW YORK CITY.

1904.			1904.		
Mar. 31	To Cash.....	\$8,771 30	Jan. 1	By Balance.....	\$8,771 30
	Balance.....	1,589 00	Mar. 31	Sundries.....	1,589 00
		\$10,360 30			\$10,360 30

## ST. FRANCIS' HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$1,641 42	Jan. 1	By Balance.....	\$2,713 14
	Balance.....	1,754 48	Mar. 31	Sundries.....	665 76
		\$3,395 90			\$3,398 90

## ST. MARK'S HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$270 18	Jan. 1	By Balance.....	\$960 21
	Balance.....	681 03			
		\$960 21			

## ST. MARY'S MATERNITY AND INFANTS' HOME.

1904.			1904.		
Mar. 31	To Cash.....	\$2,547 87	Jan. 1	By Balance.....	\$4,180 24
	Balance.....	1,632 37			
		\$4,180 24			

## ST. CHRISTOPHER'S HOSPITAL FOR BABIES.

1904.			1904.		
Mar. 31	To Cash.....	\$15 20	Jan. 1	By Balance.....	\$589 98
	Balance.....	574 78			
		\$589 98			

## ST. MARY'S GENERAL HOSPITAL OF THE CITY OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$2,269 10	Jan. 1	By Balance.....	\$3,270 20
	Balance.....	1,001 10			
		\$3,270 20			

## ST. PETER'S HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$2,495 72	Jan. 1	By Balance.....	\$2,230 76
			Mar. 31	Sundries.....	264 96
					\$2,495 72

## ST. CATHARINE'S HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$2,863 44	Jan. 1	By Balance.....	\$3,012 74
	Balance.....	149 30			
		\$3,012 74			

## SOCIETY FOR THE AID OF FRIENDLESS WOMEN AND CHILDREN.

1904.			1904.		
Mar. 31	To Cash.....	\$890 57	Jan. 1	By Balance.....	\$1,050 89
	Balance.....	160 32			
		\$1,050 89			

## ST. JOHN'S LONG ISLAND CITY HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$5,093 50	Jan. 1	By Balance.....	\$5,126 03
	Balance.....	32 53			
		\$5,126 03			

## ST. ZITA'S HOME FOR FRIENDLESS WOMEN.

1904.			1904.		
Mar. 31	To Cash.....	\$2,235 87	Jan. 1	By Balance.....	\$2,345 48
	Balance.....	532 82	Mar. 31	Sundries.....	423 21
		\$2,768 69			\$2,768 69

## ST. JOHN'S GUILD.

1904.			1904.		
Mar. 31	To Cash.....	\$1,666 74	Jan. 1	By Balance.....	\$1,666 74

## SANITARIUM FOR HEBREW CHILDREN.

1904.			1904.		
Mar. 31	To Cash.....	\$416 74	Jan. 1	By Balance.....	\$416 74

## THE CONVENT OF THE SISTERS OF MERCY IN BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$6,338 29	Jan. 1	By Balance.....	\$6,338 29
	Balance.....	440 58	Mar. 31	Sundries.....	440 58
		\$6,778 87			\$6,778 87

## TEMPORARY HOME FOR CHILDREN OF QUEENS COUNTY.

1904.			1904.		
Mar. 31	To Cash.....	\$24 85	Jan. 1	By Balance.....	\$714 67
	Balance.....	679 82			
		\$714 67			



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

1904.				1904.	
Mar. 31	To Cash.....	\$3,307 26		Jan. 1	By Balance.....
	Balance.....	4,081 51	\$7,388 77		

## THE BABIES' HOSPITAL OF THE CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Cash.....	\$240 98		Jan. 1	By Balance.....
	Balance.....	901 20	\$1,142 18	Mar. 31	Sundries....
					899 79

## SOCIETY OF THE LYING-IN HOSPITAL, ETC.

1904.				1904.	
Jan. 30	To Law Depart-	\$4,000 00		Jan. 1	By Balance.....
Mar. 31	Cash.....	1,219 78		Mar. 31	Sundries....
	Balance.....	862 36	\$6,082 14		

## THE MOUNT SINAI HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$7,422 28		Jan. 1	By Balance.....
	Balance.....	2,738 11	\$10,160 39	Mar. 31	Sundries....
					200 00

## J. HOOD WRIGHT MEMORIAL HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$1,348 00		Jan. 1	By Balance.....
	Balance.....	757 80	\$2,105 80	Mar. 31	Sundries....
					669 54

## THE BROOKLYN EYE AND EAR HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$270 82		Jan. 1	By Balance.....
	Balance.....	15 88	\$286 70		

## THE S. R. SMITH INFIRMARY.

1904.				1904.	
Mar. 31	To Cash.....	\$1,232 30		Jan. 1	By Balance.....
	Balance.....	1,014 92	\$2,247 22		

## WILLIAMSBURGH HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$1,174 48		Jan. 1	By Balance.....
	Balance.....	1,639 52	\$2,814 00		

## WASHINGTON SQUARE HOME, ETC.

1904.				1904.	
Mar. 31	To Cash.....	\$271 83		Jan. 1	By Balance.....
	Balance.....	566 30	\$838 13		

## ROMAN CATHOLIC HOUSE OF THE GOOD SHEPHERD.

1904.				1904.	
Mar. 31	To Cash.....	\$2,246 41		Jan. 1	By Balance.....
	Balance.....	62 63	\$2,309 04		

## WAYSIDE HOME.

1904.				1904.	
Mar. 31	To Cash.....	\$868 25		Jan. 1	By Balance.....
				Mar. 31	Sundries....
					158 83

## THE OZANAM HOME.

1904.				1904.	
Mar. 31	To Cash.....	\$587 28		Jan. 1	By Balance.....
	Balance.....	359 97	\$1,387 25		

## WILSON INDUSTRIAL SCHOOL FOR GIRLS.

1904.				1904.	
Mar. 31	To Cash.....	\$146 24		Jan. 1	By Balance.....
	Balance.....	475 52	\$621 76		

## PEABODY HOME FOR AGED AND INDIGENT WOMEN.

1904.				1904.	
Mar. 31	To Cash.....	\$624 88		Jan. 1	By Balance.....
				Mar. 31	Sundries....
					104 32

## BOARD OF CITY RECORD, NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$3,787 77		Jan. 1	By Balance.....
	Balance.....	6,664 80	\$10,452 57		

## PRESERVATION OF PUBLIC RECORDS, REGISTER'S OFFICE.

1904.				1904.	
Mar. 31	To Cash.....	\$323 13		Jan. 1	By Balance.....
	Balance.....	2,919 04	\$3,242 17		

## PRESERVATION OF PUBLIC RECORDS, COUNTY CLERK'S OFFICE.

1904.				1904.	
Mar. 31	To Balance.....	\$1,693 03		Jan. 1	By Balance.....

## PRESERVATION OF PUBLIC RECORDS, SURROGATES' OFFICE.

1904.				1904.	
Mar. 31	To Balance.....	\$81 35		Jan. 1	By Balance.....

## SHERIFF OF COUNTY OF NEW YORK.

1904.				1904.	
Mar. 31	To Cash.....	\$2,496 64		Jan. 1	By Balance.....
	Balance.....	1,631 05	\$4,127 69		

## REGISTER, NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$3,385 28		Jan. 1	By Balance.....
	Balance.....	2,808 73	\$6,194 01		

## PUBLIC ADMINISTRATOR, COUNTY OF NEW YORK.

1904.				1904.	
Mar. 31	To Cash.....	\$495 65		Jan. 1	By Balance.....
	Balance.....	4 57	\$500 22		

## SUPREME COURT, FIRST DEPARTMENT.

1904.				1904.	
Mar. 31	To Cash.....	\$10,791 97		Jan. 1	By Balance.....
	Balance.....	13,148 62	\$23,940 59	Mar. 31	Sundries....
					858 33

## COURT OF GENERAL SESSIONS.

1904.				1904.	
Mar. 31	To Cash.....	\$981 16		Jan. 1	By Balance.....
	Balance.....	932 66	\$1,913 82	Mar. 31	Cash.....
					19 35

## SURROGATES' COURT, NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$310 26		Jan. 1	By Balance.....
	Balance.....	5,564 67	\$5,874 93		

## COUNTY CLERK OF NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$1,099 66		Jan. 1	By Balance.....
	Balance.....	3,354 98	\$4,454 64		

## DISTRICT ATTORNEY—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$8,107 20		Jan. 1	By Balance.....
	Balance.....	2,595 95	\$10,703 15	Mar. 31	Cash.....
					4,224 89

## COMMISSIONER OF JURORS—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$4,213 57		Jan. 1	By Balance.....
	Balance.....	72 75	\$4,286 32		

## ARMORIES AND DRILL ROOMS—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$868 00		Jan. 1	By Balance.....
	Balance.....	2,121 35	\$2,989 35	Mar. 31	Cash.....
					16 00

## COUNTY CONTINGENT FUND—NEW YORK COUNTY.

1904.				1904.	
Jan. 30	To Disburse-				
	ments and				
	Fees, New				
	York				
	County,				
	1903.....	\$1,350 00			
Mar. 31	Cash.....	1,020 00			
	Balance.....	669 15	\$3,039 15	Jan. 1	By Balance.....

## FEES AND EXPENSES OF JURORS—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$109 50		Jan. 1	By Balance.....
	Balance.....	516 30	\$625 80		

## DISBURSEMENTS AND FEES—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$1,721 90		Jan. 1	By Balance.....
	Balance.....	181 25	\$1,903 15	Jan. 30	City Contingency Fund, New York City, 1903....
					1,350 00

## FEES OF STENOGRAPHERS, ETC.—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Balance.....	\$88 67		Jan. 1	By Balance.....

## FOR ESTABLISHMENT AND MAINTENANCE OF LIBRARY, COURT OF GENERAL SESSIONS, NEW YORK CITY.

1904.				1904.	
Mar. 31	To Cash.....	\$978 85		Jan. 1	By Balance.....
	Balance.....	4 15	\$983 00		

## RENTS, NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$2,400 00		Jan. 1	By Balance.....
	Balance.....	1,801 05	\$4,201 05		

## SUPPLIES FOR COUNTY OFFICES, NEW YORK CITY.

1904.				1904.	
Mar. 31	To Balance.....	\$2,500 00		Jan. 1	By Balance.....

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

1904.				1904.	
Mar. 31	To Cash.....	\$7,054 27		Jan. 1	By Balance.....
	Balance.....	8,671 07	\$15,725 34		

## NEW YORK INSTITUTION FOR THE BLIND, NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$1,852 74		Jan. 1	By Balance.....
	Balance.....	1,447 26	\$3,300 00		



## DISBURSEMENTS AND FEES, KINGS COUNTY.

1904.		1904.	
Mar. 31	To Sheriff of Kings County....	\$3,000 00	
Jan. 30	County Contingency Fund, Kings County....	2,000 00	
Mar. 31	Cash.....	210 00	
	Balance.....	9,288 09	
		\$14,407 09	
Jan. 1	By Balance.....		\$14,407 09

SHERIFF OF QUEENS COUNTY.	
1904.	1904.
Mar. 31 To Supreme Court and County Court, Queens....	
	\$1,452 88
Dec. 31 Cash .....	3,732 04
Balance .....	1,088 83
	\$5,274 65
Jan. 1 By Balance.....	\$5,574 65



## COMMISSIONER OF JURORS, QUEENS COUNTY.

1904.	To Cash.....	\$527 53	1904.		
Mar. 31	Balance.....	241 95	Jan. 1	By Balance.....	\$769 48

## PUBLIC ADMINISTRATOR, QUEENS COUNTY.

1904.	To Cash.....	\$100 00	1904.	By Balance.....	\$100 00
Mar. 31			Jan. 1		

## BOARD OF CITY RECORD, QUEENS COUNTY.

1904.	To Cash.....	\$416 33	1904.		
Mar. 31	Balance.....	518 21	Jan. 1	By Balance.....	\$934 54

## COUNTY CONTINGENT FUND, QUEENS COUNTY.

1904.	To Cash.....	\$450 70	1904.		
Mar. 31	Balance.....	67 60	Jan. 1	By Balance.....	\$518 30

## SUPPLIES FOR COUNTY OFFICES—QUEENS.

1904.	To Cash.....	\$9 80	1904.		
Mar. 31	Balance.....	177 70	Jan. 1	By Balance.....	\$187 50

## SYRACUSE STATE INSTITUTION, ETC.—QUEENS.

1904.	To Cash.....	\$80 00	1904.	By Balance.....	\$80 00
Mar. 31			Jan. 1		

## INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES—QUEENS.

1904.	To Cash.....	\$90 74	1904.		
Mar. 31	Balance.....	164 39	Jan. 1	By Balance.....	\$255 13

## NEW YORK INSTITUTION FOR THE BLIND—QUEENS.

1904.	To Balance.....	\$250 00	1904.	By Balance.....	\$250 00
Mar. 31			Jan. 1		

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

1904.	To Sundries....	\$132 41	1904.		
Mar. 31	Cash.....	110 88	Jan. 1	By Balance.....	\$796 46
	Balance.....	553 17			

## ST. JOSEPH'S INSTITUTE, ETC., QUEENS.

1904.			1904.	Jan. 1	By Balance.....
Mar. 31	To Balance.....	\$261 53	Mar. 31	Sundries....	132 41
					\$261 53

## MATTEAWAN STATE HOSPITAL, QUEENS.

1904.	To Cash.....	\$49 29	1904.		
Mar. 31	Balance.....	282 14	Jan. 1	By Balance.....	\$331 43

## BOARD OF CITY RECORD, RICHMOND COUNTY.

1904.	To Cash.....	\$267 58	1904.		
Mar. 31	Balance.....	255 29	Jan. 1	By Balance.....	\$522 87

## SHERIFF OF RICHMOND COUNTY.

1904.	To Cash.....	\$1,259 52	1904.		
Mar. 31	Balance.....	2 63	Jan. 1	By Balance.....	\$1,262 15

## COUNTY COURT AND SURROGATE'S COURT, RICHMOND COUNTY.

1904.	To Cash.....	\$1,243 50	1904.		
Mar. 31	Balance.....	941 35	Jan. 1	By Balance.....	\$2,184 85

## COUNTY CLERK, RICHMOND COUNTY.

1904.	To Cash.....	\$346 52	1904.	By Balance.....	\$346 52
Mar. 31			Jan. 1		

## DISTRICT ATTORNEY, RICHMOND COUNTY.

1904.			1904.	Jan. 1	By Balance.....
Mar. 31	To Cash.....	\$950 75	Mar. 31	County Con- tingent Fund— Richmond.	32 00
	Balance.....	3 45			\$954 20

## COMMISSIONER OF JURORS, RICHMOND COUNTY.

1904.	To Cash.....	\$373 45	1904.		
Mar. 31	Balance.....	139 60	Jan. 1	By Balance.....	\$513 05

## COUNTY CONTINGENT FUND, RICHMOND COUNTY.

1904.	To District At- torney, Richmond.	\$32 00	1904.		
Mar. 31	Cash.....	434 10	Jan. 1	By Balance.....	\$963 14
	Balance.....	497 04			

## FEES AND EXPENSES OF JURORS, RICHMOND COUNTY.

1904.	To Cash.....	\$45 00	1904.		
Mar. 31	Balance.....	1,175 00	Jan. 1	By Balance.....	\$1,220 00

## DISBURSEMENTS AND FEES, RICHMOND COUNTY.

1904.	To Cash.....	\$180 00	1904.		
Mar. 31	Balance.....	149 75	Jan. 1	By Balance.....	\$329 75

## RENTS, RICHMOND COUNTY.

1904.	To Cash.....	\$500 00	1904.		
Mar. 31	Balance.....	660 00	Jan. 1	By Balance.....	\$1,160 00

## SUPPLIES FOR COUNTY OFFICES, RICHMOND COUNTY.

1904.	To Balance.....	\$500 00	1904.	By Balance.....	\$500 00
Mar. 31			Jan. 1		

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

1904.			1904.	Jan. 1	By Balance.....
Mar. 31	To Cash.....	\$75 61	Mar. 31	Sundries....	68 23
					7 38

## NEW YORK INSTITUTION FOR THE BLIND, RICHMOND COUNTY.

1904.	To Cash.....	\$34 52	1904.		
Mar. 31	Balance.....	115 48	Jan. 1	By Balance.....	\$150 00

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

1904.	To Sundries....	\$7 38	1904.		
Mar. 31	Cash.....	204 16	Jan. 1	By Balance.....	\$445 06
	Balance.....	233 52			

## ST. JOSEPH'S INSTITUTE FOR IMPROVED INSTRUCTION OF DEAF MUTES, RICHMOND COUNTY.

1904.	To Cash.....	\$15 12	1904.		
Mar. 31	Balance.....	563 61	Jan. 1	By Balance.....	\$583 73

## MATTEAWAN STATE HOSPITAL, RICHMOND COUNTY.

1904.	To Cash.....	\$334 29	1904.		
Mar. 31	Balance.....	636 96	Jan. 1	By Balance.....	\$971 25

## REDEMPTION OF THE CITY DEBT.

1904.	To Cash.....	\$2,000 00	1904.	By Balance.....	\$2,000 00
Mar. 31			Jan. 1		

"Y."

Sundry Accounts as Per Books of the City Chamberlain of Appropriations, 1904—January 1 to March 31, 1904.

## APPROPRIATION, 1904.

1904.	Jan. 1	To Sundries.....	\$106,674,955 09	1904.	Mar. 31	By Balance.....	\$106,674,955 09
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## MAYORALTY—MAYOR'S OFFICE.

1904.	To Cash.....	\$8,703 49	1904.		
Mar. 31	Balance.....	29,641 51	Jan. 1	By Appropriation.....	\$38,345 00

## MAYORALTY—BUREAU OF LICENSES.

1904.	To Cash.....	\$5,005 33	1904.		
Mar. 31	Balance.....	20,149 67	Jan. 1	By Appropriation.....	\$25,155 00

## BOARD OF ALDERMEN AND CITY CLERK.

1904.	To Cash.....	\$38,061 49	1904.		
Mar. 31	Balance.....	116,394 51	Jan. 1	By Appropriation.....	\$154,456 00

## DEPARTMENT OF FINANCE.

1904.	To Cash.....	\$221,309 33	1904.	Jan. 1	By Appropriation.....
Mar. 31	Balance.....	716,410 91	Mar. 31	Cash.....	937,680 60
					39 64

## DEPARTMENT OF FINANCE—CHAMBERLAIN'S OFFICE.

1904.	To Cash.....	\$12,341 38	1904.		
Mar. 31	Balance.....	38,008 62	Jan. 1	By Appropriation.....	\$50,350 00

## INTEREST ON REVENUE BONDS, 1902.

1904.	To Cash.....	\$31,518 33	1904.		
Mar. 31	Balance.....	66,481 67	Jan. 1	By Appropriation.....	\$100,000 00

## INTEREST ON REVENUE BONDS, 1903.

1904.	To Cash.....	\$144,188 02	1904.		
Mar. 31	Balance.....	255,811 98	Jan. 1	By Appropriation.....	\$400,000 00

## INTEREST ON CITY DEBT, 1904.

1904.	To Cash.....	\$1,489,758 73	1904.		
Mar. 31	Balance.....	10,718,631 30	Jan. 1	By Appropriation.....	\$12,208,390 03



INTEREST ON BONDS AND STOCKS, ETC., 1904.			
Jan. 31 To City of New York Cash.....	\$12,500 00	Jan. 1 By Appropriation.....	\$1,180,561 61
Mar. 31 To Cash.....	2,140 28	1904. Balance.....	\$1,182,641 89
1904. To Cash.....	\$5,248 26	Jan. 1 By Appropriation.....	\$1,300,000 00
1904. Balance.....	1,994,751 74	1904. To Cash.....	\$1,300,000 00
REDEMPTION OF THE CITY DEBT, 1904.			
Jan. 31 To Cash.....	\$3,106,020 96	Jan. 1 By Appropriation.....	\$9,496,514 41
1904. Balance.....	6,390,493 45	1904. To Cash.....	\$9,496,514 41
INSTALLMENTS PAYABLE IN 1904.			
Jan. 31 To Balance.....	\$5,025,823 99	Jan. 1 By Appropriation.....	\$5,025,823 99
1904. To Balance.....	\$32,095 07	1904. Balance.....	\$32,095 07
THE LAW DEPARTMENT.			
Jan. 31 To Cash.....	\$10,337 33	Jan. 1 By Appropriation.....	\$40,560 00
1904. Balance.....	30,222 67	1904. To Cash.....	\$40,560 00
PRESIDENT BOROUGH OF MANHATTAN—GENERAL ADMINISTRATION.			
Jan. 31 To Cash.....	\$9,301 01	Jan. 1 By Appropriation.....	\$78,634 41
1904. Balance.....	59,333 40	1904. To Cash.....	\$78,634 41
PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF ENGINEER OF STREET OPENINGS.			
Jan. 31 To Cash.....	\$4,547 64	Jan. 1 By Appropriation.....	\$19,120 00
1904. Balance.....	14,572 36	1904. To Cash.....	\$19,120 00
PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF HIGHWAYS.			
Jan. 31 To Cash.....	\$101,383 47	Jan. 1 By Appropriation.....	\$685,308 00
1904. Balance.....	583,924 53	1904. To Cash.....	\$685,308 00
PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF INCUMBRANCES.			
Jan. 31 To Cash.....	\$4,507 61	Jan. 1 By Appropriation.....	\$8,200 00
1904. Balance.....	23,602 39	1904. To Cash.....	\$8,200 00
PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF SEWERS.			
Jan. 31 To Cash.....	\$50,747 94	Jan. 1 By Appropriation.....	\$34,020 00
1904. Balance.....	183,272 06	1904. To Cash.....	\$34,020 00
PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF PUBLIC BUILDINGS AND OFFICES.			
Jan. 31 To Cash.....	\$472,721 25	Jan. 1 By Appropriation.....	\$472,721 25
1904. Balance.....	434,461 13	1904. To Cash.....	\$472,721 25
PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF PUBLIC BATHS AND PUBLIC COM-FORT STATIONS.			
Jan. 31 To Cash.....	\$43,000 00	Jan. 1 By Appropriation.....	\$120,526 25
1904. Balance.....	66,997 00	1904. To Cash.....	\$120,526 25
PRESIDENT BOROUGH OF MANHATTAN—BUREAU OF BUILDINGS.			
Jan. 31 To Cash.....	\$43,819 17	Jan. 1 By Appropriation.....	\$259,550 00
1904. Balance.....	215,730 83	1904. To Cash.....	\$259,550 00
PRESIDENT BOROUGH OF THE BRONX—GENERAL ADMINISTRATION.			
Jan. 31 To Cash.....	\$7,631 30	Jan. 1 By Appropriation.....	\$53,000 00
1904. Balance.....	44,368 70	1904. To Cash.....	\$53,000 00
PRESIDENT BOROUGH OF THE BRONX—TOPOGRAPHICAL BUREAU.			
Jan. 31 To Cash.....	\$25,671 21	Jan. 1 By Appropriation.....	\$18,650 00
1904. Balance.....	92,978 79	1904. To Cash.....	\$18,650 00

PRESIDENT BOROUGH OF THE BRONX—BUREAU OF HIGHWAYS.			
Jan. 31 To Cash.....	\$61,485 25	Jan. 1 By Appropriation.....	\$590,000 00
1904. Balance.....	528,514 75	1904. To Cash.....	\$590,000 00
PRESIDENT BOROUGH OF THE BRONX—BUREAU OF SEWERS.			
Jan. 31 To Cash.....	\$32,968 78	Jan. 1 By Appropriation.....	\$175,000 00
1904. Balance.....	142,031 22	1904. To Cash.....	\$175,000 00
PRESIDENT BOROUGH OF THE BRONX—BUREAU OF PUBLIC BUILDINGS AND OFFICES.			
Jan. 31 To Cash.....	\$9,497 13	Jan. 1 By Appropriation.....	\$50,000 00
1904. Balance.....	40,502 87	1904. To Cash.....	\$50,000 00
PRESIDENT BOROUGH OF THE BRONX—BUREAU OF BUILDINGS.			
Jan. 31 To Cash.....	\$21,944 53	Jan. 1 By Appropriation.....	\$91,517 74
1904. Balance.....	69,573 21	1904. To Cash.....	\$91,517 74
PRESIDENT BOROUGH OF THE BRONX—TOPOGRAPHICAL BUREAU.			
Jan. 31 To Cash.....	\$12,416 99	Jan. 1 By Appropriation.....	\$53,944 00
1904. Balance.....	41,527 01	1904. To Cash.....	\$53,944 00
PRESIDENT BOROUGH OF BROOKLYN—GENERAL ADMINISTRATION.			
Jan. 31 To Cash.....	\$13,869 95	Jan. 1 By Appropriation.....	\$55,050 00
1904. Balance.....	41,180 05	1904. To Cash.....	\$55,050 00
PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF PUBLIC BATHS.			
Jan. 31 To Cash.....	\$207 78	Jan. 1 By Appropriation.....	\$24,850 00
1904. Balance.....	24,642 22	1904. To Cash.....	\$24,850 00
PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF HIGHWAYS.			
Jan. 31 To Cash.....	\$45,270 60	Jan. 1 By Appropriation.....	\$492,794 25
1904. Balance.....	447,523 65	1904. To Cash.....	\$492,794 25
PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF SEWERS.			
Jan. 31 To Cash.....	\$48,141 35	Jan. 1 By Appropriation.....	\$281,978 00
1904. Balance.....	233,836 65	1904. To Cash.....	\$281,978 00
PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF PUBLIC BUILDINGS AND OFFICES.			
Jan. 31 To Cash.....	\$58,376 28	Jan. 1 By Appropriation.....	\$350,631 50
1904. Balance.....	292,255 22	1904. To Cash.....	\$350,631 50
PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF BUILDINGS.			
Jan. 31 To Cash.....	\$34,083 55	Jan. 1 By Appropriation.....	\$150,600 00
1904. Balance.....	115,616 45	1904. To Cash.....	\$150,600 00
PRESIDENT BOROUGH OF BROOKLYN—BUREAU OF INCUMBRANCES AND PERMITS.			
Jan. 31 To Cash.....	\$4,494 23	Jan. 1 By Appropriation.....	\$24,500 00
1904. Balance.....	20,005 77	1904. To Cash.....	\$24,500 00
PRESIDENT BOROUGH OF QUEENS—GENERAL ADMINISTRATION.			
Jan. 31 To Cash.....	\$6,502 52	Jan. 1 By Appropriation.....	\$31,550 00
1904. Balance.....	25,047 48	1904. To Cash.....	\$31,550 00
PRESIDENT BOROUGH OF QUEENS—BUREAU OF HIGHWAYS.			
Jan. 31 To Cash.....	\$44,862 72	Jan. 1 By Appropriation.....	\$119,452 63
1904. Balance.....	374,589 91	1904. To Cash.....	\$119,452 63
PRESIDENT BOROUGH OF QUEENS—BUREAU OF SEWERS.			
Jan. 31 To Cash.....	\$12,616 10	Jan. 1 By Appropriation.....	\$141,157 50
1904. Balance.....	112,541 40	1904. To Cash.....	\$141,157 50
PRESIDENT BOROUGH OF QUEENS—BUREAU OF PUBLIC BUILDINGS AND OFFICES.			
Jan. 31 To Cash.....	\$13,012 59	Jan. 1 By Appropriation.....	\$61,650 00
1904. Balance.....	48,638 41	1904. To Cash.....	\$61,650 00
PRESIDENT BOROUGH OF QUEENS—BUREAU OF BUILDINGS.			
Jan. 31 To Cash.....	\$6,688 15	Jan. 1 By Appropriation.....	\$30,000 00
1904. Balance.....	23,311 85	1904. To Cash.....	\$30,000 00
PRESIDENT BOROUGH OF QUEENS—TOPOGRAPHICAL BUREAU.			
Jan. 31 To Cash.....	\$15,056 00	Jan. 1 By Appropriation.....	\$64,852 50
1904. Balance.....	49,796 50	1904. To Cash.....	\$64,852 50



## PRESIDENT BOROUGH OF QUEENS—BUREAU OF STREET CLEANING.

1904.				1904.	
Mar. 31	To Cash.....	\$28,135 09		Jan. 1	By Appropriation.....
31	Balance...	92,510 91	\$120,646 00		\$120,646 00

## PRESIDENT BOROUGH OF RICHMOND—GENERAL ADMINISTRATION.

1904.				1904.	
Mar. 31	To Cash.....	\$12,482 53		Jan. 1	By Appropriation.....
31	Balance...	36,517 47	\$49,000 00		\$49,000 00

## PRESIDENT BOROUGH OF RICHMOND—TOPOGRAPHICAL BUREAU.

1904.				1904.	
Mar. 31	To Cash.....	\$11,618 44		Jan. 1	By Appropriation.....
31	Balance...	32,361 56	\$43,980 00		\$43,980 00

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF HIGHWAYS.

1904.				1904.	
Mar. 31	To President				
	Borough				
	of Rich-				
	mond,				
	Bureau of				
	Build-				
	ings ..	\$3,000 00			
31	To Cash.....	10,503 75		Jan. 1	By Appropriation.....
31	Balance...	146,496 25	\$160,000 00		\$160,000 00

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF SEWERS.

1904.				1904.	
Mar. 31	To Cash.....	\$3,712 76		Jan. 1	By Appropriation.....
31	Balance...	21,287 24	\$25,000 00		\$25,000 00

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF STREET CLEANING.

1904.				1904.	
Mar. 31	To Cash.....	\$24,407 40		Jan. 1	By Appropriation.....
31	Balance...	95,592 60	\$120,000 00		\$120,000 00

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF PUBLIC BUILDINGS AND OFFICES.

1904.				1904.	
Feb. 29	To President				
	Borough				
	of Rich-				
	mond,				
	1903,				
	Bureau of				
	Build-				
	ings and				
	Offices ..	\$328 33		Jan. 1	By Appropriation.....
Mar. 31	To Cash.....	2,908 48			\$20,000 00
31	Balance...	16,763 19	\$20,000 00		\$20,000 00

## PRESIDENT BOROUGH OF RICHMOND—BUREAU OF BUILDINGS.

1904.				1904.	
Jan. 1	By Appropriation ..	\$15,000 00			
30	President				
	Borough				
	of Rich-				
	mond,				
	1904, Bu-				
	reau of				
	High-				
	ways ..	3,000 00		Jan. 1	By Appropriation.....
Mar. 31	To Cash.....	\$3,642 49			\$18,000 00
31	Balance...	14,357 51	\$18,000 00		\$18,000 00

## DEPARTMENT OF BRIDGES.

1904.				1904.	
Mar. 31	To Cash.....	\$87,605 60		Jan. 1	By Appropriation ..
31	Balance...	335,489 49	\$423,095 09	Mar. 31	Cash.....
					56 71
					\$423,095 09

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—MANHATTAN AND THE BRONX.

1904.				1904.	
Mar. 31	To Cash.....	\$170,225 10		Jan. 1	By Appropriation ..
31	Balance...	2,531,969 65	\$2,702,194 75	Mar. 31	Cash.....
					105 00
					\$2,702,194 75

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$27,266 01		Jan. 1	By Appropriation ..
31	Balance...	1,193,155 84	\$1,220,421 85		\$1,220,421 85

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF QUEENS.

1904.				1904.	
Mar. 31	To Cash.....	\$24,918 86		Jan. 1	By Appropriation ..
31	Balance...	650,319 77	\$675,238 63		\$675,238 63

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY—BOROUGH OF RICHMOND.

1904.				1904.	
Mar. 31	To Cash.....	\$4,068 69		Jan. 1	By Appropriation ..
31	Balance...	198,033 31	\$202,102 00		\$202,102 00

## DEPARTMENT OF PARKS—BOROUGH OF MANHATTAN AND RICHMOND.

1904.				1904.	
Mar. 31	To Cash.....	\$162,882 01		Jan. 1	By Appropriation ..
	Balance...	816,154 25	\$979,036 26	Mar. 31	Cash.....
					53 76
					\$979,036 26

## DEPARTMENT OF PARKS—BOROUGH OF BROOKLYN AND QUEENS.

1904.				1904.	
Mar. 31	To Cash.....	\$93,393 78		Jan. 1	By Appropriation ..
	Balance...	472,632 67	\$566,026 45		\$566,026 45

## DEPARTMENT OF PARKS—BOROUGH OF THE BRONX.

1904.				1904.	
Mar. 31	To Cash.....	\$62,727 53		Jan. 1	By Appropriation ..
	Balance...	391,609 47	\$454,337 00	Mar. 31	Cash.....
					12 00
					\$454,337 00

## DEPARTMENT OF PUBLIC CHARITIES.

1904.				1904.	
Mar. 31	To Cash.....	\$197,946 32		Jan. 1	By Appropriation ..
	Balance...	1,704,543 84	\$1,902,490 16		\$1,902,490 16

## BELLEVUE AND ALLIED HOSPITALS.

1904.				1904.	
Mar. 31	To Cash.....	\$84,035 68		Jan. 1	By Appropriation ..
	Balance...	514,892 10	\$598,927 78	Mar. 31	Cash.....
					47 00
					\$598,927 78

## DEPARTMENT OF CORRECTION—BOROUGH OF MANHATTAN.

1904.				1904.	
Mar. 31	To Cash.....	\$95,945 66		Jan. 1	By Appropriation ..
	Balance...	518,842 59	\$614,788 25	Mar. 31	Cash.....
					10 75
					\$614,788 25

## DEPARTMENT OF CORRECTION—BOROUGH OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$29,652 50		Jan. 1	By Appropriation ..
	Balance...	149,920 00	\$179,572 50		\$179,572 50

## DEPARTMENT OF HEALTH—BOROUGH OF MANHATTAN.

1904.				1904.	
Mar. 31	To Cash.....	\$136,233 82		Jan. 1	By Appropriation ..
	Balance...	445,705 83	\$581,939 65	Mar. 31	Cash.....
					64 57
					\$581,939 65

## DEPARTMENT OF HEALTH—BOROUGH OF THE BRONX.

1904.				1904.	
Mar. 31	To Cash.....	\$21,410 31		Jan. 1	By Appropriation ..
	Balance...	112,436 33	\$133,846 64	Mar. 31	Cash.....
					2,230 00
					\$133,846 64

## DEPARTMENT OF HEALTH—BOROUGH OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$55,395 69		Jan. 1	By Appropriation ..
	Balance...	235,104 07	\$290,499 76		\$290,499 76

## DEPARTMENT OF HEALTH—BOROUGH OF QUEENS.

1904.				1904.	
Mar. 31	To Cash.....	\$15,608 66		Jan. 1	By Appropriation ..
	Balance...	42,291 34	\$57,900 00		\$57,900 00

## DEPARTMENT OF HEALTH—BOROUGH OF RICHMOND.

1904.				1904.	
Mar. 31	To Cash.....	\$10,242 55		Jan. 1	By Appropriation ..
	Balance...	37,257 45	\$47,500 00		\$47,500 00

## TENEMENT HOUSE DEPARTMENT.

1904.				1904.	
Mar. 31	To Police De-			Jan. 1	By Appropriation ..
	partment.	\$1,533 89			\$516,433 08
	Cash.....	109,080 97			
	Balance...	405,818 22	\$516,433 08		

## POLICE DEPARTMENT.

1904.				1904.	
Jan. 1	By Appropriation ..	\$12,030,500 00			
Mar. 31	Tenement				
	House				
	Depart-				
	ment ..	1,533 89			
Mar. 31	To Cash.....	\$2,785,996 00			
	Balance...	9,246,109 45	\$12,032,105 45		

## BOARD OF ELECTIONS.

1904.				1904.	
Mar. 31	To Cash.....	\$43,730 91		Jan. 1	By Appropriation ..
	Balance...	935,479 09	\$979,210 00		\$979,210 00

## DEPARTMENT OF STREET CLEANING—BOROUGH OF MANHATTAN AND THE BRONX.

1904.				1904.	
Mar. 31	To Cash .....	\$1,296,601 11		Jan. 1	By Appropriation ..
	Balance...	2,588,492 09	\$3,885,093 20		\$3,885,093 20

## DEPARTMENT OF STREET CLEANING—BOROUGH OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$470,688 00		Jan. 1	By Appropriation ..
	Balance...	1,091,931 00	\$1,562,619 00		\$1,562,619 00

## FIRE DEPARTMENT—BOROUGH OF MANHATTAN AND THE BRONX.

1904.				1904.	
Mar. 31	To Cash.....	\$669,730 99		Jan. 1	By Appropriation ..
	Balance...	2,688,006 93	\$3,357,737 92	Mar. 31	Cash.....
					47 66
					\$3,357,737 92

## FIRE DEPARTMENT—BOROUGH OF BROOKLYN AND QUEENS.

1904.				1904.	
Mar. 31	To Cash.....	\$433,068 94		Jan. 1	By Appropriation ..
	Balance...	2,114,269 08	\$2,547,338 02		\$2,547,338 02



## DEPARTMENT OF TAXES AND ASSESSMENTS.

1904.				1904.	
Mar. 31	To Cash.....	\$85,678 89		Jan. 1	By Appropriation.....
31	Balance ..	264,221 11	\$349,900 00		\$349,900 00

## BOARD OF ASSESSORS.

1904.				1904.	
Mar. 31	To Cash.....	\$7,473 96		Jan. 1	By Appropriation.....
31	Balance...	22,976 04	\$30,450 00		\$30,450 00

## THE ARMORY BOARD OF MANHATTAN.

1904.				1904.	
Mar. 31	To Cash.....	\$3,957 74		Jan. 1	By Appropriation.....
31	Balance...	61,199 76	\$65,157 50		\$65,157 50

## THE ARMORY BOARD—BROOKLYN AND QUEENS.

1904.				1904.	
Mar. 31	To Cash.....	\$424 48		Jan. 1	By Appropriation.....
31	Balance...	42,225 52	\$42,650 00		\$42,650 00

## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND—BOARD OF EDUCATION.

1904.				1904.	
Jan. 1	By Appropriation .....	\$1,516,577 03		Jan. 1	By Appropriation .....
Feb. 29	Sundries .....	1,000 00			
Mar. 31	Department of Education, Special School Fund, Manhattan, 1904	5,900 00			
31	Cash.....	628 64	\$1,523,205 67		
Mar. 31	To Cash.....	\$301,874 58			
31	Balance...	1,221,331 09	\$1,523,205 67		

## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND—BOROUGH OF MANHATTAN.

1904.				1904.	
Mar. 31	To Sundries..	\$18,000 00		Jan. 1	By Appropriation.....
31	Cash.....	83,925 14			\$1,358,070 43
31	Balance...	1,256,145 29	\$1,358,070 43		

## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND—BOROUGH OF THE BRONX.

1904.				1904.	
Jan. 1	By Appropriation .....	\$296,610 69		Jan. 1	By Appropriation .....
Mar. 31	Department of Education, Special School Fund, Manhattan, 1904	1,000 00			
Feb. 29	To Sundries..	\$2,000 00			
Mar. 31	Cash.....	14,755 72			
31	Balance...	280,854 97	\$297,610 69		

## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND—BOROUGH OF BROOKLYN.

1904.				1904.	
Jan. 1	By Appropriation .....	\$1,013,991 73		Jan. 1	By Appropriation .....
Mar. 31	Department of Education, Special School Fund, Manhattan and Bronx, 1904	10,000 00			
Feb. 29	To Sundries..	\$2,000 00			
Mar. 31	Cash.....	57,292 86			
31	Balance...	904,935 97	\$1,024,228 83		

## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND—BOROUGH OF QUEENS.

1904.				1904.	
Jan. 1	By Appropriation .....	\$300,238 22		Jan. 1	By Appropriation .....
Mar. 31	To Cash.....	\$16,736 47			
31	Balance...	287,501 75	\$304,238 22		

## DEPARTMENT OF EDUCATION—SPECIAL SCHOOL FUND—BOROUGH OF RICHMOND.

1904.				1904.	
Jan. 1	By Appropriation .....	\$126,646 18		Jan. 1	By Appropriation .....
Mar. 31	To Cash.....	\$5,854 58			
31	Balance...	121,791 60	\$127,646 18		

## DEPARTMENT OF EDUCATION—GENERAL SCHOOL FUND.

1904.				1904.	
Jan. 1	By Appropriation .....	\$16,300,883 49		Jan. 1	By Appropriation .....
Mar. 31	To Cash....	\$3,918,110 96			
31	Balance...	12,383,319 48	\$16,301,430 44		

## COLLEGE OF THE CITY OF NEW YORK.

1904.				1904.	
Jan. 1	By Appropriation .....	\$298,362 00		Jan. 1	By Appropriation .....
Mar. 31	To Cash.....	\$78,725 77			
31	Balance...	232,136 23	\$310,862 00		

## THE NORMAL COLLEGE.

1904.				1904.	
Jan. 1	By Appropriation .....	\$220,000 00		Jan. 1	By Appropriation .....
Mar. 31	To Cash.....	\$48,536 13			
31	Balance...	171,463 87	\$220,000 00		

## CORONERS—BOROUGH OF MANHATTAN.

1904.				1904.	
Mar. 31	To Cash.....	\$14,266 30		Jan. 1	By Appropriation.....
31	Balance...	45,733 70	\$60,000 00		\$60,000 00

## CORONERS—BOROUGH OF THE BRONX.

1904.				1904.	
Mar. 31	To Cash.....	\$6,549 96		Jan. 1	By Appropriation.....
31	Balance...	22,150 04	\$28,700 00		\$28,700 00

## CORONERS—BOROUGH OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$7,727 25		Jan. 1	By Appropriation.....
31	Balance...	24,622 75	\$32,350 00		\$32,350 00

## CORONERS—BOROUGH OF QUEENS.

1904.				1904.	
Mar. 31	To Cash.....	\$4,553 53		Jan. 1	By Appropriation.....
31	Balance...	14,446 47	\$19,000 00		\$19,000 00

## CORONERS—BOROUGH OF RICHMOND.

1904.				1904.	
Mar. 31	To Cash.....	\$2,799 99		Jan. 1	By Appropriation.....
31	Balance...	8,450 01	\$11,250 00		\$11,250 00

## COMMISSIONERS OF ACCOUNTS.

1904.				1904.	
Mar. 31	To Cash.....	\$36,276 39		Jan. 1	By Appropriation.....
31	Balance...	114,223 61	\$150,500 00		\$150,500 00

## CIVIL SERVICE COMMISSION.

1904.				1904.	
Mar. 31	To Cash.....	\$22,160 17		Jan. 1	By Appropriation.....
31	Balance...	77,839 83	\$100,000 00		\$100,000 00

## BOARD OF CITY RECORD.

1904.				1904.	
Mar. 31	To Cash.....	\$181,061 95		Jan. 1	By Appropriation.....
31	Balance...	486,238 05	\$667,300 00		\$667,300 00

## EXAMINING BOARD OF PLUMBERS.

1904.				1904.	
Mar. 31	To Cash.....	\$1,229 49		Jan. 1	By Appropriation.....
31	Balance...	3,924 51	\$5,154 00		\$5,154 00

## THE CITY COURT OF NEW YORK.

1904.				1904.	
Mar. 31	To Cash.....	\$32,354 17		Jan. 1	By Appropriation.....
31	Balance...	103,695 83	\$136,050 00		\$136,050 00

## MUNICIPAL COURTS—CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Cash.....	\$103,796 50		Jan. 1	By Appropriation.....
31	Balance...	326,253 50	\$430,050 00		\$430,050 00

## COURT OF SPECIAL SESSIONS—FIRST DIVISION.

1904.				1904.	
Mar. 31	To Cash.....	\$23,389 04		Jan. 1	By Appropriation .....
31	Balance...	74,260 96	\$97,650 00		\$97,650 00

## COURT OF SPECIAL SESSIONS—SECOND DIVISION.

1904.				1904.	
Mar. 31	To Cash.....	\$17,532 71		Jan. 1	By Appropriation .....
31	Balance...	53,367 29	\$70,900 00		\$70,900 00

## CITY MAGISTRATES' COURT—FIRST DIVISION.

1904.				1904.	
Mar. 31	To Cash.....	\$46,418 85		Jan. 1	By Appropriation .....
31	Balance...	142,981 15	\$189,400 00		\$189,400 00

## CITY MAGISTRATES' COURT—SECOND DIVISION.

1904.				1904.	
Mar. 31	To Cash.....	\$42,279 20		Jan. 1	By Appropriation .....
31	Balance...	135,520 80	\$177,800 00		\$177,800 00

## COMMISSIONERS OF THE SINKING FUND, EXPENSES OF.

1904.				1904.	
Mar. 31	To Cash.....	\$462 50		Jan. 1	By Appropriation .....
31	Balance...	11,537 50	\$12,000 00		\$12,000 00

## ADVERTISING.

1904.				1904.	
Mar. 31	To Cash.....	\$61,278 07		Jan. 1	By Appropriation .....
31	Balance...	88,721 93	\$150,000 00		\$150,000 00

## CORPORATION ADVERTISING—BOROUGH OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$16,666 60		Jan. 1	By Appropriation .....
31	Balance...	83,333 40	\$100,000 00		\$100,000 00

## ALLOWANCES TO VETERAN ASSOCIATIONS FOR DECORATION DAY OBSERVANCES—BOROUGH OF BROOKLYN.

1904.				1904.	
Mar. 31	To Balance .....	\$900 00		Jan. 1	By Appropriation .....
			\$900 00		\$900 00



## ALLOWANCE TO VETERAN ASSOCIATIONS FOR DECORATION DAY OBSERVANCES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance.....	\$300 00	1904. Jan. 1	By Appropriation.....	\$300 00
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## BOARD OF ESTIMATE AND APPORTIONMENT, EXPENSES OF.

1904. Mar. 31	To Cash.....	\$8,956 99	1904. Jan. 1	By Appropriation.....	\$40,000 00
	Balance...	31,043 01			

## FOR COSTS AND COMMITMENT OF INSANE PERSONS.

1904. Mar. 31	To Balance.....	\$3,000 00	1904. Jan. 1	By Appropriation.....	\$3,000 00
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## MEMORIAL COMMITTEE G. A. R.—MANHATTAN AND THE BRONX.

1904. Mar. 31	To Balance.....	\$2,500 00	1904. Jan. 1	By Appropriation.....	\$2,500 00
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## DECORATION DAY OBSERVANCES—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$2,500 00	1904. Jan. 1	By Appropriation.....	\$2,500 00
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## KINGS COUNTY VOLUNTEER FIREMEN'S ASSOCIATION.

1904. Mar. 31	To Cash.....	\$1,500 00	1904. Jan. 1	By Appropriation.....	\$1,500 00
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## FOR SALARIES OF GENERAL INTERPRETERS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Cash.....	\$3,100 00	1904. Jan. 1	By Appropriation.....	\$12,900 00
	Balance...	9,800 00			

## WIDOWS AND ORPHANS' FUND VOLUNTEER FIRE DEPARTMENT—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$5,000 00	1904. Jan. 1	By Appropriation.....	\$5,000 00
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## BROOKLYN DISCIPLINARY TRAINING SCHOOL.

1904. Mar. 31	To Cash.....	\$7,538 68	1904. Jan. 1	By Appropriation.....	\$48,000 00
	Balance...	40,461 32			

## INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

1904. Mar. 31	To Cash.....	\$6,061 29	1904. Jan. 1	By Appropriation.....	\$27,000 00
	Balance...	20,938 71			

## FUND FOR STREET AND PARK OPENINGS.

1904. Mar. 31	To Cash.....	\$502,476 81	1904. Jan. 1	By Appropriation.....	\$502,476 81
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## BOARD OF BUILDING EXAMINERS.

1904. Mar. 31	To Cash.....	\$1,323 65	1904. Jan. 1	By Appropriation.....	\$11,000 00
	Balance...	9,676 35			

## FOR EXPENSES OF ART COMMISSION.

1904. Mar. 31	To Cash.....	\$1,075 00	1904. Jan. 1	By Appropriation.....	\$8,600 00
	Balance...	7,525 00			

## WIDOWS AND ORPHANS' FUND OF VOLUNTEER FIRE DEPARTMENT—TOWNS OF FLATBUSH, GRAVESEND, ETC.

1904. Mar. 31	To Cash.....	\$3,750 00	1904. Jan. 1	By Appropriation.....	\$5,000 00
	Balance...	1,250 00			

## MUNICIPAL EXPLOSIVES COMMISSION, EXPENSES OF.

1904. Mar. 31	To Balance.....	\$2,380 00	1904. Jan. 1	By Appropriation.....	\$2,380 00
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## ELEVENTH INSTALLMENT ON ACCOUNT OF UNPAID ASSESSMENTS, ETC., SEA BREEZE AVENUE—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$1,106 60	1904. Jan. 1	By Appropriation.....	\$1,106 60
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## TO PROVIDE FOR DEFICIENCY FOR AMOUNT INCLUDED IN BUDGET FOR 1902 ON ACCOUNT UNPAID ASSESSMENTS, SEA BREEZE AVENUE, ETC.

1904. Mar. 31	To Balance.....	\$58 53	1904. Jan. 1	By Appropriation.....	\$58 53
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## PRINTING THE ENGLISH COLONIAL RECORDS OF CITY OF NEW YORK.

1904. Mar. 31	To Balance.....	\$8,500 00	1904. Jan. 1	By Appropriation.....	\$8,500 00
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## FOR COLLATING, COPYING AND INDEXING OLD RECORDS OF KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$605 40	1904. Jan. 1	By Appropriation.....	\$4,000 00
	Balance...	3,394 60			

## CLAIM OF OLEN J. STEPHENS, ETC.

1904. Mar. 31	To Cash.....	\$7,418 54	1904. Jan. 1	By Appropriation.....	\$7,418 54
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## NEW YORK PUBLIC LIBRARY—ASTOR, LENOX AND TILDEN FOUNDATIONS.

1904. Mar. 31	To Cash.....	\$55,900 20	1904. Jan. 1	By Appropriation.....	\$223,600 80
	Balance...	167,700 60			

## CATHEDRAL FREE CIRCULATING LIBRARY.

1904. Mar. 31	To Cash.....	\$4,318 74	1904. Jan. 1	By Appropriation.....	\$17,275 00
	Balance...	12,956 26			

## PUBLIC LIBRARY—BROOKLYN.

1904. Mar. 31	To Cash.....	\$68,518 00	1904. Jan. 1	By Appropriation.....	\$248,518 00
	Balance...	180,000 00			

## QUEENS BOROUGH LIBRARY.

1904. Mar. 31	To Cash.....	\$4,728 85	1904. Jan. 1	By Appropriation.....	\$30,000 00
	Balance...	25,271 15			

## ASYLUM OF THE SISTERS OF ST. DOMINIC.

1904. Mar. 31	To Cash.....	\$4,623 01	1904. Jan. 1	By Appropriation.....	\$49,320 04
	Balance...	44,697 03			

## ASYLUM OF ST. VINCENT DE PAUL.

1904. Mar. 31	To Cash.....	\$936 99	1904. Jan. 1	By Appropriation.....	\$9,253 01
	Balance...	8,316 02			

## ASSOCIATION FOR BEFRIENDING CHILDREN AND YOUNG GIRLS—HOUSE OF THE HOLY FAMILY.

1904. Mar. 31	To Cash.....	\$1,158 18	1904. Jan. 1	By Appropriation.....	\$7,300 00
	Balance...	6,141 82			

## AMERICAN FEMALE GUARDIAN SOCIETY AND HOME FOR THE FRIENDLESS.

1904. Mar. 31	To Cash.....	\$3,239 96	1904. Jan. 1	By Appropriation.....	\$36,106 24
	Balance...	32,866 28			

## BROOKLYN HOWARD COLORED ORPHAN ASYLUM.

1904. Mar. 31	To Cash.....	\$706 00	1904. Jan. 1	By Appropriation.....	\$8,228 61
	Balance...	7,522 61			

## BROOKLYN TRAINING SCHOOL AND HOME FOR YOUNG GIRLS.

1904. Mar. 31	To Cash.....	\$423 36	1904. Jan. 1	By Appropriation.....	\$3,453 72
	Balance...	3,030 36			

## BUSHWICK AND EAST BROOKLYN DISPENSARY ASSOCIATION.

1904. Mar. 31	To Balance.....	\$441 17	1904. Jan. 1	By Appropriation.....	\$441 17
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## BROOKLYN INDUSTRIAL SCHOOL ASSOCIATION AND HOME FOR DESTITUTE CHILDREN.

1904. Mar. 31	To Cash.....	\$1,461 21	1904. Jan. 1	By Appropriation.....	\$20,318 24
	Balance...	18,857 03			

## BETH ISRAEL HOSPITAL.

1904. Mar. 31	To Cash.....	\$1,650 34	1904. Jan. 1	By Appropriation.....	\$19,417 96
	Balance...	17,767 62			

## BROOKLYN NURSERY AND INFANTS' HOSPITAL.

1904. Mar. 31	To Cash.....	\$775 98	1904. Jan. 1	By Appropriation.....	\$4,791 68
	Balance...	4,015 70			

## BROOKLYN HOSPITAL.

1904. Mar. 31	To Cash.....	\$1,256 90	1904. Jan. 1	By Appropriation.....	\$11,542 31
	Balance...	10,285 41			

## BROOKLYN MATERNITY.

1904. Mar. 31	To Cash.....	\$47 12	1904. Jan. 1	By Appropriation.....	\$700 00
	Balance...	652 88			

## BUSHWICK CENTRAL HOSPITAL.

1904. Mar. 31	To Cash.....	\$267 40	1904. Jan. 1	By Appropriation.....	\$2,000 00
	Balance...	1,732 60			

## BROOKLYN CENTRAL DISPENSARY.

1904. Mar. 31	To Balance.....	\$689 12	1904. Jan. 1	By Appropriation.....	\$689 12
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## BROOKLYN EASTERN DISTRICT HOMEOPATHIC DISPENSARY.

1904. Mar. 31	To Balance.....	\$501 76	1904. Jan. 1	By Appropriation.....	\$501 76
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BEDFORD DISPENSARY AND HOSPITAL.			
1904. Mar. 31	To Balance.....	\$476 53	1904. Jan. 1 By Appropriation..... \$476 53
BROOKLYN HOME FOR CONSUMPTIVES.			
1904. Mar. 31	To Cash..... Balance.....	\$1,228 94 12,631 10	1904. Jan. 1 By Appropriation..... \$13,860 04
BROOKLYN CHILDREN'S AID SOCIETY.			
1904. Mar. 31	To Cash..... Balance.....	\$1,182 35 11,364 52	1904. Jan. 1 By Appropriation..... \$12,546 87
BROOKLYN SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN.			
1904. Mar. 31	To Cash..... Balance.....	\$1,166 66 5,833 34	1904. Jan. 1 By Appropriation..... \$7,000 00
BROOKLYN CITY DISPENSARY.			
1904. Mar. 31	To Balance.....	\$466 55	1904. Jan. 1 By Appropriation..... \$466 55
BROOKLYN EASTERN DISTRICT DISPENSARY AND HOSPITAL.			
1904. Mar. 31	To Balance.....	\$4,350 84	1904. Jan. 1 By Appropriation..... \$4,350 84
COLORED ORPHAN ASYLUM AND ASSOCIATION FOR THE BENEFIT OF COLORED CHILDREN.			
1904. Mar. 31	To Cash..... Balance.....	\$1,202 71 14,884 80	1904. Jan. 1 By Appropriation..... \$16,087 51
LINCOLN HOSPITAL AND HOME.			
1904. Mar. 31	To Balance.....	\$41,261 24	1904. Jan. 1 By Appropriation..... \$41,261 24
COLUMBUS HOSPITAL.			
1904. Mar. 31	To Balance.....	\$9,727 20	1904. Jan. 1 By Appropriation..... \$9,727 20
CHURCH CHARITY FOUNDATION OF LONG ISLAND.			
1904. Mar. 31	To Cash..... Balance.....	\$178 57 3,133 51	1904. Jan. 1 By Appropriation..... \$3,312 08
CHILDREN'S AID SOCIETY.			
1904. Mar. 31	To Cash..... Balance.....	\$6,265 11 63,734 89	1904. Jan. 1 By Appropriation..... \$70,000 00
DOMINICAN CONVENT OF OUR LADY OF THE ROSARY.			
1904. Mar. 31	To Cash..... Balance.....	\$4,934 59 48,935 72	1904. Jan. 1 By Appropriation..... \$53,870 31
DEUTSCH POLIKLINIK DISPENSARY.			
1904. Mar. 31	To Balance.....	\$292 91	1904. Jan. 1 By Appropriation..... \$292 97
FIVE POINTS HOUSE OF INDUSTRY.			
1904. Mar. 31	To Cash..... Balance.....	\$1,795 43 23,801 18	1904. Jan. 1 By Appropriation..... \$25,596 61
GATES AVENUE HOMEOPATHIC DISPENSARY.			
1904. Mar. 31	To Balance.....	\$235 01	1904. Jan. 1 By Appropriation..... \$235 01
GERMAN HOSPITAL AND DISPENSARY.			
1904. Mar. 31	To Balance.....	\$3,693 34	1904. Jan. 1 By Appropriation..... \$3,693 34
GERMAN HOSPITAL OF BROOKLYN.			
1904. Mar. 31	To Balance.....	\$3,465 30	1904. Jan. 1 By Appropriation..... \$3,465 30
GERMAN ODD-FELLOWS' HOME AND ORPHAN ASYLUM.			
1904. Mar. 31	To Cash..... Balance.....	\$212 57 4,383 26	1904. Jan. 1 By Appropriation..... \$4,595 83
HEBREW INFANT ASYLUM OF THE CITY OF NEW YORK.			
1904. Mar. 31	To Cash..... Balance.....	\$1,288 28 14,698 52	1904. Jan. 1 By Appropriation..... \$15,986 80
HEBREW SHELTERING GUARDIAN SOCIETY.			
1904. Mar. 31	To Cash..... Balance.....	\$5,760 00 64,819 80	1904. Jan. 1 By Appropriation..... \$70,579 80

HEBREW BENEVOLENT AND ORPHAN ASYLUM SOCIETY.			
1904. Mar. 31	To Cash..... Balance.....	\$8,071 71 86,311 64	1904. Jan. 1 By Appropriation..... \$94,383 35
HOUSE OF CALVARY.			
1904. Mar. 31	To Balance .....	\$6,031 80	1904. Jan. 1 By Appropriation..... \$6,031 80
BROOKLYN HEBREW ORPHAN ASYLUM.			
1904. Mar. 31	To Cash..... Balance.....	\$5,420 29 27,784 60	1904. Jan. 1 By Appropriation..... \$33,204 89
HOSPITAL AND DISPENSARY OF THE TOWN OF FLUSHING.			
1904. Mar. 31	To Balance.....	\$6,213 14	1904. Jan. 1 By Appropriation..... \$6,213 14
HOUSE OF ST. GILES THE CRIPPLE.			
1904. Mar. 31	To Cash..... Balance.....	\$1,490 04 7,386 01	1904. Jan. 1 By Appropriation..... \$8,876 05
HOUSE OF THE GOOD SHEPHERD.			
1904. Mar. 31	To Cash..... Balance.....	\$3,590 63 16,402 48	1904. Jan. 1 By Appropriation..... \$19,993 11
INSTITUTION OF MERCY.			
1904. Mar. 31	To Cash..... Balance.....	\$5,602 29 61,959 95	1904. Jan. 1 By Appropriation..... \$67,562 24
INDUSTRIAL SCHOOL ASSOCIATION OF BROOKLYN, EASTERN DISTRICT.			
1904. Mar. 31	To Cash..... Balance.....	\$4,030 29 20,681 56	1904. Jan. 1 By Appropriation..... \$24,711 85
JAMAICA HOSPITAL.			
1904. Mar. 31	To Balance .....	\$5,055 33	1904. Jan. 1 By Appropriation..... \$5,055 33
LEBANON HOSPITAL ASSOCIATION.			
1904. Mar. 31	To Cash..... Balance.....	\$1,437 84 10,044 14	1904. Jan. 1 By Appropriation..... \$11,481 98
LOW MATERNITY BRANCH OF BROOKLYN HOSPITAL.			
1904. Mar. 31	To Cash..... Balance.....	\$126 00 1,997 82	1904. Jan. 1 By Appropriation..... \$2,123 82
LONG ISLAND COLLEGE HOSPITAL.			
1904. Mar. 31	To Cash..... Balance.....	\$996 54 7,143 00	1904. Jan. 1 By Appropriation..... \$8,139 54
LUTHERAN HOSPITAL ASSOCIATION—CITY OF NEW YORK AND VICINITY.			
1904. Mar. 31	To Cash..... Balance.....	\$272 40 1,789 88	1904. Jan. 1 By Appropriation..... \$2,062 28
MISSIONARY SISTERS THIRD ORDER OF ST. FRANCIS.			
1904. Mar. 31	To Cash..... Balance.....	\$7,355 90 82,919 89	1904. Jan. 1 By Appropriation..... \$90,275 79
MISSION OF THE IMMACULATE VIRGIN FOR THE PROTECTION OF HOMELESS AND DESTITUTE CHILDREN.			
1904. Mar. 31	To Cash..... Balance.....	\$8,738 95 102,247 47	1904. Jan. 1 By Appropriation..... \$110,986 42
METHODIST EPISCOPAL HOSPITAL IN THE CITY OF BROOKLYN.			
1904. Mar. 31	To Balance .....	\$3,000 00	1904. Jan. 1 By Appropriation..... \$3,000 00
METROPOLITAN HOSPITAL AND DISPENSARY.			
1904. Mar. 31	To Balance .....	\$300 00	1904. Jan. 1 By Appropriation..... \$300 00
MATERNITY OF THE LONG ISLAND COLLEGE HOSPITAL.			
1904. Mar. 31	To Cash..... Balance.....	\$69 87 930 13	1904. Jan. 1 By Appropriation..... \$1,000 00
MEMORIAL DISPENSARY FOR WOMEN AND CHILDREN.			
1904. Mar. 31	To Balance .....	\$266 54	1904. Jan. 1 By Appropriation..... \$266 54
NEW YORK CATHOLIC PROTECTORY.			
1904. Mar. 31	To Cash..... Balance.....	\$20,548 18 229,680 28	1904. Jan. 1 By Appropriation..... \$250,228 46



## NEW YORK JUVENILE ASYLUM.

1904.				1904.	
Mar. 31	To Cash.....	\$1,695 44		Jan. 1	By Appropriation.....
	Balance.....	81,454 16	\$83,149 58		\$83,149 58

## NEW YORK INFANT ASYLUM.

1904.				1904.	
Mar. 31	To Cash.....	\$2,067 55		Jan. 1	By Appropriation.....
	Balance.....	24,991 48	\$27,059 03		\$27,059 03

## NEW YORK FOUNDLING HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$45,467 10		Jan. 1	By Appropriation.....
	Balance.....	246,864 49	\$292,331 59		\$292,331 59

## NURSERY AND CHILD'S HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$230 99		Jan. 1	By Appropriation.....
	Balance.....	22,326 84	\$22,557 83		\$22,557 83

## NEW YORK POST GRADUATE MEDICAL SCHOOL AND HOSPITAL.

1904.				1904.	
Mar. 31	To Balance .....	\$17,112 24		Jan. 1	By Appropriation.....
					\$17,112 24

## NORTHWESTERN DISPENSARY.

1904.				1904.	
Mar. 31	To Balance .....	\$468 75		Jan. 1	By Appropriation.....
					\$468 75

## NORTHERN DISPENSARY OF CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Balance .....	\$732 42		Jan. 1	By Appropriation.....
					\$732 75

## NEW YORK POLYCLINIC MEDICAL SCHOOL AND HOSPITAL.

1904.				1904.	
Mar. 31	To Balance .....	\$6,465 00		Jan. 1	By Appropriation.....
					\$6,465 00

## NEW YORK HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL.

1904.				1904.	
Mar. 31	To Balance .....	\$5,671 40		Jan. 1	By Appropriation.....
					\$5,671 40

## NEW YORK INFIRMARY FOR WOMEN AND CHILDREN.

1904.				1904.	
Mar. 31	To Balance .....	\$2,555 38		Jan. 1	By Appropriation.....
					\$2,555 38

## NEW YORK OPHTHALMIC HOSPITAL.

1904.				1904.	
Mar. 31	To Balance .....	\$7,215 42		Jan. 1	By Appropriation.....
					\$7,215 42

## NEW AMSTERDAM EYE AND EAR HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$44 30		Jan. 1	By Appropriation.....
	Balance.....	955 70	\$1,000 00		\$1,000 00

## NEW YORK OPHTHALMIC AND AURAL INSTITUTE.

1904.				1904.	
Mar. 31	To Balance.....	\$500 00		Jan. 1	By Appropriation.....
					\$500 00

## NORTHEASTERN DISPENSARY IN THE CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Balance.....	\$680 16		Jan. 1	By Appropriation.....
					\$680 16

## NEW YORK MOTHERS' HOME OF THE SISTERS OF MISERICORDIA.

1904.				1904.	
Mar. 31	To Cash.....	\$1,185 01		Jan. 1	By Appropriation.....
	Balance.....	7,214 99	\$8,400 00		\$8,400 00

## NORWEGIAN LUTHERAN DEACONESSES' HOME AND HOSPITAL.

1904.				1904.	
Mar. 31	To Balance.....	\$3,076 00		Jan. 1	By Appropriation.....
					\$3,076 00

## NEW YORK MAGDALEN BENEVOLENT SOCIETY.

1904.				1904.	
Mar. 31	To Balance.....	\$1,300 00		Jan. 1	By Appropriation.....
					\$1,300 00

## NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN.

1904.				1904.	
Mar. 31	To Cash.....	\$9,999 99		Jan. 1	By Appropriation.....
	Balance.....	30,000 01	\$40,000 00		\$40,000 00

## ORPHAN HOME BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$9,048 86		Jan. 1	By Appropriation.....
	Balance.....	51,072 93	\$60,121 79		\$60,121 79

## ORPHAN ASYLUM SOCIETY OF THE CITY OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$969 15		Jan. 1	By Appropriation.....
	Balance.....	5,212 56	\$6,181 71		\$6,181 71

## OTTILIE ORPHAN ASYLUM.

1904.				1904.	
Mar. 31	To Cash.....	\$8 29		Jan. 1	By Appropriation.....
	Balance.....	565 33	\$573 62		\$573 62

## PROTESTANT EPISCOPAL HOUSE OF MERCY.

1904.				1904.	
Mar. 31	To Cash.....	\$235 63		Jan. 1	By Appropriation.....
	Balance.....	3,503 41	\$3,739 04		\$3,739 04

## RICHMOND COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN.

1904.				1904.	
Mar. 31	To Cash.....	\$166 66		Jan. 1	By Appropriation.....
	Balance.....	833 34	\$1,000 00		\$1,000 00

## ROMAN CATHOLIC ORPHAN ASYLUM SOCIETY.

1904.				1904.	
Mar. 31	To Cash.....	\$17,128 86		Jan. 1	By Appropriation.....
	Balance.....	87,238 76	\$104,367 62		\$104,367 62

## SACRED HEART ORPHAN ASYLUM.

1904.				1904.	
Mar. 31	To Cash.....	\$764 99		Jan. 1	By Appropriation.....
	Balance.....	6,951 78	\$7,716 77		\$7,716 77

## ST. AGATHA'S HOME FOR CHILDREN.

1904.				1904.	
Mar. 31	To Cash.....	\$9,193 22		Jan. 1	By Appropriation.....
	Balance.....	34,639 77	\$43,832 99		\$43,832 99

## ST. MICHAEL'S HOME.

1904.				1904.	
Mar. 31	To Cash.....	\$1,962 96		Jan. 1	By Appropriation.....
	Balance.....	20,040 00	\$22,002 96		\$22,002 96

## ST. ELIZABETH'S INDUSTRIAL SCHOOL.

1904.				1904.	
Mar. 31	To Cash.....	\$478 73		Jan. 1	By Appropriation.....
	Balance.....	4,113 66	\$4,592 39		\$4,592 39

## ST. JOSEPH'S ASYLUM.

1904.				1904.	
Mar. 31	To Cash.....	\$7,169 40		Jan. 1	By Appropriation.....
	Balance.....	78,215 84	\$85,385 24		\$85,385 24

## SAINT ANN'S HOME FOR DESTITUTE CHILDREN.

1904.				1904.	
Mar. 31	To Cash.....	\$3,319 91		Jan. 1	By Appropriation.....
	Balance.....	34,855 06	\$38,174 97		\$38,174 97

## SAINT JAMES' HOME.

1904.				1904.	
Mar. 31	To Cash.....	\$1,164 93		Jan. 1	By Appropriation.....
	Balance.....	11,866 60	\$13,031 53		\$13,031 53

## SAINT MARY'S IMMACULATE HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$186 80		Jan. 1	By Appropriation.....
	Balance.....	3,313 20	\$3,500 00		\$3,500 00

## SAINT MALACHY'S HOME.

1904.				1904.	
Mar. 31	To Cash.....	\$6,505 58		Jan. 1	By Appropriation.....
	Balance.....	70,310 61	\$76,816 19		\$76,816 19

## SHELTERING ARMS NURSERY OF BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$504 63		Jan. 1	By Appropriation.....
	Balance.....	2,953 92	\$3,458 55		\$3,458 55

## SLOANE MATERNITY HOSPITAL.

1904.				1904.	
Mar. 31	To Balance.....	\$10,865 21		Jan. 1	By Appropriation.....
					\$10,865 21

## SETON HOSPITAL—NEW YORK CITY.

1904.				1904.	
Mar. 31	To Cash.....	\$11,969 60		Jan. 1	By Appropriation.....
	Balance.....	58,107 74	\$70,077 34		\$70,077 34

## SAINT VINCENT'S HOSPITAL OF THE CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Cash.....	\$600 00		Jan. 1	By Appropriation.....
	Balance.....	38,000 00	\$38,600 00		\$38,600 00

## SAINT JOSEPH'S HOSPITAL—NEW YORK CITY.

1904.				1904.	
Mar. 31	To Cash.....	\$5,589 20		Jan. 1	By Appropriation.....
	Balance.....	54,490 60	\$60,079 80		\$60,079 80

## SAINT FRANCIS HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$2,008 20		Jan. 1	By Appropriation.....
	Balance.....	21,183 48	\$23,191 68		\$23,191 68

## SAINT MARK'S HOSPITAL OF NEW YORK CITY.

1904.				1904.	
Mar. 31	To Cash.....	\$258 80		Jan. 1	By Appropriation.....
	Balance.....	2,033 07	\$2,291 87		\$2,291 87



## SAINT MARY'S MATERNITY AND INFANTS' HOME.

1904.				1904.	
Mar. 31	To Cash.....	\$1,009 76		Jan. 1	By Appropriation.....
	Balance...	11,854 79	\$12,864 55		\$12,864 55

## SAINT CHRISTOPHER'S HOSPITAL FOR BABIES.

1904.				1904.	
Mar. 31	To Balance.....	\$1,000 00		Jan. 1	By Appropriation.....
					\$1,000 00

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

1904.				1904.	
Mar. 31	To Cash.....	\$1,364 90		Jan. 1	By Appropriation.....
	Balance...	12,021 02	\$13,385 92		\$13,385 92

## SAINT PETER'S HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$1,339 98		Jan. 1	By Appropriation.....
	Balance...	15,607 60	\$16,947 58		\$16,947 58

## SAINT CATHARINE'S HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$1,953 18		Jan. 1	By Appropriation.....
	Balance...	20,989 88	\$22,943 06		\$22,943 06

## SOCIETY FOR THE AID OF FRIENDLESS WOMEN AND CHILDREN.

1904.				1904.	
Mar. 31	To Cash.....	\$484 37		Jan. 1	By Appropriation.....
	Balance...	3,929 55	\$4,413 92		\$4,413 92

## SAINT JOHN'S LONG ISLAND CITY HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$2,693 96		Jan. 1	By Appropriation.....
	Balance...	30,662 85	\$33,356 81		\$33,356 81

## SAINT ZITA'S HOME FOR FRIENDLESS WOMEN.

1904.				1904.	
Mar. 31	To Balance.....	\$6,249 20		Jan. 1	By Appropriation.....
					\$6,249 20

## SAINT JOHN'S GUILD.

1904.				1904.	
Mar. 31	To Cash.....	\$3,333 32		Jan. 1	By Appropriation.....
	Balance...	16,666 68	\$20,000 00		\$20,000 00

## SANITARIUM FOR HEBREW CHILDREN.

1904.				1904.	
Mar. 31	To Cash.....	\$833 32		Jan. 1	By Appropriation.....
	Balance...	4,166 68	\$5,000 00		\$5,000 00

## THE CONVENT OF THE SISTERS OF MERCY IN BROOKLYN.

1904.				1904.	
Mar. 31	To Cash.....	\$7,104 48		Jan. 1	By Appropriation.....
	Balance...	64,303 19	\$71,407 67		\$71,407 67

## TEMPORARY HOME FOR CHILDREN OF QUEENS COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$17 71		Jan. 1	By Appropriation.....
	Balance...	482 29	\$500 00		\$500 00

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

1904.				1904.	
Mar. 31	To Cash.....	\$1,615 18		Jan. 1	By Appropriation.....
	Balance...	18,641 08	\$20,256 26		\$20,256 26

## THE BABIES' HOSPITAL OF THE CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Balance.....	\$3,494 60		Jan. 1	By Appropriation.....
					\$3,494 60

## TWENTY-SIXTH WARD HOMEOPATHIC HOSPITAL AND DISPENSARY.

1904.				1904.	
Mar. 31	To Balance.....	\$125 74		Jan. 1	By Appropriation.....
					\$125 74

## THE HARLEM EYE, EAR AND THROAT INFIRMARY.

1904.				1904.	
Mar. 31	To Balance.....	\$219 73		Jan. 1	By Appropriation.....
					\$219 73

## THE SOCIETY OF THE LYING-IN HOSPITAL OF THE CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Balance.....	\$15,000 00		Jan. 1	By Appropriation.....
					\$15,000 00

## THE MOUNT SINAI HOSPITAL OF THE CITY OF NEW YORK.

1904.				1904.	
Mar. 31	To Balance.....	\$35,000 00		Jan. 1	By Appropriation.....
					\$35,000 00

## THE J. HOOD WRIGHT MEMORIAL HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$250 00		Jan. 1	By Appropriation.....
	Balance...	9,655 89	\$9,905 89		\$9,905 89

## THE HARLEM DISPENSARY.

1904.				1904.	
Mar. 31	To Balance.....	\$435 02		Jan. 1	By Appropriation.....
					\$435 02

## THE BROOKLYN EYE AND EAR HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$106 18		Jan. 1	By Appropriation.....
	Balance...	1,829 18	\$1,935 36		\$1,935 36

## THE S. R. SMITH INFIRMARY.

1904.				1904.	
Mar. 31	To Balance.....	\$13,890 93		Jan. 1	By Appropriation.....
					\$13,890 93

## WILLIAMSBURG HOSPITAL.

1904.				1904.	
Mar. 31	To Cash.....	\$69 90		Jan. 1	By Appropriation.....
	Balance...	930 10	\$1,000 00		\$1,000 00

## WASHINGTON SQUARE HOME FOR FRIENDLESS GIRLS.

1904.				1904.	
Mar. 31	To Cash.....	\$169 51		Jan. 1	By Appropriation.....
	Balance...	1,830 49	\$2,000 00		\$2,000 00

## WEST SIDE GERMAN DISPENSARY.

1904.				1904.	
Mar. 31	To Balance.....	\$468 75		Jan. 1	By Appropriation.....
					\$468 75

## ROMAN CATHOLIC HOUSE OF THE GOOD SHEPHERD.

1904.				1904.	
Mar. 31	To Cash.....	\$2,159 12		Jan. 1	By Appropriation.....
	Balance...	9,767 45	\$11,926 57		\$11,926 57

## WAYSIDE HOME.

1904.				1904.	
Mar. 31	To Cash.....	\$435 79		Jan. 1	By Appropriation.....
	Balance...	5,114 85	\$5,550 64		\$5,550 64

## THE OZANAM HOME FOR FRIENDLESS WOMEN.

1904.				1904.	
Mar. 31	To Cash.....	\$487 48		Jan. 1	By Appropriation.....
	Balance...	4,742 52	\$5,230 00		\$5,230 00

## CATHOLIC HOME BUREAU.

1904.				1904.	
Mar. 31	To Cash.....	\$1,050 00		Jan. 1	By Appropriation.....
	Balance...	5,250 00	\$6,300 00		\$6,300 00

## JEWISH HOSPITAL DISPENSARY.

1904.				1904.	
Mar. 31	To Court of General Sessions	\$1,500 00		Jan. 1	By Appropriation.....
	Balance...	6,500 00	\$8,000 00		\$8,000 00

## WILSON INDUSTRIAL SCHOOL FOR GIRLS.

1904.				1904.	
Mar. 31	To Cash.....	\$60 13		Jan. 1	By Appropriation.....
	Balance...	1,139 87	\$1,200 00		\$1,200 00

## PEABODY HOME FOR AGED AND INDIGENT WOMEN.

1904.				1904.	
Mar. 31	To Balance.....	\$3,850 00		Jan. 1	By Appropriation.....
					\$3,850 00

## FOR DEFICIENCIES IN APPROPRIATIONS FOR CHARITABLE INSTITUTIONS, ETC., 1904.

1904.				1904.	
Mar. 31	To Balance.....	\$15,000 00		Jan. 1	By Appropriation.....
					\$15,000 00

## BOARD OF CITY RECORD—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$3,462 73		Jan. 1	By Appropriation.....
	Balance...	26,537 27	\$30,000 00		\$30,000 00

## PRESERVATION OF PUBLIC RECORDS—THE REGISTER'S OFFICE—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$2,549 91		Jan. 1	By Appropriation.....
	Balance...	11,210 09	\$13,760 00		\$13,760 00

## PRESERVATION OF PUBLIC RECORDS—THE COUNTY CLERK'S OFFICE—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$2,991 56		Jan. 1	By Appropriation.....
	Balance...	11,683 44	\$14,675 00		\$14,675 00

## PRESERVATION OF PUBLIC RECORDS—THE SURROGATES' OFFICE—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$2,775 00		Jan. 1	By Appropriation.....
	Balance...	8,725 00	\$11,500 00		\$11,500 00

## SHERIFF OF THE COUNTY OF NEW YORK.

1904.				1904.	
Mar. 31	To Cash.....	\$29,121 01		Jan. 1	By Appropriation.....
	Balance...	95,640 99	\$124,762 00		\$124,762 00

## THE REGISTER—NEW YORK COUNTY.

1904.				1904.	
Mar. 31	To Cash.....	\$37,524 96		Jan. 1	By Appropriation.....
	Balance...	124,825 04	\$162,350 00		\$162,350 00



## PUBLIC ADMINISTRATOR—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$5,794 89	1904. Jan. 1	By Appropriation.....	\$23,890 00
	Balance...	18,095 11			
		\$23,890 00			

## SUPREME COURT—FIRST DEPARTMENT—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$177,027 39	1904. Jan. 1	By Appropriation.....	\$785,250 00
	Supreme Court, First Department, 1903 .....	858 33	Mar. 31	Cash.....	3 23
	Balance...	607,367 51			\$785,253 23

## COURT OF GENERAL SESSIONS—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$43,978 69	1904. Jan. 1	By Appropriation.....	\$180,300 00
	Balance...	136,321 31			
		\$180,300 00			

## SURROGATES' COURT—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$37,179 59	1904. Jan. 1	By Appropriation.....	\$160,050 00
	Balance...	122,870 41			
		\$160,050 00			

## COUNTY CLERK—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$16,499 25	1904. Jan. 1	By Appropriation.....	\$95,830 00
	Balance...	79,330 75			
		\$95,830 00			

## DISTRICT ATTORNEY—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$65,617 01	1904. Jan. 1	By Appropriation.....	\$282,500 00
	Balance...	216,882 99			
		\$282,500 00			

## COMMISSIONER OF JURORS—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$11,285 26	1904. Jan. 1	By Appropriation.....	\$43,100 00
	Balance...	31,814 74			
		\$43,100 00			

## ARMORIES AND DRILL ROOMS—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$35,742 00	1904. Jan. 1	By Appropriation.....	\$128,780 00
	Balance...	93,038 00			
		\$128,780 00			

## COUNTY CONTINGENT FUND—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$3,235 50	1904. Jan. 1	By Appropriation.....	\$10,000 00
	Balance...	6,764 50			
		\$10,000 00			

## FEES AND EXPENSES OF JURORS—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$73,608 00	1904. Jan. 1	By Appropriation.....	\$75,000 00
	Balance...	1,392 00			
		\$75,000 00			

## DISBURSEMENTS AND FEES—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$444 00	1904. Jan. 1	By Appropriation.....	\$4,000 00
	Balance...	3,556 00			
		\$4,000 00			

## FEES OF WITNESSES, ETC.—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$10,000 00	1904. Jan. 1	By Appropriation.....	\$20,000 00
	Balance...	10,000 00			
		\$20,000 00			

## FEES OF STENOGRAPHER, ETC.—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$6,695 05	1904. Jan. 1	By Appropriation.....	\$15,000 00
	Balance...	8,304 95			
		\$15,000 00			

## FOR THE ESTABLISHMENT AND MAINTENANCE OF A LIBRARY, ETC.—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$1,000 00	1904. Jan. 1	By Appropriation.....	\$1,000 00
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## RENTS—NEW YORK COUNTY.

1904. Mar. 31	To Cash.....	\$13,537 50	1904. Jan. 1	By Appropriation.....	\$46,800 00
	Balance...	33,262 50			
		\$46,800 00			

## SUPPLIES FOR COUNTY OFFICES—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$2,500 00	1904. Jan. 1	By Appropriation.....	\$2,500 00
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## SYRACUSE STATE INSTITUTION—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$1,440 00	1904. Jan. 1	By Appropriation.....	\$1,440 00
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## INSTITUTION FOR THE IMPROVED INSTRUCTION OF DEAF MUTES—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$34,800 00	1904. Jan. 1	By Appropriation.....	\$34,800 00
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## NEW YORK INSTITUTE FOR THE BLIND—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$3,300 00	1904. Jan. 1	By Appropriation.....	\$3,300 00
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## ST. JOSEPH'S INSTITUTION FOR THE IMPROVED INSTRUCTION OF DEAF MUTES.

1904. Mar. 31	To Balance .....	\$31,860 00	1904. Jan. 1	By Appropriation.....	\$31,860 00
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## NEW YORK INSTITUTION FOR THE INSTRUCTION OF DEAF AND DUMB—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$43,710 00	1904. Jan. 1	By Appropriation.....	\$43,710 00
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## MATTEAWAN STATE HOSPITAL—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$18,575 89	1904. Jan. 1	By Appropriation.....	\$18,575 89
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## WESTERN NEW YORK INSTITUTION FOR DEAF MUTES—NEW YORK COUNTY.

1904. Mar. 31	To Balance .....	\$383 01	1904. Jan. 1	By Appropriation.....	\$383 01
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## BOARD OF CITY RECORD—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$1,454 18	1904. Jan. 1	By Appropriation.....	\$29,500 00
	Balance...	28,045 82			
		\$29,500 00			

## SHERIFF OF KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$24,998 93	1904. Jan. 1	By Appropriation.....	\$116,500 00
	Balance...	91,501 07			
		\$116,500 00			

## REGISTER OF KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$20,454 80	1904. Jan. 1	By Appropriation.....	\$101,220 00
	Balance...	80,765 20			
		\$101,220 00			

## SUPREME COURT—SECOND DEPARTMENT—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$51,840 56	1904. Jan. 1	By Appropriation.....	\$213,900 00
	Balance...	162,059 44			
		\$213,900 00			

## COUNTY COURT—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$26,482 30	1904. Jan. 1	By Appropriation.....	\$108,725 00
	Balance...	82,242 70			
		\$108,725 00			

## SURROGATE'S COURT—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$15,214 60	1904. Jan. 1	By Appropriation.....	\$68,800 00
	Balance...	53,585 40			
		\$68,800 00			

## COUNTY CLERK—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$15,966 58	1904. Jan. 1	By Appropriation.....	\$71,700 00
	Balance...	55,733 42			
		\$71,700 00			

## DISTRICT ATTORNEY—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$20,834 27	1904. Jan. 1	By Appropriation.....	\$86,200 00
	Balance...	65,365 73			
		\$86,200 00			

## COMMISSIONER OF RECORDS—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$24,085 15	1904. Jan. 1	By Appropriation.....	\$45,000 00
	Balance...	20,942 27	Mar. 31	Cash.....	27 42
		\$45,027 42			\$45,027 42

## COMMISSIONER OF JURORS—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$7,156 95	1904. Jan. 1	By Appropriation.....	\$29,400 00
	Balance...	22,243 05			
		\$29,400 00			

## ARMORIES AND DRILL ROOMS—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$20,290 00	1904. Jan. 1	By Appropriation.....	\$86,960 00
	Balance...	66,670 00			
		\$86,960 00			

## COUNTY CONTINGENT FUND—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$175 00	1904. Jan. 1	By Appropriation.....	\$5,000 00
	Balance...	4,825 00			
		\$5,000 00			

## FEES AND EXPENSES OF JURORS IN KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$41,422 00	1904. Jan. 1	By Appropriation.....	\$95,000 00
	Balance...	53,578 00			
		\$95,000 00			

## DISBURSEMENTS AND FEES—KINGS COUNTY.

1904. Mar. 31	To Balance .....	\$2,500 00	1904. Jan. 1	By Appropriation.....	\$2,500 00
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## STENOGRAPHER TO GRAND JURY—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$851 20	1904. Jan. 1	By Appropriation.....	\$4,000 00
	Balance...	3,148 80			
		\$4,000 00			



## COUNTY INTERPRETER—KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$1,200 00	1904. Jan. 1	By Appropriation.....	\$1,200 00
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## LAW LIBRARY IN BROOKLYN.

1904. Mar. 31	To Cash.....	\$1,674 99	1904. Jan. 1	By Appropriation.....	\$8,200 00
	Balance...	6,525 01			
		\$8,200 00			

## SUPPLIES FOR COUNTY OFFICES AND COURTS—KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$1,250 00	1904. Jan. 1	By Appropriation.....	\$1,250 00
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## RENTS—KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$185 00	1904. Jan. 1	By Appropriation.....	\$3,110 00
	Balance...	2,925 00			
		\$3,110 00			

## SYRACUSE STATE INSTITUTION FOR FEEBLE-MINDED CHILDREN

1904. Mar. 31	To Balance.....	\$580 00	1904. Jan. 1	By Appropriation.....	\$580 00
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## INSTITUTION FOR THE IMPROVED INSTRUCTION OF DEAF MUTES—KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$4,650 00	1904. Jan. 1	By Appropriation.....	\$4,650 00
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## NEW YORK INSTITUTION FOR THE BLIND—KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$1,800 00	1904. Jan. 1	By Appropriation.....	\$1,800 00
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## NEW YORK INSTITUTION FOR THE INSTRUCTION OF DEAF AND DUMB—KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$15,000 00	1904. Jan. 1	By Appropriation.....	\$15,000 00
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## ST. JOSEPH'S INSTITUTE FOR THE IMPROVED INSTRUCTION OF DEAF MUTES.

1904. Mar. 31	To Balance.....	\$20,340 00	1904. Jan. 1	By Appropriation.....	\$20,340 00
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## MATTEAWAN STATE HOSPITAL.

1904. Mar. 31	To Balance.....	\$4,888 39	1904. Jan. 1	By Appropriation.....	\$4,888 39
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## SUPREME COURT AND COUNTY COURT—QUEENS.

1904. Mar. 31	To Cash.....	\$14,557 95	1904. Jan. 1	By Appropriation.....	\$39,729 00
	Balance...	25,171 05			
		\$39,729 00			

## SURROGATE'S COURT—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$3,803 45	1904. Jan. 1	By Appropriation.....	\$16,800 00
	Balance...	12,996 55			
		\$16,800 00			

## COUNTY CLERK—QUEENS COUNTY.

1904. Mar. 31	To Balance.....	\$14,000 00	1904. Jan. 1	By Appropriation.....	\$14,000 00
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## DISTRICT ATTORNEY'S OFFICE—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$3,993 69	1904. Jan. 1	By Appropriation.....	\$19,400 00
	Balance...	15,406 31			
		\$19,400 00			

## SHERIFF—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$8,493 41	1904. Jan. 1	By Appropriation.....	\$43,870 00
	Balance...	35,376 59			
		\$43,870 00			

## COMMISSIONER OF JURORS—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$1,288 24	1904. Jan. 1	By Appropriation.....	\$5,800 00
	Balance...	4,511 76			
		\$5,800 00			

## PUBLIC ADMINISTRATOR—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$200 00	1904. Jan. 1	By Appropriation.....	\$1,200 00
	Balance...	1,000 00			
		\$1,200 00			

## BOARD OF CITY RECORD—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$353 42	1904. Jan. 1	By Appropriation.....	\$2,500 00
	Balance...	2,146 58			
		\$2,500 00			

## COUNTY CONTINGENT FUND—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$159 00	1904. Jan. 1	By Appropriation.....	\$5,000 00
	Balance...	4,841 00			
		\$5,000 00			

## SUPPLIES FOR COUNTY OFFICES—QUEENS COUNTY.

1904. Mar. 31	To Balance.....	\$1,000 00	1904. Jan. 1	By Appropriation.....	\$1,000 00
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## ARMORIES AND DRILL ROOMS—QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$728 00	1904. Jan. 1	By Appropriation.....	\$2,928 00
	Balance...	2,200 00			
		\$2,928 00			

## SYRACUSE STATE INSTITUTION FOR FEEBLE-MINDED CHILDREN—QUEENS.

1904. Mar. 31	To Balance.....	\$80 00	1904. Jan. 1	By Appropriation.....	\$80 00
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## INSTITUTION FOR THE IMPROVED INSTRUCTION FOR DEAF MUTES—QUEENS.

1904. Mar. 31	To Balance.....	\$1,590 00	1904. Jan. 1	By Appropriation.....	\$1,590 00
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## NEW YORK INSTITUTION FOR THE BLIND—QUEENS.

1904. Mar. 31	To Balance.....	\$250 00	1904. Jan. 1	By Appropriation.....	\$250 00
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## NEW YORK INSTITUTION FOR THE INSTRUCTION OF DEAF AND DUMB—QUEENS.

1904. Mar. 31	To Balance.....	\$750 00	1904. Jan. 1	By Appropriation.....	\$750 00
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## ST. JOSEPH'S INSTITUTE FOR THE IMPROVED INSTRUCTION OF DEAF MUTES.

1904. Mar. 31	To Balance.....	\$1,320 00	1904. Jan. 1	By Appropriation.....	\$1,320 00
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## MATTEAWAN STATE HOSPITAL—QUEENS.

1904. Mar. 31	To Balance.....	\$977 68	1904. Jan. 1	By Appropriation.....	\$977 68
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## BOARD OF CITY RECORD—RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$718 08	1904. Jan. 1	By Appropriation.....	\$2,500 00
	Balance...	1,781 92			
		\$2,500 00			

## COUNTY COURT AND SURROGATE'S COURT—RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$2,233 30	1904. Jan. 1	By Appropriation.....	\$14,200 00
	Balance...	11,966 70			
		\$14,200 00			

## COUNTY CLERK OF RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$1,008 74	1904. Jan. 1	By Appropriation.....	\$4,250 00
	Balance...	3,241 26			
		\$4,250 00			

## DISTRICT ATTORNEY—RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$1,259 98	1904. Jan. 1	By Appropriation.....	\$7,000 00
	Balance...	5,740 02			
		\$7,000 00			

## COMMISSIONER OF JURORS—RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$975 00	1904. Jan. 1	By Appropriation.....	\$4,400 00
	Balance...	3,425 00			
		\$4,400 00			

## SHERIFF OF RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$3,472 65	1904. Jan. 1	By Appropriation.....	\$17,435 00
	Balance...	13,962 35			
		\$17,435 00			

## COUNTY CONTINGENT FUND—RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$2,500 00	1904. Jan. 1	By Appropriation.....	\$2,500 00
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## DISBURSEMENTS AND FEES—RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$500 00	1904. Jan. 1	By Appropriation.....	\$500 00
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## FEES AND EXPENSES OF JURORS IN RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$2,500 00	1904. Jan. 1	By Appropriation.....	\$5,000 00
	Balance...	2,500 00			
		\$5,000 00			

## RENTS—RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$1,660 00	1904. Jan. 1	By Appropriation.....	\$1,660 00
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## SUPPLIES FOR COUNTY OFFICES—RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$500 00	1904. Jan. 1	By Appropriation.....	\$500 00
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## SYRACUSE STATE INSTITUTION FOR FEEBLE-MINDED CHILDREN—RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$20 00	1904. Jan. 1	By Appropriation.....	\$20 00
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## NEW YORK INSTITUTION FOR THE BLIND—RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$150 00	1904. Jan. 1	By Appropriation.....	\$150 00
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## NEW YORK INSTITUTION FOR THE INSTRUCTION OF THE DEAF AND DUMB—RICHMOND COUNTY.

1904. Mar. 31	To Balance.....	\$810 00	1904. Jan. 1	By Appropriation.....	\$810 00
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## ST. JOSEPH'S INSTITUTE FOR THE IMPROVED INSTRUCTION OF DEAF MUTES—RICHMOND COUNTY.

1904.	To Balance.....	\$390 00	1904.	Jan. 1 By Appropriation.....	\$390 00
Mar. 31					

## MATTEAWAN STATE HOSPITAL—RICHMOND COUNTY.

1904.	To Balance.....	\$1,955 36	1904.	Jan. 1 By Appropriation.....	\$1,955 36
Mar. 31					

## INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES—RICHMOND COUNTY.

1904.	To Balance.....	\$690 00	1904.	Jan. 1 By Appropriation.....	\$690 00
Mar. 31					

## FIRE DEPARTMENT—BOROUGH OF RICHMOND.

1904.	To Cash.....	\$2,233 30	1904.		
Mar. 31	Balance.....	61,038 70	Jan. 1 By Appropriation.....	\$63,272 00	
			Mar. 31		

## "Z."

Sundry Accounts, as per Books of the City Chamberlain, of Special and Trust Accounts, January 1 to March 31, 1904.

## ADDITIONAL WATER FUND.

1904.	To Cash.....	\$845,681 53	1904.	Jan. 1 By Balance.....	\$19,088 99
Mar. 31	Balance.....	90,442 46	Mar. 31	Cash.....	926,035 00
					\$945,123 99

## ADDITIONAL WATER FUND—CITY OF NEW YORK.

1904.	To Cash.....	\$9,344 31	1904.	Jan. 1 By Balance.....	\$123,614 89
Mar. 31	Balance.....	116,019 08	Mar. 31	Cash.....	1,748 50
					\$125,363 39

## ADDITIONAL PUBLIC PARKS FUND.

1904.	To Cash.....	\$350,305 82	1904.	Jan. 1 By Balance.....	\$273,347 17
Mar. 31	Balance.....	273,397 58	Mar. 31	Cash.....	350,461 23
					\$623,703 40

## ATLANTIC AVENUE IMPROVEMENT FUND, BOROUGH OF BROOKLYN.

1904.	To Cash.....	\$103,466 96	1904.	Jan. 1 By Balance.....	\$516 71
Mar. 31	Balance.....	52,116 75	Mar. 31	Cash.....	155,097 00
					\$155,613 71

## AMERICAN MUSEUM OF NATURAL HISTORY.

1904.	To Cash.....	\$61,116 34	1904.	Jan. 1 By Balance.....	\$20,602 27
Mar. 31	Balance.....	106,825 93	Mar. 31	Cash.....	147,540 00
					\$168,142 27

## AMBULANCE STATION AND VACCINE LABORATORY.

1904.	To Balance.....	\$25 85	1904.	Jan. 1 By Balance.....	\$25 85
Mar. 31					

## ADDITIONAL ALTERATION OF AQUEDUCT, NINETY-THIRD TO ONE HUNDRED AND THIRD STREET.

1904.	To Balance.....	\$1,291 64	1904.	Jan. 1 By Balance.....	\$1,291 64
Mar. 31					

## ARMORY FUND.

1904.	To Cash.....	\$24,548 34	1904.	Jan. 1 By Balance.....	\$2,037 78
Mar. 31	Balance.....	77,616 44	Mar. 31	Cash.....	100,077 00
					\$102,164 78

## AQUARIUM BUILDING, BATTERY PARK—MANHATTAN.

1904.	To Cash.....	\$4,332 65	1904.		
Mar. 31	Balance.....	5,767 35	Jan. 1 By Balance.....	\$10,000 00	
			Mar. 31		

## BRIDGE OVER HARLEM RIVER AT THIRD AVENUE.

1904.	To Cash.....	\$3,210 00	1904.		
Mar. 31	Balance.....	10,447 56	Jan. 1 By Balance.....	\$13,657 56	
			Mar. 31		

## BRIDGE OVER HARLEM RIVER, BETWEEN FIRST AND WILLIS AVENUES.

1904.	To Cash.....	\$5,420 71	1904.		
Mar. 31	Balance.....	201,855 99	Jan. 1 By Balance.....	\$207,276 70	
			Mar. 31		

## BRIDGE CONNECTING PELHAM BAY PARK WITH CITY ISLAND.

1904.	To Balance.....	\$2,075 55	1904.	Jan. 1 By Balance.....	\$2,076 55
Mar. 31					

## BRIDGE OVER BRONX RIVER AT WESTCHESTER AVENUE, PERMANENT.

1904.	To Balance.....	\$30,572 25	1904.	Jan. 1 By Balance.....	\$30,572 25
Mar. 31					

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

1904.	To Cash.....	\$162 50	1904.	Jan. 1 By Balance.....	\$26 33
Mar. 31	Balance.....	363 83	Mar. 31	Cash.....	500 00
					\$526 33

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

1904.	To Balance.....	\$1,303 09	1904.	Jan. 1 By Balance.....	\$1,303 09
Mar. 31					

## BRIDGE OVER HARLEM RIVER, ABOUT 1,500 FEET NORTH OF HIGH BRIDGE.

1904.	To Balance.....	\$801 78	1904.	Jan. 1 By Balance.....	\$801 78
Mar. 31					

## BRIDGE WITH NECESSARY ABUTMENTS OVER THE TRACKS OF THE NEW YORK CENTRAL AND HUDSON RIVER RAILROAD AT WILLIS AND GERARD AVENUES.

1904.	To Balance.....	\$4,987 68	1904.	Jan. 1 By Balance.....	\$4,987 68
Mar. 31					

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

1904.	To Balance.....	\$8,438 81	1904.	Jan. 1 By Balance.....	\$8,438 81
Mar. 31					

## BRIDGE OVER EASTCHESTER BAY IN PELHAM BAY PARK, BOROUGH OF BRONX—CONSTRUCTION OF.

1904.	To Balance.....	\$1,004 52	1904.	Jan. 1 By Balance.....	\$1,004 52
Mar. 31					

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

1904.	To Cash.....	\$17,795 03	1904.		
Mar. 31	Balance.....	4,197 94	Jan. 1 By Balance.....	\$21,992 97	
			Mar. 31		

## BRIDGE OVER MOTT HAVEN CANAL AT ONE HUNDRED AND THIRTY-FIFTH STREET.

1904.	To Balance.....	\$2,081 37	1904.	Jan. 1 By Balance.....	\$2,081 37
Mar. 31					

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

1904.	To Cash.....	\$372,639 48	1904.	Jan. 1 By Balance.....	\$253,536 90
Mar. 31	Balance.....	131,083 96	Mar. 31	Cash.....	250,192 54
					\$513,729 44

## BRIDGE OVER EAST RIVER BETWEEN BOROUGH OF MANHATTAN AND BROOKLYN.

1904.			1904.	Jan. 1 By Balance.....	\$730 58
Mar. 31	To Cash.....	\$158,010 37	Mar. 31	Bridge over East River, Manhattan and Queens	
	Balance.....	93,424 81		Cash.....	542 06
					250,192 54
					\$251,465 18

## BRIDGE OVER EAST RIVER BETWEEN BOROUGH OF MANHATTAN AND QUEENS.

1904.	To Bridge over East River, Manhattan and Brooklyn.....	\$542 06	1904.		
Mar. 31	Cash.....	102,333 25	Jan. 1 By Balance.....	\$27,893 32	
	Balance.....	170,506 53	Mar. 31	Cash.....	2,056 50
					\$273,451 82

## BRIDGE OVER NEWTOWN CREEK FROM GRAND STREET, BOROUGH OF BROOKLYN, TO GRAND STREET, BOROUGH OF QUEENS.

1904.	To Balance.....	\$6,566 36	1904.	Jan. 1 By Balance.....	\$6,566 36
Mar. 31					

## BOTANICAL GARDEN IN BRONX PARK.

1904.	To Cash.....	\$6,396 69	1904.	Jan. 1 By Balance.....	\$1,029 16
Mar. 31	Balance.....	532 47	Mar. 31	Cash.....	5,000 00
					\$6,929 16

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

1904.	To Balance.....	\$3,818 25	1904.	Jan. 1 By Balance.....	\$3,818 25
Mar. 31					

## BRIDGE OVER GARRETSON'S CREEK AT AVENUE U, BOROUGH OF BROOKLYN.

1904.	To Balance.....	\$17 57	1904.	Jan. 1 By Balance.....	\$17 57
Mar. 31					

## BRIDGE OVER THE BRONX RIVER AND APPROACHES TO BRIDGE OVER NEW YORK AND HARLEM RAILROAD AT EAST TWO HUNDRED AND THIRTY-THIRD STREET.

1904.	To Cash.....	\$3,722 02	1904.		
Mar. 31	Balance.....	13,796 79	Jan. 1 By Balance.....	\$17,518 81	
			Mar. 31		

## BRIDGE OVER PROSPECT AVENUE, ETC., BOROUGH OF BROOKLYN.

1904.	To Balance.....	\$1,270 00	1904.	Jan. 1 By Balance.....	\$1,270 00
Mar. 31					

## CONSTRUCTION OF COURT-HOUSE, SECOND DISTRICT MUNICIPAL COURT AND SIXTH DISTRICT CITY MAGISTRATES, GATES AVENUE NEAR MARCY AVENUE, BROOKLYN.

1904.	To Cash.....	\$1,502 50	1904.		
Mar. 31	Balance.....	3,427 50	Mar. 31	By Cash.....	\$5,000 00

## CONSTRUCTION OF BRIDGE OVER GOWANUS CANAL, BROOKLYN.

1904.	To Cash.....	\$249 34	1904.		
Mar. 31	Balance.....	4,750 66	Mar. 31	By Cash.....	\$5,000 00

## CONSTRUCTION OF BOROUGH HALL, BOROUGH OF QUEENS.

1904.	To Cash.....	\$6,500 00	1904.		
Mar. 31	Balance.....	1,500 00	Mar. 31	By Cash.....	\$8,000 00



## CONSTRUCTION OF SEWERS, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$24,283 50	Mar. 31	By Cash.....	\$101,077 00
	Balance.....	76,793 50			
		\$101,077 00			

## CONSTRUCTION OF NEW MUNICIPAL BUILDING AND ADDITIONAL COURT BUILDING, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$1,286 70	Jan. 1	By Balance.....	\$1,286 70

## CONSTRUCTION OF NEW HOSPITAL, BOROUGH OF THE BRONX.

1904.			1904.		
Mar. 31	To Balance.....	\$2,476 09	Jan. 1	By Balance.....	\$2,476 09

## CATHEDRAL PARK IMPROVEMENT AND CONSTRUCTION OF.

1904.			1904.		
Mar. 31	To Balance.....	\$22,126 85	Jan. 1	By Balance.....	\$22,126 85

## COLLEGE OF THE CITY OF NEW YORK, NEW SITES AND BUILDINGS.

1904.			1904.		
Mar. 31	To Cash.....	\$35,567 30	Jan. 1	By Balance.....	\$424,592 17
	Balance.....	389,024 87			
		\$424,592 17			

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

1904.			1904.		
Mar. 31	To Balance.....	\$6,307 84	Jan. 1	By Balance.....	\$6,307 84

## CONSTRUCTION AND EQUIPMENT OF PUBLIC COMFORT STATIONS, BOROUGH OF MANHATTAN.

1904.			1904.		
Jan. 1	By Balance.....	\$1,597 63	Mar. 31	Construction Public Comfort Station, Brooklyn..	6,430 25
Mar. 31	To Cash.....	\$28,219 86		Cash.....	66,020 00
	Balance.....	46,228 02			\$74,447 88
		\$74,447 88			

## CONSTRUCTION AND MAINTENANCE OF PUBLIC PARKWAYS.

1904.			1904.		
Mar. 31	To Cash.....	\$4,349 00	Jan. 1	By Balance.....	\$6,069 29
	Balance.....	1,720 29			
		\$6,069 29			

## CONSTRUCTING AND EQUIPPING BOROUGH BUILDINGS—BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$3,889 50	Jan. 1	By Balance.....	\$3,930 00
	Balance.....	40 50			
		\$3,930 00			

## CONSTRUCTION AND IMPROVEMENT SMALL PARKS, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$712 75	Mar. 31	By Cash.....	\$5,000 00
	Balance.....	4,287 25			
		\$5,000 00			

## CONSTRUCTION OF STEAM HEATING AND LIGHTING PLANT, KINGS COUNTY HOSPITAL.

1904.			1904.		
Mar. 31	To Cash.....	\$15,900 30	Jan. 1	By Balance.....	\$57,538 17
	Balance.....	41,637 87			
		\$57,538 17			

## COURT-HOUSE FUND, APPELLATE DIVISION OF SUPREME COURT.

1904.			1904.		
Mar. 31	To Balance.....	\$2,768 95	Jan. 1	By Balance.....	\$2,768 95

## CORPORATE DEBT FUND, REDEMPTION OF PERMANENT WATER LOAN BONDS, CITY OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$3,000 00	Jan. 1	By Balance.....	\$3,000 00

## CENTRAL PARK CONSTRUCTION.

1904.			1904.		
Mar. 31	To Balance.....	\$390 65	Jan. 1	By Balance.....	\$390 65

## CRIMINAL COURT-HOUSE FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$5,272 76	Jan. 1	By Balance.....	\$5,272 76

## CONSOLIDATED DEBT FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$4,369,827 97	Jan. 1	By Balance.....	\$4,369,827 97

## CONSTRUCTION OF BUILDINGS FOR INSANE, WARD'S ISLAND AND CENTRAL ISLIP.

1904.			1904.		
Mar. 31	To Balance.....	\$4 50	Jan. 1	By Balance.....	\$4 50

## CASTLE GARDEN IN BATTERY PARK, IMPROVEMENT OF.

1904.			1904.		
Mar. 31	To Balance.....	\$332 34	Jan. 1	By Balance.....	\$332 34

## CENTRAL PARK EXTENSION.

1904.			1904.		
Mar. 31	To Balance.....	\$12 00	Jan. 1	By Balance.....	\$12 00

## CENTRAL PARK OPENING.

1904.			1904.		
Jan. 1	To Balance.....	\$35 00	Mar. 31	By Balance.....	\$35 00

## CROTON WATER WORKS.

1904.			1904.		
Jan. 1	To Balance.....	\$499 94	Mar. 31	By Balance.....	\$499 94

## CROTON WATER WORKS, EXTENSION OF STORAGE RESERVOIR.

1904.			1904.		
Mar. 31	To Balance.....	\$419 60	Jan. 1	By Balance.....	\$419 60

## CROTON WATER WORKS, EXTENSION OF HIGH SERVICE, CARMANSVILLE.

1904.			1904.		
Mar. 31	To Balance.....	\$707 22	Jan. 1	By Balance.....	\$707 22

## CROTON WATER MAIN FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$5,828 28	Jan. 1	By Balance.....	\$5,828 28

## CITY PARKS IMPROVEMENT FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$974 03	Jan. 1	By Balance.....	\$974 03

## CENTRAL PARK FUND.

1904.			1904.		
Jan. 1	To Balance.....	\$157,842 34	Mar. 31	By Balance.....	\$157,842 34

## CENTRAL PARK ADDITIONAL FUND.

1904.			1904.		
Jan. 1	To Balance.....	\$444 52	Mar. 31	By Balance.....	\$444 52

## CENTRAL PARK IMPROVEMENT FUND.

1904.			1904.		
Jan. 1	To Balance.....	\$50,621 99	Mar. 31	By Balance.....	\$50,621 99

## CONSTRUCTION OF RAILWAY IN TRANSVERSE ROAD TO CENTRAL PARK.

1904.			1904.		
Mar. 31	To Balance.....	\$2 00	Jan. 1	By Balance.....	\$2 00

## CITY IMPROVEMENT FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$2,157 20	Jan. 1	By Balance.....	\$2,157 20

## COURT-HOUSE FUND, TWENTY-THIRD WARD, ACQUIRING TITLE.

1904.			1904.		
Mar. 31	To Balance.....	\$11,796 47	Jan. 1	By Balance.....	\$11,796 47

## CONSTRUCTION OF LABORATORY IN GROUNDS OF RECEPTION HOSPITAL.

1904.			1904.		
Mar. 31	To Balance.....	\$593 89	Jan. 1	By Balance.....	\$593 89

## CROTON WATER FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$220 02	Jan. 1	By Balance.....	\$220 02

## CONSTRUCTION OF DORMITORY IN MEDICAL COLLEGE BUILDING, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$10,952 64	Jan. 1	By Balance.....	\$10,048 58
	Balance.....	2,095 94	Mar. 31	Cash.....	3,000 00
		\$13,048 58			\$13,048 58

## CRIMINAL COURT BUILDING, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$4,554 74	Jan. 1	By Balance.....	\$9,804 95
	Balance.....	5,250 21			
		\$9,804 95			

## CONSTRUCTING IMPROVED TOILET FACILITIES IN CITY PARKS, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$8,067 05	Jan. 1	By Balance.....	\$260 34
	Balance.....	1,293 29	Mar. 31	Cash.....	10,000 00
		\$9,360 34			\$10,260 34

## COMMISSION OF ENGINEERS FOR THE EXAMINATION, ETC., WATER SUPPLY, CITY OF NEW YORK.

1904.			1904.		
Mar. 31	To Cash.....	\$5,126 57	Jan. 1	By Balance.....	\$3,112 86
	Balance.....	684 55	Mar. 31	Cash.....	2,498 26
		\$5,811 12			\$5,811 12

## CONSTRUCTION AND EQUIPMENT OF PUBLIC COMFORT STATIONS—BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Construction Comfort Stations, Manhattan	\$6,430 25	Jan. 1	By Balance.....	\$655 41
	Cash.....	28,203 73	Mar. 31	Cash.....	35,000 00
	Balance.....	1,021 43			\$35,655 41
		\$35,655 41			

## CONSTRUCTION OF A BRIDGE TO EXTEND EAST ONE HUNDRED AND EIGHTY-NINTH STREET OVER THE NEW YORK AND HARLEM RAILROAD, BOROUGH OF THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$17,287 00	Jan. 1	By Balance.....	\$1,613 55
	Balance.....	4,326 46	Mar. 31	Cash.....	16,000 00
		\$17,613 55			\$17,613 55

## CONSTRUCTION OF BRIDGE OVER HARLEM RIVER, TWO HUNDRED AND SEVENTH STREET, BOROUGH OF MANHATTAN, TO ONE HUNDRED AND EIGHTY-FOURTH STREET, BOROUGH OF THE BRONX.

1904.			1903.		
Mar. 31	To Cash.....	\$15,090 06	Jan. 1	By Balance.....	\$620 50
	Balance.....	9,630 44	Mar. 31	Cash.....	25,000 00
		\$24,720 50			\$25,620 50



## DOCK FUND.

1904.			1904.		
Mar. 31	To Cash.....	\$1,008,668 41	Jan. 1	By Balance....	\$1,297,807 55
	Balance.....	1,301,796 51	Mar. 31	Cash.....	1,010,857 37
		\$2,314,664 92			\$2,314,664 92

## DEPARTMENT OF STREET CLEANING, NEW STOCK AND PLANT—BOROUGH OF MANHATTAN AND THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$51,941 55	Jan. 1	By Balance....	\$3,467 20
	Balance.....	171,602 65	Mar. 31	Cash.....	120,077 00
		\$123,544 20			\$123,544 20

## DEPARTMENT OF STREET CLEANING, NEW STOCK AND PLANT—BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$7,862 50	Jan. 1	By Balance....	\$1,166 34
	Balance.....	23,303 84	Mar. 31	Cash.....	30,000 00
		\$31,166 34			\$31,166 34

## DEPARTMENT OF CORRECTION—BUILDING FUND.

1904.			1904.		
Mar. 31	To Cash.....	\$12,447 78	Jan. 1	By Balance....	\$96,933 31
	Balance.....	84,485 53	Mar. 31	Cash.....	175,107 00
		\$96,933 31			\$96,933 31

## DEPARTMENT OF PUBLIC CHARITIES—BUILDING FUND.

1904.			1904.		
Mar. 31	To Cash.....	\$107,186 58	Jan. 1	By Balance....	\$13,083 90
	Balance.....	81,909 32	Mar. 31	Cash.....	175,107 00
		\$189,095 90			\$189,095 90

## DEPARTMENT OF PUBLIC CHARITIES—BOROUGH OF BROOKLYN AND QUEENS—BUILDING FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$410 13	Jan. 1	By Balance....	\$410 13

## DEPARTMENT OF HEALTH—ACQUISITION OF PROPERTY TO INCREASE FACILITIES FOR CARE OF CONTAGIOUS DISEASES.

1904.			1904.		
Mar. 31	To Balance.....	\$840 80	Jan. 1	By Balance....	\$840 80

## DEPARTMENT OF STREET CLEANING—ACQUISITION OF SITES FOR STABLE, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$502 20	Jan. 1	By Balance....	\$502 20

## DEPARTMENT OF HEALTH—BUILDING FUND.

1904.			1904.		
Mar. 31	To Cash.....	\$109,584 24	Jan. 1	By Balance....	\$1,071 57
	Balance.....	152,019 83	Mar. 31	Cash.....	260,332 50
		\$261,604 07			\$261,604 07

## EXTENSION OF BROADWAY TO KINGSBRIDGE ROAD TO SPUYTEN DUYVIL CREEK BRIDGE.

1904.			1904.		
Mar. 31	To Balance.....	\$3,045 28	Jan. 1	By Balance....	\$3,045 28

## ELEVENTH WARD PARK FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$150,011 99	Jan. 1	By Balance....	\$150,011 99

## EXTENSION OF RIVERSIDE DRIVE TO BOULEVARD LAFAYETTE.

1904.			1904.		
Mar. 31	To Cash.....	\$5,402 36	Jan. 1	By Balance....	\$484 25
	Balance.....	51,101 89	Mar. 31	Cash.....	56,020 00
		\$56,504 25			\$56,504 25

## EXPENSES OF COMMISSIONERS OF ESTIMATE AND APPRAISAL FOR CLERKS, ETC.

1904.			1904.		
Mar. 31	To Cash.....	\$4,700 52	Jan. 1	By Balance....	\$3,977 34
	Balance.....	1,204 69	Mar. 31	Cash.....	2,017 87
		\$5,905 21			\$5,995 21

## EAST RIVER PARK, CONSTRUCTION OF.

1904.			1904.		
Mar. 31	To Balance.....	\$289 72	Jan. 1	By Balance....	\$289 72

## EAST RIVER PARK, IMPROVEMENT OF EXTENSION.

1904.			1904.		
Mar. 31	To Cash.....	\$4 92	Jan. 1	By Balance....	
	Balance.....	23,688 09	Mar. 31	Cash.....	
		\$23,693 01			\$23,693 01

## ENLARGEMENT OF SITE, MONTAGUE STREET BRANCH PUBLIC LIBRARY, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$30,000 00	Mar. 31	By Cash.....	\$30,000 00

## FIRE DEPARTMENT FUND FOR SITES AND BUILDINGS.

1904.			1904.		
Mar. 31	To Cash.....	\$394,881 55	Jan. 1	By Balance....	\$330,454 02
	Balance.....	52,240 06	Mar. 31	Fire Department, Sites and Buildings, Brooklyn and Qu'n's Cash.....	6,648 49
		\$447,122 51			90,020 00
					\$447,122 51

## FIRE DEPARTMENT FUND FOR SITES AND BUILDINGS, BOROUGH OF BROOKLYN AND QUEENS.

1904.			1904.		
Mar. 31	To Fire Department Fund, Sites and Buildings.....	\$6,648 49	Jan. 1	By Balance....	
	Cash.....	64,190 44	Mar. 31	Cash.....	
	Balance.....	139,975 52			\$203,814 45
		\$203,814 45			\$203,814 45

## FIRE HYDRANT FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$9 05	Jan. 1	By Balance....	\$9 06

## FUND FOR VIADUCT IN ONE HUNDRED AND FIFTY-FIFTH STREET, FROM ST. NICHOLAS PLACE TO MACOMB'S DAM BRIDGE.

1904.			1904.		
Mar. 31	To Balance.....	\$369 85	Jan. 1	By Balance....	\$369 85

## FUND FOR IMPROVING THAT PORTION OF CROTONA PARK ON WHICH IS LOCATED A PUBLIC BUILDING.

1904.			1904.		
Mar. 31	To Balance.....	\$282 95	Jan. 1	By Balance....	\$282 95

## FORT WASHINGTON RIDGE ROAD FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$11 00	Jan. 1	By Balance....	\$11 00

## GANSEVOORT MARKET FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$5,240 75	Jan. 1	By Balance....	\$5,240 75

## GOUVERNEUR SLIP HOSPITAL BUILDING FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$7,921 84	Jan. 1	By Balance....	\$7,921 84

## GRADING AND PAVING GRAND STREET, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$1,411 91	Jan. 1	By Balance....	\$1,411 91

## GOUVERNEUR HOSPITAL, COMPLETION OF CONSTRUCTION, BOROUGH OF MANHATTAN

1904.			1904.		
Mar. 31	To Balance.....	\$3,540 50	Jan. 1	By Balance....	\$540 50
			Mar. 31	Cash.....	3,000 00
					\$3,540 50

## HIGH SCHOOL FUND.

1904.			1904.		
Mar. 31	To Cash.....	\$240,665 00	Jan. 1	By Balance....	\$170,288 68
	Balance.....	5,253 68	Mar. 31	Cash.....	75,030 00
		\$245,918 68			\$245,318 68

## HESTER STREET PARK FUND.

1904.			1904.		
Mar. 31	To Cash.....	\$80 00	Jan. 1	By Balance....	\$6,800 55
	Balance.....	6,720 55	Mar. 31	Cash.....	
		\$6,800 55			\$6,800 55

## HALL OF RECORDS, KINGS COUNTY.

1904.			1904.		
Mar. 31	To Cash.....	\$57,657 79	Jan. 1	By Balance....	\$105,295 29
	Balance.....	137,627 50	Mar. 31	Cash.....	
		\$195,285 29			\$195,295 29

## HEALTH DEPARTMENT, CONDEMNATION OF BUILDING FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$5,245 30	Jan. 1	By Balance....	\$5,245 30

## IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES CHAPTER 11, LAWS OF 1892.

1904.			1904.		
Mar. 31	To Balance.....	\$878 58	Jan. 1	By Balance....	\$878 58

## IMPROVEMENT OF CENTRAL PARK.

1904.			1904.		
Mar. 31	To Balance.....	\$2 37	Jan. 1	By Balance....	\$2 37

## IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES, CHAPTER 194, LAWS OF 1896.

1904.			1904.		
Mar. 31	To Balance.....	\$35 82	Jan. 1	By Balance....	\$35 82

## IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES, CHAPTER 643, LAWS OF 1897.

1904.			1904.		
Mar. 31	To Cash.....	\$57 22	Jan. 1	By Balance....	\$1,152 86
	Balance.....	2,095 64	Mar. 31	Cash.....	
		\$2,152 86			\$2,152 86

## IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES, BOROUGH OF MANHATTAN AND RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$177,615 87	Jan. 1	By Balance....	\$11,008 55
	Balance.....	95,509 68	Mar. 31	Cash.....	26,117 00
		\$273,125 55			\$273,125 55

## IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES, BOROUGH OF BROOKLYN AND QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$81,263 76	Jan. 1	By Balance....	\$6,666 94
	Balance.....	85,530 18	Mar. 31	Cash.....	160,097 00
		\$166,793 94			\$166,793 94

## IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES, BOROUGH OF THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$43,104 03	Jan. 1	By Balance....	\$10,152 25
	Balance.....	67,125 22	Mar. 31	Cash.....	100,077 00
		\$110,229 25			\$110,229 25

## JEFFERSON PARK, IMPROVEMENT OF.

1904.			1904.		
Mar. 31	To Balance.....	\$2,040 76	Jan. 1	By Balance....	\$2,040 76

## MORNINGSIDE PARK, CONSTRUCTION OF.

1904.			1904.		
Mar. 31	To Balance.....	\$51 71	Jan. 1	By Balance....	\$51 71



## MORNINGSIDE PARK, IMPROVEMENT OF.

1904.				1904.			
Mar. 31	To Balance.....	\$25 80		Jan. 1	By Balance.....	\$25 80	

## MOUNT MORRIS PARK, CONSTRUCTION OF.

1904.				1904.			
Mar. 31	To Balance.....	\$4,472 70		Jan. 1	By Balance.....	\$4,472 70	

## MUSEUM OF ART AND NATURAL HISTORY FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$401 56		Jan. 1	By Balance.....	\$401 56	

## MARKET FUND, EIGHTEENTH WARD MARKET.

1904.				1904.			
Mar. 31	To Balance.....	\$301 70		Jan. 1	By Balance.....	\$301 70	

## METROPOLITAN MUSEUM OF ART, COMPLETION OF.

1904.				1904.			
Mar. 31	To Cash.....	\$5,474 99		Jan. 1	By Balance....	\$2,531 83	
	Balance.....	2,056 84		Mar. 31	Cash.....	5 000 00	
		\$7,531 83				\$7,531 83	

## MULBERRY BEND PARK, CONSTRUCTION OF.

1904.				1904.			
Mar. 31	To Balance.....	\$107 92		Jan. 1	By Balance.....	\$107 92	

## MUSEUM OF ARTS AND SCIENCES, ERECTION OF ADDITION, BOROUGH OF BROOKLYN.

1904.				1904.			
Mar. 31	To Cash.....	\$40,150 91		Jan. 1	By Balance.....	\$82,272 71	
	Balance.....	42,121 80					
		\$82,272 71				\$82,272 71	

## NEW EAST RIVER BRIDGE FUND.

1904.				1904.			
Mar. 31	To Cash.....	\$776,615 33		Jan. 1	By Balance....	\$112,408 79	
	Balance.....	338,381 76		Mar. 31	Cash.....	1,002,498 30	
		\$1,114,997 09				\$1,114,997 09	

## NEW HALL OF RECORDS BUILDING FUND.

1904.				1904.			
Mar. 31	To Cash.....	\$277,470 64		Jan. 1	By Balance.....	\$373,476 90	
	Balance.....	95,006 26					
		\$373,476 90				\$373,476 90	

## NEW YORK ZOOLOGICAL GARDEN FUND.

1904.				1904.			
Mar. 31	To Cash.....	\$24,367 50		Jan. 1	By Balance....	\$8,280 25	
	Balance.....	83,989 75		Mar. 31	Cash.....	100,077 00	
		\$108,357 25				\$108,357 25	

## NEW YORK PUBLIC LIBRARY FUND.

1904.				1904.			
Mar. 31	To Cash.....	\$80,514 29		Jan. 1	By Balance.....	\$748,517 40	
	Balance.....	668,003 11					
		\$748,517 40				\$748,517 40	

## NEW PARK FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$1,106 01		Jan. 1	By Balance.....	\$1,106 01	

## NEW YORK BRIDGE FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$61,956 50		Jan. 1	By Balance.....	\$61,956 50	

## NEW MUNICIPAL BUILDING FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$133 33		Jan. 1	By Balance.....	\$133 33	

## NINTH DISTRICT COURT-HOUSE FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$152,422 80		Jan. 1	By Balance.....	\$152,422 80	

## NEW YORK COLUMBIAN CELEBRATION ENTERTAINMENT FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$20 64		Jan. 1	By Balance.....	\$20 64	

## NEW COUNTY COURT-HOUSE FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$700,087 29		Jan. 1	By Balance.....	\$700,087 29	

## NEW YORK COUNTY COURT-HOUSE, RECONSTRUCTION OF.

1904.				1904.			
Jan. 1	To Balance.....	\$861 00		Mar. 31	By Balance.....	\$861 00	

## NEW YORK AND WESTCHESTER WATER COMPANY—PURCHASING PROPERTY.

1904.				1904.			
Mar. 31	To Balance.....	\$3,240 55		Jan. 1	By Balance.....	\$42,240 55	

## NEW HARLEM HOSPITAL FUND.

1904.				1904.			
Mar. 31	To Cash.....	\$4,565 57		Jan. 1	By Balance.....	\$4,722 50	
	Balance.....	156 93					
		\$4,722 50				\$4,722 50	

## NEW RICHMOND COUNTY JAIL, CONSTRUCTION OF.

1904.				1904.			
Mar. 31	To Cash.....	\$13,779 14		Jan. 1	By Balance....	\$3,418 42	
	Balance.....	4,639 28		Mar. 31	Cash.....	15,000 00	
		\$18,418 42				\$18,418 42	

## NEWTOWN CREEK BRIDGE FUND, BOROUGH OF BROOKLYN.

1904.				1904.			
Mar. 31	To Cash.....	\$32,509 64		Jan. 1	By Balance.....	\$153,418 54	
	Balance.....	121,408 90					
		\$153,418 54				\$153,418 54	

## PUBLIC DRIVEWAY, CONSTRUCTION OF.

1904.				1904.			
Mar. 31	To Balance.....	\$2,112 78		Jan. 1	By Balance.....	\$2,112 78	

## PUBLIC BUILDINGS FOR TWENTY-THIRD AND TWENTY-FOURTH WARDS, CROTONA PARK.

1904.				1904.			
Mar. 31	To Balance.....	\$3,985 81		Jan. 1	By Balance.....	\$3,985 81	

## PUBLIC COMFORT STATIONS.

1904.				1904.			
Mar. 31	To Balance.....	\$602 20		Jan. 1	By Balance.....	\$602 20	

## PARK AVENUE IMPROVEMENT ABOVE ONE HUNDRED AND SIXTH STREET.

1904.				1904.			
Mar. 31	To Balance.....	\$24,468 10		Jan. 1	By Balance.....	\$24,468 10	

## PUBLIC PARK IN THE SEVENTH WARD, CORLEARS HOOK PARK, ACQUIRING TITLE.

1904.				1904.			
Mar. 31	To Balance.....	\$17,684 41		Jan. 1	By Balance.....	\$17,684 41	

## PUBLIC PARK IN THE SEVENTH WARD, CORLEARS HOOK PARK, CONSTRUCTION AND IMPROVEMENT OF.

1904.				1904.			
Mar. 31	To Balance.....	\$167 35		Jan. 1	By Balance.....	\$167 35	

## PUBLIC BUILDING FOR SEVENTH DISTRICT POLICE COURT AND PRISON AND ELEVENTH JUDICIAL DISTRICT COURT.

1904.				1904.			
Mar. 31	To Balance.....	\$1,626 92		Jan. 1	By Balance.....	\$1,626 92	

## PUBLIC BATH IN RIVINGTON STREET.

1904.				1904.			
Mar. 31	To Balance.....	\$1,985 00		Jan. 1	By Balance.....	\$1,985 00	

## PAVING JEROME AVENUE.

1904.				1904.			
Mar. 31	To Cash.....	\$2,683 87		Jan. 1	By Balance....	\$947 68	
	Balance.....	263 81		Mar. 31	Cash.....	2,000 00	
		\$2,947 68				\$2,947 68	

## PUBLIC PARK IN THE TWELFTH WARD, BETWEEN ONE HUNDRED AND ELEVENTH AND ONE HUNDRED AND FOURTEENTH STREETS.

1904.				1904.			
Mar. 31	To Balance.....	\$99,825 92		Jan. 1	By Balance.....	\$99,825 92	

## PUBLIC PARK IN THE TWELFTH WARD, BETWEEN BRADHURST AND EDGEcombe AVENUES.

1904.				1904.			
Mar. 31	To Balance.....	\$5,671 13		Jan. 1	By Balance.....	\$5,671 13	

## PARK IMPROVEMENT FUND, BOROUGH OF BROOKLYN.

1904.				1904.			
Mar. 31	To Balance.....	\$393 54		Jan. 1	By Balance.....	\$393 54	

## PUBLIC BATHS FUND, BOROUGH OF MANHATTAN.

1904.				1904.			
Mar. 31	To Cash.....	\$40,526 17		Jan. 1	By Balance.....	\$105,417 51	
	Balance.....	55,891 34					
		\$105,417 51				\$105,417 51	

## POLICE DEPARTMENT FUND, SITES AND BUILDINGS.

1904.				1904.			
Mar. 31	To Cash.....	\$14,045 20		Jan. 1	By Balance.....	\$62,794 25	
	Balance.....	47,849 05					
		\$62,794 25				\$62,794 25	

## PUBLIC BATHS FUND, BOROUGH OF BROOKLYN.

1904.				1904.			
Mar. 31	To Cash.....	\$30,911 74		Jan. 1	By Balance....	\$1,487 38	
	Balance.....	70,654 64		Mar. 31	Cash.....	100,077 00	
		\$101,566 38				\$101,566 38	

## RIVERSIDE PARK AND DRIVE, COMPLETION OF CONSTRUCTION.

1904.				1904.			
Mar. 31	To Balance.....	\$3,658 29		Jan. 1	By Balance.....	\$3,658 29	

## RIVERSIDE PARK AND DRIVE, COMPLETION OF CONSTRUCTION, NINETY-SIXTH STREET VIADUCT.

1904.				1904.			
Mar. 31	To Balance.....	\$579 40		Jan. 1	By Balance.....	\$579 40	

## REPAVING UNDER CHAPTER 346, LAWS OF 1889.

1904.				1904.			
Mar. 31	To Cash.....	\$2,397 94		Jan. 1	By Balance.....	\$105,451 12	
	Balance.....	103,053 18					
		\$105,451 12				\$105,451 12	

## REPAVING UNDER CHAPTER 35, LAWS OF 1892.

1904.				1904.			
Mar. 31	To Cash.....	\$7,864 85		Jan. 1	By Balance.....	\$86,603 73	
	Balance.....	278,738 88					
		\$286,603 73				\$86,603 73	

## REPAVING UNDER CHAPTER 475, LAWS OF 1895.

1904.				1904.			
Mar. 31	To Cash.....	\$7,021 03		Jan. 1	By Balance.....	\$408,612 60	
	Balance.....	401,591 57					
		\$408,612 60				\$408,612 60	



## REPAVING UNDER CHAPTER 87, LAWS OF 1897.

1904.			1904.		
Mar. 31	To Cash.....	\$3,929 61	Jan. 1	By Balance.....	\$557,160 36
	Balance.....	553,230 75			
		\$557,160 36			

## REPAVING STREETS, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Sundries....	\$115 50	Jan. 1	By Balance....	\$282,599 03
	Cash.....	317,677 49	Mar. 31	Sundries....	359 10
	Balance.....	115,305 54		Cash.....	150,139 50
		\$433,098 53			\$433,098 53

## REPAVING STREETS, BOROUGH OF THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$90,122 22	Jan. 1	By Balance.....	\$148,047 78
	Balance.....	57,625 56			
		\$148,047 78			

## REPAVING STREETS, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Sundries....	\$1,400 00	Jan. 1	By Balance....	\$20,982 95
	Cash.....	362,519 37	Mar. 31	Sundries....	1,127 00
	Balance.....	159,600 58		Cash.....	501,400 00
		\$523,579 95			\$523,579 95

## REPAVING STREETS, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$21,606 94	Jan. 1	By Balance.....	\$43,751 35
	Balance.....	22,144 41			
		\$43,751 35			

## REPAVING STREETS, BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Sundries....	\$280 00	Jan. 1	By Balance....	\$2,790 86
	Cash.....	50,771 31	Mar. 31	Sundries....	2 90
	Balance.....	52,258 95		Cash.....	100,280 00
		\$103,310 26			\$103,310 26

## RAPID TRANSIT CONSTRUCTION FUND.

1904.			1904.		
Mar. 31	To Sundries....	\$5,566 92	Jan. 1	By Balance....	\$6,524 61
	Cash.....	2,627,264 60	Mar. 31	Sundries....	6,437 63
	Balance.....	90,245 97		Cash.....	2,711,115 23
		\$2,723,077 49			\$2,723,077 49

## REPAVING ROADS, STREETS AND AVENUES IN THE TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1904.			1904.		
Mar. 31	To Cash.....	\$7,974 26	Jan. 1	By Balance.....	\$126,210 66
	Balance.....	118,286 40			
		\$126,210 66			

## REPAVING WITH ASPHALT EIGHTY-SIXTH STREET, FROM CENTRAL PARK WEST TO RIVERSIDE DRIVE.

1904.			1904.		
Mar. 31	To Cash.....	\$11,438 86	Jan. 1	By Balance....	\$4,091 21
	Balance.....	2,052 35	Mar. 31	Cash.....	10,000 00
		\$14,091 21			\$14,091 21

## RIVERSIDE PARK, CONSTRUCTION OF.

1904.			1904.		
Mar. 31	To Balance.....	\$1,155 17	Jan. 1	By Balance.....	\$1,155 17

## REPAVING THIRD AVENUE, FROM HARLEM RIVER TO EAST ONE HUNDRED AND SEVENTIETH STREET.

1904.			1904.		
Mar. 31	To Balance.....	\$7,460 38	Jan. 1	By Balance.....	\$7,460 38

## REPAVING AVENUE A.

1904.			1904.		
Mar. 31	To Balance.....	\$2,924 98	Jan. 1	By Balance.....	\$2,924 98

## RUTGERS SLIP PARK, IMPROVEMENT OF.

1904.			1904.		
Mar. 31	To Balance.....	\$841 20	Jan. 1	By Balance.....	\$841 20

## RAPID TRANSIT CONSTRUCTION FUND, BOROUGH OF MANHATTAN AND BROOKLYN.

1904.			1904.		
Mar. 31	To Sundries....	\$1,586 00	Jan. 1	By Balance....	\$383 50
	Cash.....	270,129 06	Mar. 31	Sundries....	715 29
	Balance.....	30,669 43		Cash.....	301,586 00
		\$302,684 49			\$302,684 49

## SCHOOL BUILDING FUND.

1904.			1904.		
Mar. 31	To School Building Fund, Richmond.	\$10,000 00	Jan. 1	By Balance....	\$382,655 81
	Cash.....	1,399,513 50	Mar. 31	Cash.....	2,213,612 65
	Balance.....	1,116,753 90			\$2,596,267 46
		\$2,596,267 46			

## SCHOOL BUILDING FUND, BOROUGH OF MANHATTAN AND THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$ 6 318 79	Jan. 1	By Balance.....	\$164,352 85
	Balance.....	128,034 06			
		\$164,352 85			

## SCHOOL BUILDING FUND, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$38,633 63	Jan. 1	By Balance.....	\$145,888 89
	Balance.....	108,255 26			
		\$146,888 89			

## SCHOOL BUILDING FUND, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$20,418 76	Jan. 1	By Balance.....	\$212,812 91
	Balance.....	19,394 15			
		\$212,812 91			

## SCHOOL BUILDING FUND, BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$31,131 50	Jan. 1	By Balance....	\$9,027 37
	Balance.....	895 78	Mar. 31	School Building Fund..	10,000 00
		\$34,027 37		Cash.....	15,000 00
					\$34,027 37

## SCHOOL HOUSE FUND NO. 2.

1904.			1904.		
Mar. 31	To Balance.....	\$47,841 87	Jan. 1	By Balance.....	\$47,841 87

## SOLDIERS AND SAILORS' MEMORIAL ARCH FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$116 82	Jan. 1	By Balance.....	\$116 82

## STEEL BEAM STRUCTURE OVER THE TRACKS OF PORT MORRIS BRANCH OF NEW YORK AND HARLEM RAILROAD

1904.			1904.		
Mar. 31	To Balance.....	\$778 53	Jan. 1	By Balance.....	\$778 53

## SCHOOL HOUSE FUND NO. 1.

1904.			1904.		
Mar. 31	To Balance.....	\$1,364 68	Jan. 1	By Balance.....	\$1,364 68

## SANITARY IMPROVEMENT—SCHOOL HOUSE FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$7,961 04	Jan. 1	By Balance.....	\$7,961 04

## STATE TAXES FOR CARE OF INSANE.

1904.			1904.		
Mar. 31	To Balance.....	\$41,357 92	Jan. 1	By Balance.....	\$41,357 92

## ST. JOHN'S PARK, CONSTRUCTION OF.

1904.			1904.		
Mar. 31	To Balance.....	\$534 95	Jan. 1	By Balance.....	\$534 95

## STREET CLEANING, NEW STOCK AND PLANT, BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$16 78	Jan. 1	By Balance.....	\$96 88
	Balance.....	680 10			
		\$696 88			

## SITES FOR CARNEGIE LIBRARIES.

1904.			1904.		
Mar. 31	To Cash.....	\$80,274 00	Jan. 1	By Balance....	\$1,033 00
	Balance.....	10,830 49	Mar. 31	Cash.....	90,069 59
		\$91,103 49			\$91,103 49

## STREET CLEANING, NEW STOCK, ETC., BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$7,540 00	Jan. 1	By Cash.....	\$10,000 00
	Balance.....	2,360 00			
		\$10,000 00			

## THIRD DISTRICT COURT-HOUSE FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$85 62	Jan. 1	By Balance.....	\$85 62

## TAX RELIEF FUND.

1904.			1904.		
Jan. 1	To Balance.....	\$13,416 60	Mar. 31	By Balance.....	\$43,416 60

## TWENTY-SIXTH WARD STREET IMPROVEMENT FUND.

1904.			1904.		
Mar. 31	To Balance.....	\$50,000 00	Jan. 1	By Balance.....	\$50,000 00

## VIADUCT OR BRIDGE OVER THE TRACKS OF THE NEW YORK AND HARLEM RAILROAD AND FORT MORRIS BRANCH, ETC.

1904.			1904.		
Mar. 31	To Cash.....	\$450 00	Jan. 1	By Balance....	\$298 82
	Balance.....	348 82	Mar. 31	Cash.....	500 00
		\$798 82			\$798 82

## VAN CORTLANDT PARK PARADE GROUND.

1904.			1904.		
Mar. 31	To Balance.....	\$55 46	Jan. 1	By Balance.....	\$55 46

## WATER MAIN FUND NO. 3.

1904.			1904.		
Mar. 31	To Cash.....	\$8,854 51	Jan. 1	By Balance.....	\$221,869 90
	Balance.....	213,015 39			
		\$221,869 90			

## WATER MAIN FUND, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$3 806 14	Jan. 1	By Balance....	\$1,563 45
	Balance.....	257 31	Mar. 31	Cash.....	2,500 00
		\$4,063 45			\$4,063 45

## WATER CONSTRUCTION, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$14,456 00	Jan. 1	By Balance.....	\$18,721 92
	Balance.....	4,255 92			
		\$18,721 92			

## WATER FUND, BOROUGH OF MANHATTAN AND THE BRONX.

1904.			1904.		
Mar. 31	To Sundries....	\$245 50	Jan. 1	By Balance....	\$45,602 04
	Cash.....	224,527 37	Mar. 31	Sundries....	392 91
	Balance.....	120,567 58		Cash.....	380,285 50
		\$346,280 45			\$346,280 45



## WASHINGTON PARK IN THE TOWN OF STAPLETON AND SMALL PARKS, BOROUGH OF RICHMOND.

1904. Mar. 31	To Cash.....	\$1,856 17		1904. Jan. 1	By Balance.....	\$776 27	
	Balance.....	920 10	\$2,776 27	Mar. 31	Cash.....	2,000 00	\$2,776 27

## WATER FUND, BOROUGH OF RICHMOND.

1904. Mar. 31	To Cash.....	\$18,982 45		1904. Jan. 1	By Balance.....	\$4,902 55	
	Balance.....	920 10	\$19,902 55	Mar. 31	Cash.....	15,000 00	\$19,902 55

## WIDENING ROADWAY, FIFTY-NINTH STREET, FROM FIFTH TO EIGHTH AVENUES.

1904. Mar. 31	To Balance.....	\$3,990 17		1904. Jan. 1	By Balance.....	\$3,990 17	
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## WATER FUND, BOROUGH OF QUEENS.

1904. Mar. 31	To Sundries ...	\$382 50		1904. Jan. 1	By Balance.....	\$2,755 81	
	Cash.....	28,864 94		Mar. 31	Sundries....	106 46	
	Balance.....	74,087 33	\$103,334 77		Cash.....	100,382 50	\$103,334 77

## WATER MAIN FUND No. 2.

1904. Mar. 31	To Balance.....	\$139 68		1904. Jan. 1	By Balance.....	\$139 68	
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## WILLIAMSBURGH SEWER FUND.

1904. Mar. 31	To Balance.....	\$229 98		1904. Jan. 1	By Balance.....	\$229 98	
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## WASHINGTON BRIDGE PARK FUND.

1904. Mar. 31	To Balance.....	\$267 93		1904. Jan. 1	By Balance.....	\$267 93	
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## WATER STOCK OF 1870, IMPROVEMENT OF LOWER RESERVOIR.

1904. Mar. 31	To Balance.....	\$9,473 40		1904. Jan. 1	By Balance.....	\$9,473 40	
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## WARD'S ISLAND PURCHASED.

1904. Mar. 31	To Balance.....	\$50 00		1904. Jan. 1	By Balance.....	\$50 00	
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## WATER FUND—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Sundries....	\$452 50		1904. Jan. 1	By Balance.....	\$10,292 45	
	Cash.....	293,275 37		Mar. 31	Sundries....	491 13	
	Balance.....	11,508 21	\$311,236 08		Cash.....	300,452 50	\$311,236 08

## WATER METER FUND FOR THE PURCHASE AND PLACING OF WATER MAINS.

1904. Mar. 31	To Cash.....	\$2,012 50		1904. Mar. 31	By Cash.....	\$5,000 00	
	Balance.....	2,087 50	\$5,000 00				

## REVENUE BONDS.

1904. Mar. 31	To Revenue Bond Fund for Judg- ments.....	\$6,000 00		1904. Jan. 1	By Balance.....	\$41,758,600 00	
	Cash.....	13,368,600 00		Mar. 31	Cash.....	31,023,200 00	\$72,781,800 00
	Balance.....	59,407,200 00	\$72,781,800 00				

## REVENUE BOND FUND FOR ALTERATIONS AND IMPROVEMENTS OF COUNTY COURT-HOUSE, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$62 04		1904. Jan. 1	By Balance.....	\$62 04	
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## REVENUE BOND FUND FOR NECESSARY REPAIRS TO WILLIAMSBURGH OUTLET SEWER BOROUGH OF THE BRONX.

1904. Mar. 31	To Balance.....	\$118 91		1904. Jan. 1	By Balance.....	\$118 91	
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## REVENUE BOND FUND, FIRE ALARM TELEGRAPH SYSTEM, ETC., BOROUGH OF QUEENS.

1904. Mar. 31	To Cash.....	\$36,771 84		1904. Jan. 1	By Balance.....	\$5,605 63	
	Balance.....	1,333 80	\$38,105 63	Mar. 31	Cash.....	32,500 00	\$38,105 63

## REVENUE BOND FUND FOR CLAIMS.

1904. Mar. 31	To Cash.....	\$45,715 66		1904. Jan. 1	By Balance.....	\$50,705 92	
	Balance.....	29,990 26	\$75,705 92	Mar. 31	Cash.....	25,000 00	\$75,705 92

## REVENUE BOND FUND, FIRE ALARM TELEGRAPH SYSTEM, BOROUGH OF RICHMOND.

1904. Mar. 31	To Cash.....	\$3,082 48		1904. Jan. 1	By Balance.....	\$3,599 97	
	Balance.....	10,517 49	\$13,599 97	Mar. 31	Cash.....	10,000 00	\$13,599 97

## REVENUE BOND FUND FOR FURNISHING AND SUPPLYING ROOMS, ETC., SET APART AS A CHILDREN'S PART, COURT OF GENERAL SESSIONS.

1904. Mar. 31	To Balance.....	\$50 00		1904. Jan. 1	By Balance.....	\$50 00	
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## REVENUE BOND FUND, REPAIRS TO AND RECONSTRUCTION OF SEWERS, BOROUGH OF MANHATTAN.

1904. Mar. 31	To Cash.....	\$12,628 96		1904. Jan. 1	By Balance.....	\$36,763 55	
	Balance.....	24,134 59	\$35,763 55	Mar. 31	By Balance.....	\$36,763 55	

## REVENUE BOND FUND, ALTERATIONS AND IMPROVEMENTS OF COUNTY JAIL, KINGS COUNTY.

1904. Mar. 31	To Balance.....	\$2,172 54		1904. Jan. 1	By Balance.....	\$2,172 54	
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## RAPID TRANSIT FUND NO. 2.

1904. Mar. 31	To Cash.....	\$138,120 45		1904. Jan. 1	By Balance.....	\$2,266 89	
	Balance.....	241,146 44	\$379,266 89	Mar. 31	Cash.....	377,000 00	\$379,266 89

## REVENUE BOND FUND FOR CONSTRUCTION, ERECTION AND MAINTENANCE OF STREET SIGNS, BOROUGH OF MANHATTAN.

1904. Mar. 31	To Cash.....	\$3,804 40		1904. Jan. 1	By Balance ...	\$3,587 49	
	Balance.....	15,886 29	\$19,690 69	Mar. 31	Street Signs, Manhattan and The Bronx Cash.....	1,103 20 15,000 00	\$19,690 69

## REVENUE BOND FUND FOR CONSTRUCTION AND IMPROVEMENT OF BOSSCOBEL PLACE BOROUGH OF THE BRONX.

1904. Mar. 31	To Cash.....	\$11,253 73		1904. Jan. 1	By Balance.....	\$10,606 59	
	Balance.....	442 86	\$11,696 59	Mar. 31	Cash.....	1,000 00	\$11,696 59

## REVENUE BOND FUND, DEPARTMENT OF HEALTH, ALTERATIONS, REPAIRS, ETC., TO BUILDINGS AND STEAMBOAT "FRANKLIN EDSON."

1904. Mar. 31	To Cash.....	\$27,905 25		1904. Jan. 1	By Balance.....	\$1,658 21	
	Balance.....	13,752 90	\$41,658 21	Mar. 31	Cash.....	40,000 00	\$41,658 21

## REVENUE BOND FUND, EXPENSES OF BOARD OF CITY MAGISTRATES, FIRST DIVISION.

1904. Mar. 31	To Balance.....	\$0 17		1904. Jan. 1	By Balance.....	\$0 17	
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## REVENUE BOND FUND, BOARD OF EDUCATION, EXPENSES, ETC., KEEPING SCHOOL BUILDINGS AND GROUNDS OPEN DURING THE SUMMER VACATION.

1904. Mar. 31	To Balance.....	\$232 53		1904. Jan. 1	By Balance.....	\$232 53	
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## REVENUE BOND FUND FOR REPAIRS TO CITY HALL, BOROUGH OF MANHATTAN.

1904. Mar. 31	To Cash.....	\$4,956 00		1904. Jan. 1	By Balance.....	\$5,215 07	
	Balance.....	10,259 07	\$15,215 07	Mar. 31	Cash.....	10,000 00	\$15,215 07

## REVENUE BOND FUND, EXPENSES INCURRED, ETC., REPRESENTATIVES OF FRENCH REPUBLIC.

1904. Mar. 31	To Balance.....	\$686 58		1904. Jan. 1	By Balance.....	\$686 58	
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## REVENUE BOND FUND, EXPENSES IN CONDUCTING CRIMINAL ACTIONS AGAINST ALBERT T. PATRICK AND OTHERS.

1904. Mar. 31	To Cash.....	\$402 01		1904. Jan. 1	By Balance.....	\$6,989 67	
	Balance.....	6,497 66	\$6,989 67	Mar. 31	By Balance.....	\$6,989 67	

## REVENUE BOND FUND, LAYING WATER MAINS, BOROUGH OF QUEENS.

1904. Mar. 31	To Cash.....	\$522 07		1904. Jan. 1	By Balance.....	\$3,279 90	
	Balance.....	2,757 83	\$3,279 90	Mar. 31	By Balance.....	\$3,279 90	

## REVENUE BOND FUND, EXPENSES OF SPECIAL COMMITTEE OF BOARD OF ALDERMEN ON OCCASION OF VISIT OF PRINCE HENRY.

1904. Mar. 31	To Balance.....	\$402 75		1904. Jan. 1	By Balance.....	\$102 75	
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## REVENUE BOND FUND, PAYMENT OF COUNTY CHARGES AND EXPENSES.

1904. Mar. 31	To Cash.....	\$65,148 79		1904. Jan. 1	By Balance.....	\$10,700 64	
	Balance.....	8,551 85	\$73,700 64	Mar. 31	Cash.....	63,000 00	\$73,700 64

## REVENUE BOND FUND, DEPARTMENT OF HEALTH, PREVENTING DANGER FROM CONTAGIOUS AND INFECTIOUS DISEASES.

1904. Mar. 31	To Balance.....	\$59 42		1904. Jan. 1	By Balance.....	\$59 42	
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## REVENUE BOND FUND FOR PAYMENT OF SALARY OF THIRD DEPUTY POLICE COMMISSIONER.

1904. Mar. 31	To Cash.....	\$333 36		1904. Jan. 1	By Balance.....	\$333 36	
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## BLOCK TAX ASSESSMENT AND MAP FUND.

1904. Mar. 31	To Cash.....	\$7,051 89		1904. Jan. 1	By Balance.....	\$400 44	
	Balance.....	25,596 55	\$22,650 44	Mar. 31	Cash.....	22,250 00	\$22,650 44

## REVENUE BOND FUND, BOARD OF HEALTH, NECESSARY EXPENSES, ETC.

1904. Mar. 31	To Cash.....	\$59,631 34		1904. Jan. 1	By Balance.....	\$18,169 07	
	Balance.....	68,489 73	\$128,184 07	Mar. 31	Cash.....	110,015 00	\$128,184 07

## REVENUE BOND FUND FOR INDEXING CONVEYANCES, COUNTY CLERK'S OFFICE.

1904. Mar. 31	To Cash.....	\$1,966 65		1904. Jan. 1	By Balance.....	\$1,142 88	
	Balance.....	4,176 23	\$6,142 88	Mar. 31	Cash.....	5,000 00	\$6,142 88



## REVENUE BOND FUND FOR COMPLETION OF ARREARS OF TAXES AND ASSESSMENTS.

1904.	Mar. 31	To Balance.....	\$18,460 04	1904.	Jan. 1	By Balance.....	\$28,460 04
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## REVENUE BOND FUND FOR JUDGMENTS.

1904.	Mar. 31	To Cash.....	\$145,409 92	1904.	Jan. 1	By Balance....	\$11,141 74
		Balance.....	48,871 82		Mar. 31	Revenue	
			\$194,281 74			Bond Fund.	6,000 00
						Cash.....	177,140 00
							\$194,281 74

## REVENUE BOND FUND FOR APPELLATE DIVISION OF SUPREME COURT.

1904.	Mar. 31	To Balance.....	\$485 14	1904.	Jan. 1	By Balance.....	\$485 14
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## REVENUE BOND FUND FOR ALTERATIONS, ETC., TO THE CITY HALL.

1904.	Mar. 31	To Balance.....	\$186 76	1904.	Jan. 1	By Balance.....	\$186 76
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## REVENUE BOND FUND FOR ALTERATIONS, ETC., TO BROWNSTONE BUILDING.

1904.	Mar. 31	To Balance.....	\$462 75	1904.	Jan. 1	By Balance.....	\$462 75
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## REVENUE BOND FUND, EXTENSION OF BRIDGES OVER N. Y. AND H. R. R. AT PELHAM AVENUE.

1904.	Mar. 31	To Balance.....	\$4,642 63	1904.	Jan. 1	By Balance.....	\$4,642 63
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## REVENUE BOND FUND, GRAND BOULEVARD.

1904.	Mar. 31	To Balance.....	\$55 30	1904.	Jan. 1	By Balance....	\$55 30
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## REVENUE BOND FUND, HEALTH DEPARTMENT.

1904.	Mar. 31	To Balance.....	\$582 26	1904.	Jan. 1	By Balance.....	\$582 26
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## REVENUE BOND FUND, READJUSTMENT OF WATER PIPES, FORTY-SECOND STREET RESERVOIR.

1904.	Mar. 31	To Balance.....	\$5 44	1904.	Jan. 1	By Balance.....	\$5 44
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## REVENUE BOND FUND, SUPREME COURT, COUNTY COURT-HOUSE.

1904.	Mar. 31	To Balance.....	\$308 60	1904.	Jan. 1	By Balance.....	\$308 60
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## REVENUE BOND FUND, SURVEYS, ETC., BRONX RIVER BRIDGE.

1904.	Mar. 31	To Balance.....	\$106 47	1904.	Jan. 1	By Balance.....	\$106 47
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## REVENUE BOND FUND, SURVEYS, ETC., BRIDGE OVER NEW YORK AND HARLEM RAILROAD AT ONE HUNDRED AND FIFTY-THIRD STREET.

1904.	Mar. 31	To Balance.....	\$782 57	1904.	Jan. 1	By Balance.....	\$782 57
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## REVENUE BOND FUND, SURVEYS, ETC., VIADUCT OVER NEW YORK AND HARLEM RAILROAD, AT MELROSE AVENUE.

1904.	Mar. 31	To Balance.....	\$3,000 00	1904.	Jan. 1	By Balance.....	\$3,000 00
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## REVENUE BOND FUND, INCREASED SALARIES OF EMPLOYEES, DEPARTMENT OF STREET CLEANING.

1904.	Mar. 31	To Balance.....	\$46,460 88	1904.	Jan. 1	By Balance.....	\$46,460 88
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## REVENUE BOND FUND, EXPENSES OF BUILDING CODE COMMISSION.

1904.	Mar. 31	To Balance.....	\$1,327 23	1904.	Jan. 1	By Balance.....	\$1,327 23
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## REVENUE BOND FUND, INCREASE OF SALARIES OF INTERPRETERS, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$2 40	1904.	Jan. 1	By Balance.....	\$2 40
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## REVENUE BOND FUND, INCREASED SALARIES AND EXPENSES OF COMMISSIONERS OF RECORD, KINGS COUNTY.

1904.	Mar. 31	To Balance.....	\$16 86	1904.	Jan. 1	By Balance.....	\$16 86
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## REVENUE BOND FUND, EXPENSES OF CHARTER REVISION COMMISSION.

1904.	Mar. 31	To Balance.....	\$1,653 67	1904.	Jan. 1	By Balance.....	\$1,653 67
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## REVENUE BOND FUND, INCREASED SALARIES OF TEACHERS IN PUBLIC SCHOOLS.

1904.	Mar. 31	To Cash.....	\$13,834 33	1904.	Jan. 1	By Balance.....	\$13,834 33
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## REVENUE BOND FUND, PRESERVATION OF DEWEY ARCH.

1904.	Mar. 31	To Balance.....	\$453 72	1904.	Jan. 1	By Balance.....	\$453 72
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## REVENUE BOND FUND—SALARIES AND EXPENSES, COMMISSIONERS OF JURORS, COUNTY OF RICHMOND.

1904.	Mar. 31	To Balance.....	\$194 00	1904.	Jan. 1	By Balance.....	\$194 00
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## NEW YORK COLUMBIAN CELEBRATION FUND.

1904.	Mar. 31	To Balance.....	\$646 45	1904.	Jan. 1	By Balance.....	\$646 45
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## RAPID TRANSIT FUND NO. 1.

1904.	Mar. 31	To Balance.....	\$369 26	1904.	Jan. 1	By Balance.....	\$369 26
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## REVENUE BOND FUND FOR SUPPORT OF NIGHT SCHOOLS.

1904.	Mar. 31	To Balance.....	\$4,935 87	1904.	Jan. 1	By Balance.....	\$4,935 87
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## ROSE HILL PLACE, CONSTRUCTION OF.

1904.	Mar. 31	To Balance.....	\$727 22	1904.	Jan. 1	By Balance.....	\$727 22
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## REVENUE BOND FUND, PAYMENT OF CLAIMS, VOLUNTEER FIREMEN, ETC., BOROUGH OF THE BRONX.

1904.	Mar. 31	To Balance.....	\$112 92	1904.	Jan. 1	By Balance.....	\$112 92
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## REVENUE BOND FUND, PAYMENT OF DEBTS, ETC., HOMEOPATHIC HOSPITAL.

1904.	Mar. 31	To Balance.....	\$65 90	1904.	Jan. 1	By Balance.....	\$65 90
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## REVENUE BOND FUND, CELEBRATION OF COMMENCEMENT OF TWENTIETH CENTURY.

1904.	Mar. 31	To Balance.....	\$29 50	1904.	Jan. 1	By Balance.....	\$29 50
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## REVENUE BOND FUND, BOARD OF EDUCATION, CHAPTER 751, LAWS OF 1900.

1904.	Mar. 31	To Balance.....	\$25,434 01	1904.	Jan. 1	By Balance.....	\$25,434 01
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## REVENUE BOND FUND, REPAIRS, ETC., TWENTY-SIXTH WARD HOSPITAL AND EMERGENCY HOSPITAL.

1904.	Mar. 31	To Balance.....	\$5,339 73	1904.	Jan. 1	By Balance.....	\$5,339 73
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## REVENUE BOND FUND, PROVIDING HELP TO ORGANIZE AND MAINTAIN EMERGENCY HOSPITAL AT CONEY ISLAND.

1904.	Mar. 31	To Balance.....	\$2,486 24	1904.	Jan. 1	By Balance.....	\$2,486 24
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## REVENUE BOND FUND FOR PAYMENT OF EXPENSES FOR DRAPING CITY HALL.

1904.	Mar. 31	To Balance.....	\$170 14	1904.	Jan. 1	By Balance.....	\$170 14
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## REVENUE BOND FUND, DEPARTMENT OF HEALTH, DESTRUCTION OF DISEASED CATTLE, ETC.

1904.	Mar. 31	To Balance.....	\$77 50	1904.	Jan. 1	By Balance.....	\$77 50
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## REVENUE BOND FUND, LAYING WATER MAINS, TOTTEVILLE, BOROUGH OF RICHMOND.

1904.	Mar. 31	To Cash.....	\$686 44	1904.	Jan. 1	By Balance.....	\$1,934 63
		Balance.....	1,248 19				
			\$1,934 63				

## REVENUE BOND FUND, REPAIRS AND ALTERATION TO BUILDING, ELEVENTH STREET AND THIRD AVENUE.

1904.	Mar. 31	To Balance.....	\$375 40	1904.	Jan. 1	By Balance.....	\$375 40
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## REVENUE BOND FUND, PAYMENT OF EXPENSES, BOARD OF JUSTICES, MUNICIPAL COURT.

1904.	Mar. 31	To Balance.....	\$46 13	1904.	Jan. 1	By Balance.....	\$46 13
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## REVENUE BOND FUND, PAYMENT OF VOLUNTEER FIREMEN, BOROUGH OF QUEENS.

1904.	Mar. 31	To Balance.....	\$1,500 00	1904.	Jan. 1	By Balance.....	\$1,500 00
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## REVENUE BOND FUND, CONSTRUCTION AND MAINTENANCE OF STREET SIGNS, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Cash.....	\$961 80	1904.	Jan. 1	By Balance.....	\$8,982 31
		Balance.....	8,020 51				
			\$8,982 31				

## REVENUE BOND FUND, COLLATING ELECTION RETURNS, NOVEMBER 11, 1902.

1904.	Mar. 31	To Balance.....	\$88 90	1904.	Jan. 1	By Balance.....	\$88 90
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## REVENUE BOND FUND, DEPARTMENT OF STREET CLEANING.

1904.	Mar. 31	To Cash.....	\$45,000 00	1904.	Jan. 1	By Balance....	\$45,000 00
		Balance.....	502,000 00		Mar. 31	Cash.....	502,000 00
			\$547,000 00				\$547,000 00

## REVENUE BOND FUND FOR REPAIRS TO BOROUGH HALL, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Cash.....	\$10,017 01	1904.	Jan. 1	By Balance....	\$77 76
		Balance.....	43 75		Mar. 31	Cash.....	9,983 00
			\$10,060 76				\$10,060 76

## REVENUE BOND FUND, COLLATING ELECTION RETURNS, NOVEMBER, 1903.

1904.	Mar. 31	To Cash.....	\$689 00	1904.	Jan. 1	By Balance.....	\$689 00
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## REVENUE BOND FUND, ALTERATION AND REPAIRS TO CUMBERLAND STREET HOSPITAL, BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$18,000 66	1904.	Jan. 1	By Balance.....	\$18,000 66
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## REVENUE BOND FUND, CLEANING BROOK AVENUE SEWER, BOROUGH OF THE BRONX.

1904.			1904.	
Mar. 31	To Cash .....	\$922 22	Jan. 1	By Balance .....
	Balance .....	3,645 75		
		\$4,567 97		\$4,567 97

## REVENUE BOND FUND FOR OPERATING AND MAINTAINING PLANT AND PROPERTY ACQUIRED FROM NEW YORK AND WESTCHESTER WATER COMPANY.

1904.			1904.	
Mar. 31	To Cash .....	\$6,657 84	Jan. 1	By Balance .....
	Balance .....	9,515 09	Mar. 31	Cash .....
		\$16,172 93		\$16,172 93

## REVENUE BOND FUND, CELEBRATION OF TWO HUNDRED AND FIFTIETH ANNIVERSARY CITY OF NEW YORK.

1904.			1904.	
Mar. 31	To Cash .....	\$11 70	Jan. 1	By Balance .....
	Balance .....	191 28		
		\$202 98		\$202 98

## REVENUE BOND FUND, REFURNISHING AND DECORATING INTERIOR OF CITY HALL.

1904.			1904.	
Mar. 31	To Balance .....	\$286 51	Jan. 1	By Balance .....
				\$286 51

## REVENUE BOND FUND, REPAIRS TO BUNGAY STREET OUTLET SEWER, BOROUGH OF THE BRONX.

1904.			1904.	
Mar. 31	To Cash .....	\$12,373 42	Jan. 1	By Balance .....
	Balance .....	1,042 21	Mar. 31	Cash .....
		\$13,415 63		\$13,415 63

## REVENUE BOND FUND FOR SALARIES AND EXPENSES OF NEW CITY MAGISTRATES' COURT.

1904.			1904.	
Mar. 31	To Cash .....	\$1,511 65	Jan. 1	By Balance .....
	Balance .....	18, 88		
		\$1,731 53		\$1,731 53

## REVENUE BOND FUND FOR SALARIES OF JUSTICES AND EMPLOYEES, TWELFTH DISTRICT MUNICIPAL COURT, MANHATTAN.

1904.			1904.	
Mar. 31	To Cash .....	\$1,513 96	Jan. 1	By Balance .....
	Balance .....	15 19		
		\$1,529 15		\$1,529 15

## REVENUE BOND FUND FOR SALARIES AND EXPENSES OF CHILDREN'S COURT, BOROUGH OF BROOKLYN.

1904.			1904.	
Mar. 31	To Cash .....	\$2,322 04	Jan. 1	By Balance .....
	Balance .....	237 94	Mar. 31	Cash .....
		\$2,559 98		\$2,559 98

## REVENUE BOND FUND FOR EXPENSES IN MAKING AN EXACT TRIANGULATION OF THE BOUNDARIES, ETC., OF THE CITY OF NEW YORK.

1904.			1904.	
Mar. 31	To Cash .....	\$2,022 27	Jan. 1	By Balance .....
	Balance .....	3,209 85	Mar. 31	Cash .....
		\$5,232 12		\$5,232 12

## REVENUE BOND FUND, EXPENSES OF THIRTEENTH DISTRICT MUNICIPAL COURT, BOROUGH OF MANHATTAN.

1904.			1904.	
Mar. 31	To Balance .....	\$53 47	Jan. 1	By Balance .....
				\$53 47

## REVENUE BOND FUND, SALARIES OF ADDITIONAL MEMBERS OF THE UNIFORMED FORCE, FIRE DEPARTMENT.

1904.			1904.	
Mar. 31	To Cash .....	\$22,867 32	Jan. 1	By Balance .....
	Balance .....	70 74	Mar. 31	Cash .....
		\$22,938 06		\$22,938 06

## REVENUE BOND FUND, CONSTRUCTION OF NEW FIREBOATS.

1904.			1904.	
Mar. 31	To Cash .....	\$16,137 50	Jan. 1	By Balance .....
	Balance .....	39,865 21	Mar. 31	Cash .....
		\$56,002 71		\$56,002 71

## REVENUE BOND FUND, REPAIRING BUILDINGS IN ATTORNEY STREET, BOROUGH OF MANHATTAN.

1904.			1904.	
Mar. 31	To Cash .....	\$2,550 00	Jan. 1	By Balance .....
	Balance .....	9,450 00		
		\$12,000 00		\$12,000 00

## REVENUE BOND FUND, DREDGING GOWANUS CANAL.

1904.			1904.	
Mar. 31	To Balance .....	\$5,000 00	Jan. 1	By Balance .....
				\$5,000 00

## REVENUE BOND FUND FOR FURNISHING AND SUPPLYING ROOMS SET APART, ETC., CHILDREN'S COURT, BOROUGH OF BROOKLYN.

1904.			1904.	
Mar. 31	To Balance .....	\$6 15	Jan. 1	By Balance .....
				\$6 15

## REVENUE BOND FUND, PAYMENT TO TREASURY OF VOLUNTEER FIRE DEPARTMENT BENEVOLENT FUNDS, FLATBUSH, ETC.

1904.			1904.	
Mar. 31	To Balance .....	\$7,500 00	Jan. 1	By Balance .....
				\$7,500 00

## REVENUE BOND FUND FOR THE PURCHASE OF APPARATUS, ETC., VOLUNTEER FIRE SERVICE, BOROUGH OF RICHMOND.

1904.			1904.	
Mar. 31	To Cash .....	\$601 37	Jan. 1	By Balance .....
	Balance .....	14,176 13	Mar. 31	Cash .....
		\$14,777 50		\$14,777 50

## REVENUE BOND FUND FOR ADDITIONAL RENTALS OF FIRE HYDRANTS, BOROUGH OF QUEENS.

1904.			1904.	
Mar. 31	To Cash .....	\$9,999 95	Jan. 1	By Balance .....
	Balance .....	05	Mar. 31	Cash .....
		\$10,000 00		\$10,000 00

## REVENUE BOND FUND FOR COMPENSATION PROBATIONARY OFFICERS, CITY MAGISTRATES' COURT, FIRST DIVISION.

1904.			1904.	
Mar. 31	To Cash .....	\$100 00	Jan. 1	By Balance .....
				\$100 00

## REVENUE BOND FUND, CONSTRUCTION AND ERECTION OF STREET SIGNS, BOROUGH OF THE BRONX.

1904.			1904.	
Mar. 31	To Street Signs, Bronx .....	\$1,103 20	Jan. 1	By Balance .....
	Balance .....	3,696 80		
		\$4,800 00		\$4,800 00

## REVENUE BOND FUND, DEFRAYING EXPENSES FOR INSTALLING NEW PLUMBING, KINGS COUNTY COURT-HOUSE.

1904.			1904.	
Mar. 31	To Cash .....	\$18,759 31	Jan. 1	By Balance .....
	Balance .....	8,892 07	Mar. 31	Cash .....
		\$27,651 38		\$27,651 38

## REVENUE BOND FUND, MAINTENANCE AND OPERATING PUBLIC BATHS AND PUBLIC COMFORT STATIONS.

1904.			1904.	
Mar. 31	To Cash .....	\$7,365 76	Jan. 1	By Balance .....
	Balance .....	275 17	Mar. 31	Cash .....
		\$7,640 93		\$7,640 93

## REVENUE BOND FUND, SURVEYS FOR SEWER OUTLET IN THE UPPER PART OF BRONX, WESTCHESTER COUNTY.

1904.			1904.	
Mar. 31	To Cash .....	\$1,851 54	Jan. 1	By Balance .....
	Balance .....	15 94	Mar. 31	Cash .....
		\$1,867 48		\$1,867 48

## REVENUE BOND FUND FOR COMPENSATION OF LABORER, FIRST SIGNAL CORPS.

1904.			1904.	
Mar. 31	To Balance .....	\$62 00	Jan. 1	By Balance .....
				\$62 00

## REVENUE BOND FUND, CONSTRUCTION, ERECTION AND MAINTENANCE OF STREET SIGNS, BOROUGH OF QUEENS.

1904.			1904.	
Mar. 31	To Balance .....	\$10,000 00	Jan. 1	By Balance .....
				\$10,000 00

## REVENUE BOND FUND FOR MAKING NECESSARY SURVEYS, ETC., WEBSTER AVENUE SEWER, BOROUGH OF THE BRONX.

1904.			1904.	
Mar. 31	To Cash .....	\$1,923 80	Jan. 1	By Balance .....
	Balance .....	83 99	Mar. 31	Cash .....
		\$2,007 79		\$2,007 79

## REVENUE BOND FUND, REPAIRS TO SURFACE DRAINS AT VAN NEST, BOROUGH OF THE BRONX.

1904.			1904.	
Mar. 31	To Cash .....	\$275 22	Jan. 1	By Balance .....
	Balance .....	939 83	Mar. 31	Cash .....
		\$1,215 05		\$1,215 05

## REVENUE BOND FUND, REPAIRING, ETC., NEW YORK COUNTY COURT-HOUSE.

1904.			1904.	
Mar. 31	To Cash .....	\$4,017 85	Jan. 1	By Balance .....
	Balance .....	18 28		
		\$4,036 13		\$4,036 13

## REVENUE BOND FUND FOR PURCHASE OF FUEL FOR PUBLIC SCHOOLS.

1904.			1904.	
Mar. 31	To Cash .....	\$21,137 46	Jan. 1	By Balance .....
	Balance .....	5,651 39		
		\$26,788 85		\$26,788 85

## REVENUE BOND FUND, REPAIRING DRAINAGE OF STREETS, ROADS AND HIGHWAYS, BOROUGH OF RICHMOND.

1904.			1904.	
Mar. 31	To Cash .....	\$799 35	Jan. 1	By Balance .....
	Balance .....	4,175 27		
		\$4,974 62		\$4,974 62

## REVENUE BOND FUND FOR RENOVATING AND REPAIRING PUBLIC MARKETS, MANHATTAN.

1904.			1904.	
Mar. 31	To Cash .....	\$1,302 95	Jan. 1	By Balance .....
	Balance .....	607 02	Mar. 31	Cash .....
		\$1,909 97		\$1,909 97

## REVENUE BOND FUND FOR THE COMPLETION OF TOPOGRAPHICAL AND OTHER MAPS BOROUGH OF QUEENS.

1904.			1904.	
Mar. 31	To Cash .....	\$3,500 00	Jan. 1	By Balance .....
				\$3,500 00

## REVENUE BOND FUND FOR EQUIPPING AND MAINTAINING NEW TWELFTH AND THIRTEENTH MUNICIPAL DISTRICT COURTS.

1904.			1904.	
Mar. 31	To Cash .....	\$2,999 55	Jan. 1	By Balance .....
	Balance .....	5 04	Mar. 31	Cash .....
		\$3,000 00		\$3,000 00

## REVENUE BOND FUND FOR EXPENSES INCURRED BY SPECIAL COMMITTEE OF BOARD OF ALDERMEN IN CHARGE OF CEREMONIES ATTENDING THE OPENING OF NEW WILLIAMSBURG BRIDGE.

1904.			1904.	
Mar. 31	To Cash .....	\$16,450 07	Jan. 1	By Balance .....
	Balance .....	49 93	Mar. 31	Cash .....
		\$16,500 00		\$16,500 00

## REVENUE BOND FUND FOR EXPENSES IN CONDUCTING CRIMINAL ACTIONS AGAINST R. S. FLOWER, ETC.

1904.			1904.	
Mar. 31	To Cash .....	\$9,904 99	Jan. 1	By Balance .....
	Balance .....	95 01	Mar. 31	Cash .....
		\$10,000 00		\$10,000 00



## REVENUE BOND FUND FOR PLANS FOR SUITABLE EXHIBIT OF THE CITY OF NEW YORK AT THE LOUISIANA EXPOSITION.

1904.			1904.		
Mar. 31	To Cash.....	\$1,258 04	Mar. 31	By Cash.....	\$26,000 00
	Balance.....	24,741 96			

## REVENUE BOND FUND FOR CONSTRUCTION OF PIPE GALLERIES, ETC., RAPID TRANSIT, MANHATTAN.

1904.			1904.		
Mar. 31	To Balance.....	\$10,000 00	Mar. 31	By Cash.....	\$10,000 00

## REVENUE BOND FUND FOR DECORATIONS AND MUSIC AT CITY HALL, JANUARY 1, 1904.

1904.			1904.		
Mar. 31	To Balance.....	\$500 00	Mar. 31	By Cash.....	\$600 00

## REVENUE BOND FUND FOR DEFRAYING EXPENSES FOR ANDREW H. GREEN MEMORIAL SERVICE.

1904.			1904.		
Mar. 31	To Balance.....	\$800 00	Mar. 31	By Cash.....	\$800 00

## REFUNDING TAXES PAID IN ERROR—BOROUGH OF MANHATTAN.

1904.			1904.		
Jan. 1	By Balance.....	\$4,954 95	Mar. 31	To Cash.....	\$47,228 64
Feb. 29	Taxes, City of New York.....	27,007 13		Balance.....	984 12
Mar. 31	Taxes, City of New York.....	6,033 04			\$48,212 76
	Taxes, City of New York.....	10,217 64			

## REFUNDING ASSESSMENTS PAID IN ERROR, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$1,697 82	Jan. 1	By Balance.....	\$1,550 71
	Balance.....	71	Feb. 29	Sundries.....	11 72
		\$1,698 51	Mar. 31	Sundries.....	136 10

## REFUNDING TAXES PAID IN ERROR, BOROUGH OF THE BRONX.

1904.			1904.		
Jan. 1	By Balance.....	\$19 20	Mar. 31	To Cash.....	\$2,536 62
Feb. 29	Taxes, City of New York.....	685 69		Balance.....	739 03
Mar. 31	Taxes, City of New York.....	1,713 85			\$3,365 65
	Taxes, City of New York.....	935 50			
	Taxes, City of New York.....	6 95			

## REFUNDING ASSESSMENTS PAID IN ERROR, BOROUGH OF THE BRONX.

1904.			1904.		
Jan. 1	By Balance.....	\$126 89	Mar. 31	To Cash.....	\$3,497 58
Feb. 29	Sundries.....	2,101 73			
Mar. 31	Sundries.....	388 77			
	Fund for Street and Park Openings.....	700 85			
	Sundries.....	179 34			

## REFUNDING TAXES PAID IN ERROR, BOROUGH OF BROOKLYN.

1904.			1904.		
Jan. 1	By Balance.....	\$466 69	Mar. 31	To Cash.....	\$2,958 76
Feb. 9	Taxes, City of New York.....	999 20		Balance.....	1,138 08
Mar. 31	Taxes, City of New York.....	914 26			\$4,106 84
	Taxes, City of New York.....	1,726 69			

## REFUNDING ASSESSMENTS PAID IN ERROR, BOROUGH OF BROOKLYN.

1904.			1904.		
Jan. 1	By Balance.....	\$4,265 19	Mar. 31	To Cash.....	\$29,188 23
Feb. 29	Sundries.....	58 52		Balance.....	1,010 45
Mar. 31	Sundries.....	11,720 84			\$30,198 68
	Borough of Brooklyn.....	7,934 90			
	Borough of Brooklyn.....	6,212 55			
	Cash.....	6 28			

## REFUNDING TAXES PAID IN ERROR, BOROUGH OF QUEENS.

1904.			1904.		
Jan. 1	By Balance.....	\$208 54	Mar. 31	To Cash.....	\$1,245 71
Feb. 29	Taxes, City of New York.....	553 54		Balance.....	183 86
Mar. 31	Taxes, City of New York.....	12 58			\$1,429 57
	Borough of Queens.....	112 47			
	Sundries.....	13 69			
	Taxes, City of New York.....	528 75			

## REFUNDING TAXES AND ASSESSMENTS PAID IN ERROR, BOROUGH OF MANHATTAN AND THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$1 11	Jan. 1	By Balance.....	\$5,345 00
	Balance.....	5,343 89			

## REFUNDING TAXES PAID IN ERROR, BOROUGH OF RICHMOND.

1904.			1904.		
Jan. 1	By Balance.....	\$173 39	Mar. 31	To Cash.....	\$270 41
Feb. 29	Taxes, City of New York.....	51 98		Balance.....	369 80
Mar. 31	Taxes, City of New York.....	31 43			\$640 21
	Taxes, City of New York.....	383 41			

## CROTON WATER RENT REFUNDING ACCOUNT.

1904.			1904.		
Jan. 1	To Balance.....	\$568 88	Mar. 31	By Cash.....	\$2,772 94
Mar. 31	Cash.....	1,768 56			
	Balance.....	433 50			

## RESTORING AND REPAVING, SPECIAL FUND, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$26,617 06	Jan. 1	By Balance.....	\$70,141 37
	Balance.....	76,443 81	Mar. 31	Cash.....	32,919 50
		\$103,060 87			\$3,060 87

## RESTORING AND REPAVING, SPECIAL FUND, BOROUGH OF THE BRONX.

1904.			1904.		
Mar. 31	To Cash.....	\$2,429 31	Jan. 1	By Balance.....	\$6,089 70
	Balance.....	7,618 15	Mar. 31	Cash.....	3,957 67
		\$10,047 46			\$10,047 46

## RESTORING AND REPAVING, SPECIAL FUND, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$2,084 41	Jan. 1	By Balance.....	\$4,251 40
	Balance.....	8,712 47	Mar. 31	Cash.....	6,545 48
		\$10,796 88			\$10,796 88

## RESTORING AND REPAVING, SPECIAL FUND, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Cash.....	\$625 30	Jan. 1	By Balance.....	\$126 14
	Balance.....	251 11	Mar. 31	Cash.....	530 27
		\$856 41			\$856 41

## RESTORING AND REPAVING, SPECIAL FUND, BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$24 70	Jan. 1	By Balance.....	\$782 09
	Balance.....	1,562 73	Mar. 31	Cash.....	815 34
		\$1,597 43			\$1,597 43

## RESTORING AND REPAVING, SPECIAL FUND—DEPARTMENT OF STREET IMPROVEMENT TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1904.			1904.		
Mar. 31	To Balance.....	\$526 20	Jan. 1	By Balance.....	\$526 20

## RESTORING AND REPAVING, SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS.

1904.			1904.		
Mar. 31	To Balance.....	\$12,744 34	Jan. 1	By Balance.....	\$12,744 34

## RESTORING AND REPAVING, SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS.

1904.			1904.		
Mar. 31	To Balance.....	\$1,847 09	Jan. 1	By Balance.....	\$1,849 09

## SEWER INSPECTION AND REPAIR, BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Cash.....	\$196 00	Jan. 1	By Balance.....	\$162 09
	Balance.....	47 09	Mar. 31	Cash.....	81 00
		\$243 09			\$43 09

## UNSAFE BUILDING FUND, BOROUGH OF MANHATTAN.

1904.			1904.		
Mar. 31	To Cash.....	\$5,009 16	Jan. 1	By Balance.....	\$544 24
	Balance.....	1,399 74	Mar. 31	Cash.....	5,664 66
		\$6,408 90			\$6,070 90

## UNSAFE BUILDING FUND, BOROUGH OF THE BRONX.

1904.			1904.		
Mar. 31	To Balance.....	\$121 75	Jan. 1	By Balance.....	\$112 25
			Mar. 31	Cash.....	9 50
					\$121 75

## UNSAFE BUILDING FUND, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Cash.....	\$435 38	Jan. 1	By Balance.....	\$1,274 54
	Balance.....	889 66	Mar. 31	Cash.....	50 50
		\$1,325 04			\$1,325 04

## UNSAFE BUILDING FUND, BOROUGH OF RICHMOND.

1904.			1904.		
Mar. 31	To Balance.....	\$51 00	Jan. 1	By Balance.....	\$51 00

## NEW YORK AND BROOKLYN BRIDGE.

1904.			1904.		
Mar. 31	To Cash.....	\$124,824 88	Jan. 1	By Balance.....	\$56,568 47
	Balance.....	54,016 11	Mar. 31	Cash.....	122,772 54
		\$178,840 99			\$178,840 99

## EXCISE TAXES—CITY OF NEW YORK.

1904.			1904.		
Jan. 30	To Sundries.....	\$4,476 71	Jan. 1	By Balance.....	\$5,249,530 03
Feb. 29	Police Fund.....	15,855 09	Mar. 31	Cash.....	37,209 71
Mar. 31	Police Fund.....	75,000 00			\$5,286,739 74
	Cash.....	247,913 53			
	Balance.....	4,943,493 41			

## WILLIAMSBURG BRIDGE—MAINTENANCE FUND.

1904.			1904.		
Mar. 31	To Cash.....	\$1,538 91	Jan. 1	By Balance.....	\$701 10
	Balance.....	8,131 36	Mar. 31	Cash.....	8,937 17
		\$9,670 27			\$9,640 27



## UNCLAIMED SALARIES AND WAGES.

1904.	To Cash .....	\$4,750 57	1904.	Jan. 1 By Balance .....	\$97,521 37
Mar. 31	Balance .....	104,379 15	Mar. 31	Cash .....	11,608 35
		\$109,129 72			\$109,129 72

## ANTI-TOXINE FUND.

1904.	To Cash .....	\$5,697 81	1904.	Jan. 1 By Balance .....	\$2,048 57
Mar. 31	Balance .....	3,607 41	Mar. 31	Cash .....	7,256 65
		\$9,305 22			\$9,305 22

## FUND FOR GRATUITOUS VACCINATION.

1904.	To Cash .....	\$1,100 00	1904.	Jan. 1 By Balance .....	\$706 03
Mar. 31	Balance .....	181 44	Mar. 31	Cash .....	575 41
		\$1,281 44			\$1,281 44

## INTESTATE ESTATES—NEW YORK COUNTY.

1904.	To Cash .....	\$1,129 73	1904.	Jan. 1 By Balance .....	\$343,932 28
Mar. 31	Balance .....	345,104 30	Mar. 31	Cash .....	2,301 75
		\$346,234 03			\$346,234 03

## SHERIFF'S FEES—NEW YORK COUNTY.

1904.	To Sheriff, Kings		1904.	Jan. 1 By Balance .....	\$160 02
Mar. 31	County .....	\$1,376 36	Mar. 31	Cash .....	21,099 24
	Cash .....	11,570 56			\$21,259 26
	Balance .....	5,312 34			
		\$21,259 26			

## THEATRICAL AND CONCERT LICENSES.

1904.	To Cash .....	\$2,050 00	1904.	Jan. 1 By Balance .....	\$2,050 00
Mar. 31	Balance .....	2,650 00	Mar. 31	Cash .....	2,650 00
		\$4,700 00			\$4,700 00

## DEPARTMENT OF EDUCATION, SPECIAL HIGH SCHOOL FUND.

1904.	To Cash .....	\$8,750 03	1904.	Jan. 1 By Balance .....	\$72,237 34
Mar. 31	Balance .....	108,267 93	Mar. 31	Cash .....	44,780 62
		\$117,017 96			\$117,017 96

## DEPARTMENT OF EDUCATION, MAINTENANCE OF TRAINING SCHOOLS.

1904.	To Cash .....	\$7,059 29	1904.	Jan. 1 By Balance .....	\$59,510 94
Mar. 31	Balance .....	51,554 65	Mar. 31	Cash .....	
		\$59,510 94			\$59,510 94

## NORMAL COLLEGE, SPECIAL HIGH SCHOOL FUND.

1904.	To Cash .....	\$782 00	1904.	Jan. 1 By Balance .....	\$7,153 00
Mar. 31	Balance .....	6,371 00	Mar. 31	Cash .....	
		\$7,153 00			\$7,153 00

## BOROUGH OF BROOKLYN.

1904.	To Refunding		1904.	Jan. 1 By Balance .....	\$13,669,745 22
Jan. 30	Assess-				
	ments Paid				
	in Error,				
	Brooklyn..	\$11,564 27			
Feb. 29	Refunding				
	Assess-				
	ments Paid				
	in Error,				
	Brooklyn..	7,809 33			
Mar. 31	Refunding				
	Assess-				
	ments Paid				
	in Error,				
	Brooklyn..	6,137 02			
	Cash .....	37,665 57			
	Balance .....	13,666,569 03			
		\$13,669,745 22			

## BOROUGH OF QUEENS.

1904.	To Sundries .....	\$8 15	1904.	Jan. 1 By Balance .....	\$2,253,274 80
Jan. 30	Sundries .....	13 69	Mar. 31	Cash .....	
Feb. 29	Cash .....	32,019 17			
Mar. 31	Balance .....	2,221,233 79			
		\$2,253,274 80			

## BOROUGH OF RICHMOND.

1904.	To Refunding		1904.	Jan. 1 By Balance .....	\$467,181 51
Feb. 29	Assess-				
	ments Paid				
	in Error,				
	Richmond.	\$230 18			
Mar. 31	Cash .....	876 93			
	Balance .....	466,074 40			
		\$467,181 51			

## INTEREST ON SURPLUS FUND, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$25 59	1904.	Jan. 1 By Balance .....	\$310 03
Mar. 31	Balance .....	403 56	Mar. 31	Cash .....	119 12
		\$429 15			\$429 15

## PUBLIC SCHOOL LIBRARY FUND, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	To Balance .....	\$4 25	1904.	Jan. 1 By Balance .....	\$4 25
Mar. 31			Mar. 31		

## PUBLIC SCHOOL LIBRARY FUND, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$29,527 86	1904.	Jan. 1 By Balance .....	\$134,772 06
Mar. 31	Balance .....	105,244 20	Mar. 31	Cash .....	
		\$134,772 06			\$134,772 06

## STREET INCUMBRANCES—DEPARTMENT OF STREET CLEANING, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	To Balance .....	\$18,773 13	1904.	Jan. 1 By Balance .....	\$17,574 08
Mar. 31			Mar. 31	Cash .....	1,199 05
					\$18,773 13

## STREET INCUMBRANCES—DEPARTMENT OF STREET CLEANING, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$2,656 71	1904.	Jan. 1 By Balance .....	\$2,681 26
Mar. 31	Balance .....	71 05	Mar. 31	Cash .....	45 50
		\$2,727 76			\$2,727 76

## RETURN TRIAL FEES—MUNICIPAL DISTRICT COURTS.

1904.	To Balance .....	\$3,602 51	1904.	Jan. 1 By Balance .....	\$3,041 01
Mar. 31			Mar. 31	Cash .....	561 50
					\$3,602 51

## POLICE PENSION FUND.

1904.	To Cash .....	\$90,856 09	1904.	Jan. 30 By Excise Taxes	\$15,856 09
Mar. 31			Feb. 29	Excise Taxes	75,000 00
					\$90,856 09

## DEPARTMENT OF WATER SUPPLY, 1900, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$105 00	1904.	Jan. 1 By Balance .....	\$105 00
Mar. 31			Mar. 31		

## WATER METER FUND, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$167 60	1904.	Jan. 1 By Balance .....	\$979 75
Mar. 31	Balance .....	812 15	Mar. 31	Cash .....	
		\$979 75			\$979 75

## MAINTENANCE AND DISTRIBUTION OF WATER SUPPLY, 1902, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$253 15	1904.	Jan. 1 By Balance .....	\$60,875 58
Mar. 31	Balance .....	60,622 40	Mar. 31	Cash .....	
		\$60,875 58			\$60,875 58

## MAINTENANCE AND DISTRIBUTION OF WATER SUPPLY, 1904, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$187,264 82	1904.	Jan. 1 By Balance .....	\$187,264 82
Mar. 31			Mar. 31		

## MAINTENANCE AND DISTRIBUTION OF WATER SUPPLY, 1903, BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$176,742 17	1904.	Jan. 1 By Balance .....	\$311,791 10
Mar. 31	Balance .....	135,048 93	Mar. 31	Cash .....	
		\$311,791 10			\$311,791 10

## WATER REVENUE, 1898, 1899—BOROUGH OF BROOKLYN.

1904.	To Balance .....	\$5,175 90	1904.	Jan. 1 By Balance .....	\$5,175 90
Mar. 31			Mar. 31		

## WATER REVENUE, 1900—BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$22 00	1904.	Jan. 1 By Balance .....	\$102,373 49
Mar. 31	Balance .....	102,351 49	Mar. 31	Cash .....	
		\$102,373 49			\$102,373 49

## WATER REVENUE, 1901—BOROUGH OF BROOKLYN.

1904.	To Balance .....	\$72,782 08	1904.	Jan. 1 By Balance .....	\$72,782 08
Mar. 31			Mar. 31		

## WATER REVENUE, 1902—BOROUGH OF BROOKLYN.

1904.	To Balance .....	\$77,683 53	1904.	Jan. 1 By Balance .....	\$77,683 53
Mar. 31			Mar. 31		

## WATER REVENUE, 1903—BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$908,086 36	1904.	Jan. 1 By Balance .....	\$1,086,390 43
Mar. 31	Balance .....	178,304 07	Mar. 31	Cash .....	
		\$1,086,390 43			\$1,086,390 43

## WATER REVENUE, 1904—BOROUGH OF BROOKLYN.

1904.	To Cash .....	\$952 12	1904.	Jan. 1 By Balance .....	\$1,743 22
Mar. 31	Balance .....	791 10	Mar. 31	Cash .....	
		\$1,743 22			\$1,743 22

## WATER RENTS, BOROUGH OF BROOKLYN.

1904.	To Balance .....	\$206,075 25	1904.	Jan. 1 By Balance .....	\$206,075 25
Mar. 31			Mar. 31		

## WATER RENTS, BOROUGH OF QUEENS.

1904.	To Balance .....	\$19,144 77	1904.	Jan. 1 By Balance .....	\$19,144 77
Mar. 31			Mar. 31		

## WATER RENTS, BOROUGH OF RICHMOND.

1904.	To Balance .....	\$111 54	1904.	Jan. 1 By Balance .....	\$111 54
Mar. 31			Mar. 31		

## EXEMPT OR VETERAN VOLUNTEER FIREMEN'S ASSOCIATION, BOROUGH OF QUEENS.

1904.	To Cash .....	\$2,792 00	1904.	Jan. 1 By Balance .....	\$84 38
Mar. 31	Balance .....	193 35	Jan. 30	Excise Taxes	2,423 07
		\$2,985 35	Mar. 31	Cash .....	477 90
					\$2,985 35

## EXEMPT OR VETERAN VOLUNTEER FIREMEN'S ASSOCIATION, BOROUGH OF RICHMOND.

1904.	To Cash .....	\$1,300 63	1904.	Jan. 30 By Excise Taxes	\$1,226 97
Mar. 31	Balance .....	51 89	Mar. 31	Cash .....	125 55
		\$1,352 52			\$1,352 52

## FIREMEN'S ASSOCIATION OF THE STATE OF NEW YORK.

1904.	To Cash .....	\$960 77	1904.	Jan. 30 By Excise Taxes	\$826 67
Mar. 31			Mar. 31	Cash .....	134 10
					\$960 77



## TAX SALES MONEYS REFUNDED.

1904.				1904.			
Mar. 31	To Balance.....	\$6,120 23		Jan. 1	By Balance.....	\$6,120 23	

## ASSESSMENT SALES MONEYS REFUNDED.

1904.				1904.			
Mar. 31	To Cash.....	\$33 13		Jan. 1			
	Balance.....	85 42			By Balance.....	\$118 55	
		\$118 55					

## CONSTRUCTION OF PRIVATE SEWERS, BOROUGH OF BROOKLYN.

1904.				1904.			
Mar. 31	To Cash.....	\$239 20		Jan. 1	By Balance.....	\$764 43	
	Balance.....	525 23					
		\$764 43					

## CONSTRUCTION OF PRIVATE SEWERS, BOROUGH OF RICHMOND.

1904.				1904.			
Mar. 31	To Balance.....	\$20 50		Jan. 1	By Balance.....	\$20 50	

## BOARD OF ELECTIONS—SALE OF UNUSED BALLOTS.

1904.				1904.			
Mar. 31	To Balance.....	\$1,624 81		Jan. 1	By Balance.....	\$695 31	
				Mar. 31	Cash.....	929 50	
						\$1,624 81	

## DEPARTMENT OF PUBLIC CHARITIES, BOROUGH OF BROOKLYN AND QUEENS—MONEY LEFT BY DECEASED PATIENTS.

1904.				1904.			
Mar. 31	To Balance.....	\$672 20		Jan. 1	By Balance.....	\$672 20	

## WALLABOUT MARKET, EXPENSES FOR, ETC., BOROUGH OF BROOKLYN.

1904.				1904.			
Mar. 31	To Cash.....	\$50 00		Mar. 31	By Cash.....	\$50 00	

## BOROUGH OF BROOKLYN—SUSPENSE ACCOUNT.

1904.				1904.			
Jan. 1	To Balance.....	\$15,674,832 11		Mar. 31	By Balance.....	\$15,674,832 11	

## BOROUGH OF QUEENS—SUSPENSE ACCOUNT.

1904.				1904.			
Jan. 1	To Balance.....	\$1,119,594 97		Mar. 31	By Balance.....	\$1,119,594 97	

## BOROUGH OF RICHMOND—SUSPENSE ACCOUNT.

1904.				1904.			
Jan. 1	To Balance.....	\$601,704 91		Mar. 31	By Balance.....	\$601,704 91	

## EASTERN PARKWAY AND BUFFALO AVENUE, BOROUGH OF BROOKLYN—INTEREST ON AWARDS.

1904.				1904.			
Mar. 31	To Balance.....	\$4,504 54		Jan. 1	By Balance.....	\$4,504 54	

## LAND DRAINAGE FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$11,160 33		Jan. 1	By Balance.....	\$11,160 33	

## ZOOLOGICAL GARDEN FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$745 17		Jan. 1	By Balance.....	\$745 17	

## BLOCK INDEX MAP FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$17,888 71		Jan. 1	By Balance.....	\$17,888 71	

## MAINTENANCE AND IMPROVEMENT OF PUBLIC PARKS, BROOKLYN HEIGHTS.

1904.				1904.			
Mar. 31	To Cash.....	\$182 00		Jan. 1	By Balance.....	\$1,059 27	
	Balance.....	1,014 79		Mar. 31	Cash.....	137 52	
		\$1,196 79				\$1,196 79	

## INTESTATE ESTATES, QUEENS COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$67 32		Jan. 1	By Balance.....	\$67 32	

## SHERIFF'S FEES—KINGS COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$5,021 13		Mar. 31	By Cash.....	\$3,644 77	
					Sheriff, New York County...	1,376 36	
						\$5,021 13	

## COUNTY CLERK'S FEES—KINGS COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$7,547 12		Mar. 31	By Cash.....	\$7,547 12	

## REGISTER'S FEES—KINGS COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$26,193 78		Mar. 31	By Cash.....	\$26,193 78	

## FORFEITED RECOGNIZANCES—KINGS COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$1,099 00		Mar. 31	By Cash.....	\$1,099 00	

## FORFEITED RECOGNIZANCES—QUEENS COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$1,118 21		Mar. 31	By Cash.....	\$1,118 21	

## QUEENS COUNTY SPECIAL ACCOUNT.

1904.				1904.			
Mar. 31	To Balance.....	\$95,746 36		Mar. 31	By Cash.....	\$95,746 36	

## TAPPING PIPES—BOROUGH OF MANHATTAN AND THE BRONX.

1904.				1904.			
Mar. 31	To Balance.....	\$4,637 50		Mar. 31	By Cash.....	\$4,637 50	

## COMMISSIONS, PUBLIC ADMINISTRATOR—COUNTY OF NEW YORK.

1904.				1904.			
Mar. 31	To Balance.....	\$3,311 96		Mar. 31	By Cash.....	\$3,311 96	

## COUNTY CLERK'S FEES—NEW YORK COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$13,025 96		Mar. 31	By Cash.....	\$13,025 96	

## REGISTER'S FEES—NEW YORK COUNTY.

1904.				1904.			
Mar. 31	To Balance.....	\$31,863 95		Mar. 31	By Cash.....	\$31,863 95	

## COMMISSIONS—CITY CHAMBERLAIN.

1904.				1904.			
Mar. 31	To Balance.....	\$4,492 01		Mar. 31	By Cash.....	\$4,492 01	

## FORFEITED RECOGNIZANCES—NEW YORK COUNTY.

1904.				1904.			
Mar. 31	To Cash.....	\$900 00		Jan. 1	By Balance.....	\$750 00	
	Balance.....	4,562 00		Mar. 31	Cash.....	4,712 00	
		\$5,462 00				\$5,462 00	

## SUNDRY LICENSES—BOROUGH OF MANHATTAN AND THE BRONX.

1904.				1904.			
Mar. 31	To Balance.....	\$13,268 25		Mar. 31	By Cash.....	\$13,268 25	

## SUNDRY LICENSES—BOROUGH OF BROOKLYN.

1904.				1904.			
Mar. 31	To Balance.....	\$5,170 00		Mar. 31	By Cash.....	\$5,170 00	

## SUNDRY LICENSES—BOROUGH OF QUEENS.

1904.				1904.			
Mar. 31	To Balance.....	\$377 00		Mar. 31	By Cash.....	\$377 00	

## SUNDRY LICENSES—BOROUGH OF RICHMOND.

1904.				1904.			
Mar. 31	To Balance.....	\$281 00		Mar. 31	By Cash.....	\$281 00	

## GENERAL FUND.

1904.				1904.			
Mar. 31	To Cash.....	\$198 07		Jan. 1	By Balance.....	\$818,914 16	
	Balance.....	936,695 04		Mar. 31	Cash.....	117,978 95	
		\$936,893 11				\$936,893 11	

## UNCLAIMED WARRANTS.

1904.				1904.			
Mar. 31	To Balance.....	\$11,456 25		Jan. 1	By Balance.....	\$11,456 25	

## MILITARY PARADE GROUND.

1904.				1904.			
Mar. 31	To Balance.....	\$682 29		Jan. 1	By Balance.....	\$682 29	

## DUPLICATE ASSESSMENTS PAID.

1904.				1904.			
Mar. 31	To Balance.....	\$13,362 60		Jan. 1	By Balance.....	\$13,362 60	

## GAME LAW FUND.

1904.				1904.			
Mar. 31	To Balance.....	\$487 75		Jan. 1	By Balance.....	\$487 75	

## MAYOR, ALDERMEN, COMMONALTY, ETC.

1904.				1904.			
Mar. 31	To Balance.....	\$3,609,469 26		Jan. 1	By Balance.....	\$3,609,469 26	

## REPAIRS TO STREET PAVEMENTS.

1904.				1904.			
Mar. 31	To Balance.....	\$5,275 29		Jan. 1	By Balance.....	\$5,275 29	

## STREET IMPROVEMENT FUND, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1904.				1904.			
Mar. 31	To Balance.....	\$54 95		Jan. 1	By Balance.....	\$54 95	

## STREET CLEANING SECURITY DEPOSITS.

1904.				1904.			
Mar. 31	To Balance.....	\$344 00		Jan. 1	By Balance.....	\$344 00	

## SUSPENSE ACCOUNT.

1904.				1904.			
Mar. 31	To Balance.....	\$45,471 25		Jan. 1	By Balance.....	\$45,471 25	

## THIRD AVENUE OPENING AND IMPROVEMENT.

1904.				1904.			
Mar. 31	To Balance.....	\$25,082 24		Jan. 1	By Balance.....	\$25,082 24	

## WATER METER FUND NO. 1.

1904.				1904.			
Mar. 31	To Balance.....	\$33,239 33		Jan. 1	By Balance.....	\$33,239 33	



## ASSESSMENT FUND NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1904.	Jan. 1	To Balance.....	\$141,877 55	1904.	Jan. 1	By Balance.....	\$141,877 55
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## INTEREST ON ASSESSMENT NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1904.	Mar. 31	To Balance.....	\$21,724 80	1904.	Jan. 1	By Balance.....	\$21,724 80
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## BOARD OF EDUCATION BUILDING FUND.

1904.	Mar. 31	To Balance.....	\$50 99	1904.	Jan. 1	By Balance.....	\$50 99
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## ASSESSMENT COMMISSIONS AWARDS.

1904.	Mar. 31	To Balance.....	\$7,958 97	1904.	Jan. 1	By Balance.....	\$7,958 97
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## UNCLAIMED CAR DRIVERS' LICENSES.

1904.	Mar. 31	To Balance.....	\$564 00	1904.	Jan. 1	By Balance.....	\$564 00
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## COMMISSIONERS OF EXCISE FUND.

1904.	Mar. 31	To Balance.....	\$1 00	1904.	Jan. 1	By Balance.....	\$1 00
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## VILLAGE OF WILLIAMSBRIDGE SINKING FUND.

1904.	Mar. 31	To Balance.....	\$2,500 00	1904.	Jan. 1	By Balance.....	\$2,500 00
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## ASSESSMENT FUND.

1904.	Jan. 1	To Balance.....	\$159,154 36	1904.	Mar. 31	By Balance.....	\$159,154 36
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## ASSESSMENT FUND, PUBLIC DRIVE FROM FIFTY-NINTH TO ONE HUNDRED AND FIFTY-FIFTH STREET.

1904.	Jan. 1	To Balance.....	\$250,684 39	1904.	Mar. 31	By Balance.....	\$250,684 39
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## MARINE NATIONAL BANK.

1904.	Jan. 1	To Balance.....	\$165,350 00	1904.	Mar. 31	By Balance.....	\$165,350 00
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## STREET IMPROVEMENT FUND, JUNE 9, 1880.

1904.	Jan. 1	To Balance.....	\$3,292 40	1904.	Mar. 31	By Balance.....	\$3,292 40
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## STREET IMPROVEMENT FUND.

1904.	Jan. 1	To Balance.....	\$359 88	1904.	Mar. 31	By Balance.....	\$359 88
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## ASSESSMENT FUND AFTER JUNE 9, 1880.

1904.	Jan. 1	To Balance.....	\$2,397 53	1904.	Mar. 31	By Balance.....	\$2,397 53
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## NORTH RIVER BANK.

1904.	Jan. 1	To Balance.....	\$7,498 61	1904.	Mar. 31	By Balance.....	\$7,498 61
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## PUBLIC INSTRUCTION, SCHOOL DISTRICTS, ANNEXED TERRITORY, WESTCHESTER COUNTY.

1904.	Mar. 31	To Balance.....	\$4,414 28	1904.	Jan. 1	By Balance.....	\$4,414 28
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## ANGELINA CRANE BEQUEST.

1904.	Mar. 31	To Balance.....	\$53,056 03	1904.	Jan. 1	By Balance.....	\$53,056 03
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## SURF AVENUE IMPROVEMENT FUND—BOROUGH OF BROOKLYN.

1904.	Mar. 31	To Balance.....	\$199,442 72	1904.	Jan. 1	By Balance.....	\$199,442 72
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## BELLEVUE HOSPITAL FUND.

1904.	Mar. 31	To Balance.....	\$1,000 00	1904.	Jan. 1	By Balance.....	\$1,000 00
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## TAXES—CITY OF NEW YORK.

1904.	Jan. 1	To Balance.....	\$62,433,397 96	1904.	Jan. 1	By Balance.....	\$62,433,397 96
1904.	Feb. 29	To Sundries.....	28,499 92				
1904.	Mar. 31	To Refunding Assessments Paid in Error, Manhattan	8,353 16				
				1904.	Mar. 31	By Cash.....	\$3,428,475 37
						Balance.....	59,055,441 44
							\$62,433,397 81

## ARREARS OF TAXES—CITY OF NEW YORK.

1904.	Mar. 31	To Balance.....	\$1,088,808 17	1904.	Mar. 31	By Cash.....	\$1,088,808 17
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## INTEREST ON TAXES—CITY OF NEW YORK.

1904.	Jan. 30	To Refunding Taxes Paid in Error, Manhattan	\$404 64	1904.	Jan. 1	By Balance.....	\$238,501 66
1904.	Feb. 29	To Refunding Taxes Paid in Error, Manhattan	60 89				
1904.	Mar. 31	To Refunding Taxes Paid in Error, Manhattan	138 05	1904.	Mar. 31	By Cash.....	\$238,501 66
		Balance.....	237,898 07				

## DEFICIENCIES IN TAXES—CITY OF NEW YORK.

1904.	Jan. 30	To Refunding Taxes Paid in Error, Manhattan	\$10 00	1904.	Jan. 1	By Balance.....	\$4,584,214 02
1904.	Feb. 29	To Refunding Taxes Paid in Error, Manhattan	41 43	1904.	Feb. 29	To Taxes, City of New York.....	70 62
1904.	Mar. 31	To Refunding Taxes Paid in Error, Manhattan	84 57	1904.	Mar. 31	To Taxes, City of New York.....	84 57
		Balance.....	4,584,400 64				\$4,584,410 64

## STREET IMPROVEMENT FUND.

1904.	Jan. 30	To Sundries.....	\$87 82	1904.	Jan. 1	By Balance.....	\$239,443 43
1904.	Feb. 29	To Refunding Assessments Paid in Error, Bronx.....	234 92	1904.	Mar. 31	By Cash.....	999,030 58
1904.	Mar. 31	To Refunding Assessments Paid in Error, Bronx.....	157 69				\$1,239,074 01
		Cash.....	1,146,665 22				
		Balance.....	91,928 36				

## INTEREST ON ASSESSMENTS—STREET IMPROVEMENT FUND.

1904.	Jan. 30	To Sundries.....	\$4 14	1904.	Jan. 1	By Balance.....	\$41 45
1904.	Feb. 29	To Sundries.....	61 83	1904.	Mar. 31	By Cash.....	49,451 13
1904.	Mar. 31	To Sundries.....	49,425 41				\$49,492 58

## FUND FOR STREET AND PARK OPENINGS.

1904.	Jan. 30	To Refunding Assessments Paid in Error, Bronx.....	\$1,753 49	1904.	Jan. 1	By Balance.....	\$1,973,439 12
1904.	Feb. 29	To Refunding Assessments Paid in Error, Bronx.....	194 12	1904.	Mar. 31	By Cash.....	2,133,144 15
1904.	Mar. 31	To Refunding Assessments Paid in Error, Bronx.....	692 81				\$4,106,583 27
		Cash.....	2,057,150 71				
		Balance.....	2,030,784 14				

## INTEREST ON ASSESSMENTS—STREET AND PARK OPENINGS.

1904.	Jan. 30	To Sundries.....	\$318 22	1904.	Jan. 1	By Balance.....	\$31,231 58
1904.	Feb. 29	To Refunding Assessments Paid in Error, Bronx.....	51 80	1904.	Mar. 31	By Cash.....	\$31,231 58
1904.	Mar. 31	To Refunding Assessments Paid in Error, Bronx.....	11 69				
		Balance.....	30,849 87				

## TAXES, BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Jan. 1	To Balance.....	\$13,305,225 33	1904.	Jan. 1	By Balance.....	\$1,226 10
1904.	Jan. 30	To Sundries.....	420 45	1904.	Mar. 31	By Cash.....	13,305,796 76
1904.	Feb. 29	To Refunding Taxes Paid in Error, Manhattan	305 60				\$13,307,022 86
1904.	Mar. 31	To Deficiencies in Taxes, City of New York.	70 48				

## ARREARS OF TAXES—BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Mar. 31	To Balance.....	\$68,382 26	1904.	Mar. 31	By Cash.....	\$68,382 29
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## INTEREST ON TAXES—BOROUGH OF MANHATTAN AND THE BRONX.

1904.	Jan. 30	To Refunding Taxes Paid in Error, Manhattan	\$45 67	1904.	Jan. 1	By Balance.....	\$12 04
1904.	Feb. 29	To Refunding Taxes Paid in Error, Manhattan	72 05	1904.	Mar. 31	By Cash.....	40,480 29
1904.	Mar. 31	To Refunding Taxes Paid in Error, Bronx.....	2 41				\$40,492 33
		Balance.....	40,372 20				

## WATER METER FUND NO. 2.

1904.	Mar. 31	To Cash.....	\$3,760 73	1904.	Jan. 1	By Balance.....	\$14,152 45
		Balance.....	13,583 17	1904.	Mar. 31	By Cash.....	3,191 45
			\$17,343 90				\$17,343 90



## INTEREST ON WATER METER FUND NO. 2.

1904. Mar. 31	To One Hundred and Fifty-Fifth Street Viaduct.....	\$41 50 104 82		1904. Mar. 31	By Cash.....	\$146 32	
	Balance.....		\$146 32				\$146 32

## HARLEM RIVER IMPROVEMENT FUND.

1904. Mar. 31	To Balance.....	\$54,260 76		1904. Jan. 1	By Balance....	\$53,244 24	
				Mar. 31	Cash.....	1,016 52	
			\$54,260 76				\$54,260 76

## DEFICIENCIES IN TAXES—BOROUGH OF MANHATTAN AND THE BRONX.

1904. Jan. 1	To Balance.....	\$1,618,791 23		1904. Jan. 30	By Taxes, City of New York.....	\$2 52	
				Feb. 29	Deficiencies in Taxes, City of New York.....	19	
				Mar. 31	Taxes, City of New York.....	16	
					Balance.....	1,618,788 36	
			\$1,618,791 23				\$1,618,791 23

## CHARGES ON ARREARS OF TAXES.

1904. Mar. 31	To Balance.....	\$55,996 09		1904. Jan. 1	By Balance....	\$55,729 09	
				Mar. 31	Cash.....	267 00	
			\$55,996 09				\$55,996 09

## CHARGES ON ARREARS OF ASSESSMENTS.

1904. Mar. 31	To Balance.....	\$38,189 05		1904. Jan. 1	By Balance....	\$37,793 05	
				Mar. 31	Cash.....	396 00	
			\$38,189 05				\$38,189 05

## LANDS PURCHASED.

1904. Mar. 31	To Balance.....	\$288,840 03		1904. Jan. 1	By Balance.....	\$288,840 03	
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## LANDS PURCHASED—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1904. Mar. 31	To Balance.....	\$73,577 05		1904. Jan. 1	By Balance....	\$73,491 55	
				Mar. 31	Cash.....	85 50	
			\$73,577 05				\$73,577 05

## INTEREST ON LANDS PURCHASED.

1904. Jan. 1	To Balance.....	\$37,260 53		1904. Mar. 31	By Cash.....	\$131 45	
					Balance.....	37,129 08	
			\$37,260 53				\$37,260 53

## ANNEXED TERRITORY OF WESTCHESTER COUNTY, CHAPTER 329, LAWS 1895.

1904. Mar. 31	To Balance.....	\$19,625 18		1904. Jan. 1	By Balance....	\$19,616 43	
				Mar. 31	Cash.....	8 75	
			\$19,625 18				\$19,625 18

## TOWNS OF WESTCHESTER COUNTY, ANNEXED UNDER CHAPTER 931, LAWS 1895.

1904. Jan. 30	To Refunding Taxes Paid in Error, Bronx.....	\$4 45		1904. Jan. 1	By Balance....	\$146,679 94	
Feb. 29	Sundries.....	43 98		Mar. 31	Cash.....	2,985 24	
Mar. 31	Refunding Taxes Paid in Error, Bronx.....	6 95					
	Balance.....	149,609 80					
			\$149,665 18				\$149,665 18

## ONE HUNDRED AND FIFTY-FIFTH STREET VIADUCT.

1904. Jan. 30	To Sundries.....	\$8 30		1904. Jan. 1	By Balance....	\$236,990 38	
Mar. 31	Balance.....	237,402 47		Mar. 31	Cash.....	378 89	
			\$237,410 77		Interest on Water Meter Fund No. 2	41 50	
							\$237,410 77

## ARREARS OF TAXES AND ASSESSMENTS, TOWNS OF EASTCHESTER AND PELHAM.

1904. Mar. 31	To Balance.....	\$13,581 59		1904. Jan. 1	By Balance.....	\$13,581 59	
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## INTEREST ON ASSESSMENTS, BOROUGH OF MANHATTAN AND THE BRONX.

1904. Mar. 31	To Balance.....	\$14 21		1904. Jan. 1	By Balance.....	\$14 21	
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## THIRTY-FIRST WARD ASSESSMENTS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$1,492 38		1904. Jan. 1	By Balance.....	\$1,492 38	
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## COMMON LAND FUND, LATE TOWN OF GRAVESEND—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$91 75		1904. Mar. 31	By Cash.....	\$91 75	
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## ARREARS OF TAXES, 1897 AND PREVIOUS YEARS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$9,459 06		1904. Mar. 31	By Cash.....	\$9,459 06	
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## ARREARS OF TAXES, COUNTY TOWNS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$66 36		1904. Mar. 31	By Cash.....	\$66 36	
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## INTEREST ON TAXES, ETC.—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$5,732 70		1904. Mar. 31	By Cash.....	\$5,732 70	
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## INTEREST ON TWENTY-SIXTH WARD BONDS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$4,088 44		1904. Mar. 31	By Cash.....	\$4,088 44	
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## INTEREST ON INTEREST ON TWENTY-SIXTH WARD BONDS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Refunding Assessments Paid in Error, Brooklyn.....	\$0 23 346 48		1904. Mar. 31	By Cash.....	\$346 71	
	Balance.....		\$346 71				\$346 71

## EIGHTH WARD IMPROVEMENT FUND—INSTALLMENT ASSESSMENTS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$24,946 51		1904. Mar. 31	By Cash.....	\$24,946 51	
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## EIGHTH WARD IMPROVEMENT FUND—FULL PAYMENTS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$1,397 28		1904. Mar. 31	By Cash.....	\$1,397 28	
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## TWENTY-SIXTH WARD MAIN SEWER, INSTALLMENTS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$51,217 44		1904. Mar. 31	By Cash.....	\$51,217 44	
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## TWENTY-SIXTH WARD MAIN SEWER, FULL PAYMENTS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$39,958 73		1904. Mar. 31	By Cash.....	\$39,958 73	
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## SEWER ASSESSMENT, TWENTY-NINTH WARD, INSTALLMENTS, ETC.—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$3,950 96		1904. Mar. 31	By Cash.....	\$3,950 96	
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## FLAGGING TAX ASSESSMENT, THIRTIETH WARD—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$858 55		1904. Mar. 31	By Cash.....	\$858 55	
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## TWENTY-SIXTH WARD STREET IMPROVEMENT FUND, INSTALLMENTS—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$2,361 61		1904. Mar. 31	By Cash.....	\$2,361 61	
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## SEWERAGE FUND, LAWS OF 1892 AND 1894—BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$3,157 72		1904. Mar. 31	By Cash.....	\$3,157 72	
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## ASSESSMENT FUND, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$831 99		1904. Mar. 31	By Cash.....	\$831 99	
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## [ASSESSMENTS, THIRTIETH WARD, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$161 79		1904. Mar. 31	By Cash.....	\$161 79	
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## OPENING AND GRADING ASSESSMENTS, THIRTY-FIRST WARD, INSTALLMENTS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$1,913 85		1904. Mar. 31	By Cash.....	\$1,913 85	
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## ASSESSMENTS FOR LOCAL IMPROVEMENTS, TOWN OF NEW LOTS, INSTALLMENTS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$1,310 80		1904. Mar. 31	By Cash.....	\$1,310 80	
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## ASSESSMENTS FOR LOCAL IMPROVEMENTS, TOWN OF NEW LOTS, FULL PAYMENTS BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$229 66		1904. Mar. 31	By Cash.....	\$229 66	
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## OPENING AND GRADING ASSESSMENTS, TOWN OF GRAVESEND, INSTALLMENTS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$33 85		1904. Mar. 31	By Cash.....	\$33 85	
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## ASSESSMENTS FOR LOCAL IMPROVEMENTS, TOWN OF NEW UTRECHT, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$99 38		1904. Mar. 31	By Cash.....	\$99 38	
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## BOARD OF ASSESSORS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$1,340 00		1904. Mar. 31	By Cash.....	\$1,340 00	
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## ASSESSMENTS FOR LOCAL IMPROVEMENTS, TOWN OF FLATLANDS, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$112 44		1904. Mar. 31	By Cash.....	\$112 44	
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## UNPAID ASSESSMENTS, THIRTIETH WARD, NEW UTRECHT, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$4 88		1904. Mar. 31	By Cash.....	\$4 88	
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## UNPAID ASSESSMENTS, THIRTY-FIRST WARD, BOROUGH OF BROOKLYN.

1904. Mar. 31	To Balance.....	\$0 67		1904. Mar. 31	By Cash.....	\$0 67	
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## FLATBUSH AVENUE IMPROVEMENT, TWENTY-NINTH WARD, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$3,528 05	Mar. 31	By Cash.....	\$3,528 06

## JAMAICA AVENUE IMPROVEMENT ASSESSMENT FUND, BOROUGH OF BROOKLYN.

1904.			1904.		
Jan. 1	By Balance....	\$31,696 34			
Mar. 31	Cash.....	111 40			
Mar. 31	To Balance.....	\$31,807 74			\$31,807 74

## INTEREST ON ASSESSMENTS, BOROUGH OF BROOKLYN.

1904.			1904.		
Jan. 30	To Refunding Assessments Paid in Error, Brooklyn..	\$156 57			
Feb. 29	Refunding Assessments Paid in Error, Brooklyn..	125 57			
Mar. 31	Refunding Assessments Paid in Error, Brooklyn..	75 30			
	Balance.....	11,539 41			
		\$11,896 85	Mar. 31	By Cash.....	\$11,896 85

## ADVERTISING SALES, VARIOUS TOWNS, BOROUGH OF BROOKLYN.

1904.			1904.		
Jan. 1	By Balance....	\$3,182 26			
Mar. 31	Cash.....	7 20			
Mar. 31	To Balance.....	\$3,189 46			\$3,189 46

## OPENING AND WIDENING STREETS, BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$540 35	Mar. 31	By Cash.....	\$540 35

## INTEREST ON ASSESSMENTS, OPENING AND WIDENING STREETS, BOROUGH OF BROOKLYN.

1904.			1904.		
Jan. 1	By Balance....	\$3,404 75			
Mar. 31	Cash.....	148 30			
Mar. 31	To Balance.....	\$3,553 05			\$3,553 05

## REDEMPTION FUND, LAWS OF 1883 AND 1885—BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$1,412 94	Mar. 31	By Cash.....	\$1,412 94

## ARREARS OF WATER RENTS—BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$23,051 01	Mar. 31	By Cash.....	\$23,051 01

## INTEREST ON ARREARS OF WATER RENTS—BOROUGH OF BROOKLYN.

1904.			1904.		
Mar. 31	To Balance.....	\$5,373 36	Mar. 31	By Cash.....	\$5,373 36

## LONG ISLAND CITY, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$3,530 06	Mar. 31	By Cash.....	\$3,530 06

## LONG ISLAND CITY, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Jan. 1	By Balance....	\$81,531 86			
Mar. 31	Cash.....	1,747 85			
Mar. 31	To Balance.....	\$83,339 71			\$83,339 71

## LONG ISLAND CITY, ARREARS OF WATER RENTS—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$1,038 19	Mar. 31	By Cash.....	\$1,038 19

## LONG ISLAND CITY, INTEREST ON ARREARS OF WATER RENTS—BOROUGH OF QUEENS.

1904.			1904.		
Jan. 1	By Balance....	\$6,827 55			
Mar. 31	Cash.....	324 25			
Mar. 31	To Balance.....	\$7,151 80			\$7,151 80

## LONG ISLAND CITY, ASSESSMENTS FOR LOCAL IMPROVEMENTS—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$3,582 71	Mar. 31	By Cash.....	\$3,582 71

## LONG ISLAND CITY, INTEREST ON ASSESSMENTS FOR LOCAL IMPROVEMENTS—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$2,805 29	Mar. 31	By Cash.....	\$2,805 29

## LONG ISLAND CITY, SALES FOR ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$313 55	Mar. 31	By Cash.....	\$313 55

## LONG ISLAND CITY, INTEREST ON SALES FOR ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Jan. 1	By Balance....	\$13,712 71			
Mar. 31	Cash.....	376 25			
Mar. 31	To Balance.....	\$14,088 95			\$14,088 95

## LONG ISLAND CITY, ADVERTISING CHARGES ON ASSESSMENTS—BOROUGH OF QUEENS.

1904.			1904.		
Jan. 1	By Balance....	\$90 00			
Mar. 31	Cash.....	8 00			
Mar. 31	To Balance.....	\$98 00			\$98 00

## GENERAL IMPROVEMENT COMMISSION, LONG ISLAND CITY, INSTALLMENTS—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$18,199 43	Mar. 31	By Cash.....	\$18,199 43

## GENERAL IMPROVEMENT COMMISSION, LONG ISLAND CITY, FULL PAYMENTS.

1904.			1904.		
Mar. 31	To Balance.....	\$91,170 71	Mar. 31	By Cash.....	\$91,170 71

## GENERAL IMPROVEMENT COMMISSION, LONG ISLAND CITY, INTEREST ON INSTALLMENTS.

1904.			1904.		
Mar. 31	To Balance.....	\$37 12	Mar. 31	By Cash.....	\$37 12

## GENERAL IMPROVEMENT COMMISSION, LONG ISLAND CITY, INTEREST ON FULL PAYMENTS.

1904.			1904.		
Mar. 31	To Balance.....	\$200 60	Mar. 31	By Cash.....	\$200 60

## TOWN OF NEWTOWN, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$1,854 12	Mar. 31	By Cash.....	\$1,854 12

## TOWN OF NEWTOWN, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$1,089 13	Mar. 31	By Cash.....	\$1,089 13

## TOWN OF NEWTOWN, ARREARS OF SCHOOL TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$169 63	Mar. 31	By Cash.....	\$169 63
				Sundries...	38

## TOWN OF NEWTOWN, INTEREST ON ARREARS OF SCHOOL TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$73 13	Mar. 31	By Cash.....	\$73 13
				Sundries...	17

## TOWN OF NEWTOWN, SALES FOR ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Sundries....	\$0 38			
	Balance.....	139 45			
		\$139 83	Mar. 31	By Cash.....	\$139 83

## TOWN OF NEWTOWN, INTEREST ON SALES FOR ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Town of Newtown, Interest on Arrears of Taxes.....	\$0 17			
	Balance.....	263 53			
		\$263 70	Mar. 31	By Cash.....	\$263 70

## TOWN OF NEWTOWN, NOTICE—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$2 00	Mar. 31	By Cash.....	\$2 00

## TOWN OF NEWTOWN, INTEREST ON ARREARS OF WATER RENTS—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$14 12	Jan. 1	By Balance....	\$14 12

## TOWN OF FLUSHING, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$211 44	Mar. 31	By Cash.....	\$211 44

## TOWN OF FLUSHING, INTEREST ON ARREARS OF TAXES, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$91 10	Mar. 31	By Cash.....	\$91 10

## TOWN OF FLUSHING, ARREARS OF SCHOOL TAXES, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$26 95	Mar. 31	By Cash.....	\$26 95

## TOWN OF FLUSHING, INTEREST ON ARREARS OF SCHOOL TAXES, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$11 79	Mar. 31	By Cash.....	\$11 79

## TOWN OF FLUSHING, SALES FOR ARREARS OF TAXES, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$13 31	Mar. 31	By Cash.....	\$13 31

## TOWN OF FLUSHING, INTEREST ON SALES FOR ARREARS OF TAXES, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$20 11	Mar. 31	By Cash.....	\$20 11

## TOWN OF FLUSHING, NOTICES, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$2 00	Mar. 31	By Cash.....	\$2 00

## VILLAGE OF FLUSHING, ARREARS OF WATER RENTS, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$73 94	Mar. 31	By Cash.....	\$73 94

## VILLAGE OF FLUSHING, INTEREST ON ARREARS OF WATER RENTS, BOROUGH OF QUEENS.

1904.			1904.		
Jan. 1	By Balance....	\$118 07			
Mar. 31	Cash.....	6 94			
Mar. 31	To Balance.....	\$125 01			\$125 01

## VILLAGE OF WHITESTONE, ARREARS OF TAXES, BOROUGH OF QUEENS.

1904.			1904.		
Mar. 31	To Balance.....	\$14 70	Mar. 31	By Cash.....	\$14 70



## VILLAGE OF WHITESTONE, INTEREST ON ARREARS OF TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$15 35	1904. Mar. 31	By Cash .....	\$15 35
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## VILLAGE OF WHITESTONE, ARREARS OF WATER RENTS, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$4 40	1904. Mar. 31	By Cash .....	\$4 40
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## VILLAGE OF WHITESTONE, INTEREST ON ARREARS OF WATER, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$74 66	1904. Jan. 1	By Balance....	\$74 26
			Mar. 31	Cash .....	40
					\$74 66

## VILLAGE OF WHITESTONE, INTEREST ON SALES FOR ARREARS OF WATER, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$10 14	1904. Jan. 1	By Balance....	\$10 14
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## VILLAGE OF WHITESTONE, ASSESSMENTS FOR LOCAL IMPROVEMENTS, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$83 85	1904. Mar. 31	By Cash .....	\$83 85
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## VILLAGE OF WHITESTONE, INTEREST ON ASSESSMENTS FOR LOCAL IMPROVEMENTS, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$34 71	1904. Mar. 31	By Cash .....	\$34 71
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## VILLAGE OF COLLEGE POINT, ARREARS OF TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$39 72	1904. Mar. 31	By Cash .....	\$39 72
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## VILLAGE OF COLLEGE POINT, INTEREST ON ARREARS OF TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$36 76	1904. Mar. 31	By Cash .....	\$36 76
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## VILLAGE OF COLLEGE POINT, ARREARS OF WATER RENTS, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$15 80	1904. Mar. 31	By Cash .....	\$15 80
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## VILLAGE OF COLLEGE POINT, INTEREST ON ARREARS OF WATER RENTS—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$280 85	1904. Jan. 1	By Balance....	\$267 42
			Mar. 31	Cash .....	13 43
					\$280 85

## COLLEGE POINT, INTEREST ON TAXES AND WATER RENTS—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$620 49	1904. Jan. 1	By Balance .....	\$620 49
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## TOWN OF JAMAICA, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$235 51	1904. Mar. 31	By Cash .....	\$235 51
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## TOWN OF JAMAICA, INTEREST ON TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$111 61	1904. Mar. 31	By Cash .....	\$111 61
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## TOWN OF JAMAICA, ARREARS OF SCHOOL TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$12 44	1904. Mar. 31	By Cash .....	\$12 44
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## TOWN OF JAMAICA, INTEREST ON ARREARS OF SCHOOL TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$5 37	1904. Mar. 31	By Cash .....	\$5 37
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## TOWN OF JAMAICA, ARREARS OF WATER, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$18 36	1904. Mar. 31	By Cash .....	\$18 36
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## TOWN OF JAMAICA, INTEREST ON ARREARS OF WATER, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$8 75	1904. Mar. 31	By Cash .....	\$8 75
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## TOWN OF JAMAICA, ARREARS OF LIGHT TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$70 12	1904. Mar. 31	By Cash .....	\$70 12
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## TOWN OF JAMAICA, INTEREST ON ARREARS OF LIGHT TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$32 51	1904. Mar. 31	By Cash .....	\$32 51
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## TOWN OF JAMAICA, SALES FOR ARREARS OF TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$213 71	1904. Mar. 31	By Cash .....	\$213 71
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## TOWN OF JAMAICA, INTEREST ON SALES FOR ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$214 08	1904. Mar. 31	By Cash .....	\$214 08
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## VILLAGE OF JAMAICA, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Sundries....	\$0 87	1904. Mar. 31	By Cash .....	\$62 18
	Balance.....	60 31			
					\$62 18

## VILLAGE OF JAMAICA, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Sundries....	\$0 63	1904. Mar. 31	By Cash .....	\$111 93
	Balance.....	111 30			
					\$111 93

## VILLAGE OF RICHMOND HILL, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$9 71	1904. Mar. 31	By Cash .....	\$8 84
				Sundries .....	87
					\$9 71

## VILLAGE OF RICHMOND HILL, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$7 30	1904. Mar. 31	By Cash .....	\$6 67
				Sundries .....	63
					\$7 30

## TOWN OF HEMPSTEAD, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$177 31	1904. Mar. 31	By Cash .....	\$177 31
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## TOWN OF HEMPSTEAD, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$77 84	1904. Mar. 31	By Cash .....	\$77 84
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## TOWN OF HEMPSTEAD, ARREARS OF SCHOOL TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$17 63	1904. Mar. 31	By Cash .....	\$17 63
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## TOWN OF HEMPSTEAD, INTEREST ON ARREARS OF SCHOOL TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$7 65	1904. Mar. 31	By Cash .....	\$7 65
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## TOWN OF HEMPSTEAD, SALES FOR ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$92 54	1904. Mar. 31	By Cash .....	\$92 54
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## TOWN OF HEMPSTEAD, INTEREST ON SALES FOR ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$57 78	1904. Mar. 31	By Cash .....	\$57 78
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## VILLAGE OF FAR ROCKAWAY, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$102 64	1904. Mar. 31	By Cash .....	\$102 64
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## VILLAGE OF FAR ROCKAWAY, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$79 64	1904. Mar. 31	By Cash .....	\$79 64
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## VILLAGE OF ROCKAWAY BEACH, ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$44 95	1904. Mar. 31	By Cash .....	\$44 95
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## VILLAGE OF ROCKAWAY BEACH, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$30 44	1904. Mar. 31	By Cash .....	\$30 44
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## ARVERNE BY THE SEA, ARREARS OF TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$33 08	1904. Mar. 31	By Cash .....	\$33 08
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## ARVERNE BY THE SEA, INTEREST ON ARREARS OF TAXES—BOROUGH OF QUEENS.

1903. Mar. 31	To Balance .....	\$16 20	1904. Mar. 31	By Cash .....	\$16 20
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## ARVERNE BY THE SEA, SALES FOR ASSESSMENTS FOR LOCAL IMPROVEMENTS—BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$8 33	1904. Mar. 31	By Cash .....	\$8 33
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## ARVERNE BY THE SEA, SALES FOR ARREARS OF TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$23 75	1904. Mar. 31	By Cash .....	\$23 75
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## ARVERNE BY THE SEA, INTEREST ON SALES, ASSESSMENTS FOR LOCAL IMPROVEMENTS.

1904. Mar. 31	To Balance .....	\$6 08	1904. Mar. 31	By Cash .....	\$6 08
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## ARVERNE BY THE SEA, INTEREST ON SALES FOR ARREARS OF TAXES, BOROUGH OF QUEENS.

1904. Mar. 31	To Balance .....	\$17 48	1904. Mar. 31	By Cash .....	\$17 48
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## INTEREST ON TAXES, BOROUGH OF QUEENS.

1904. Jan. 30	To Taxes, Borough of Queens.	\$4 43	1904. Mar. 31	By Balance .....	\$4 43
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## STATE, TOWN AND COUNTY TAX, TOWN OF NORTHFIELD, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance .....	\$575 74	1904. Mar. 31	By Cash .....	\$575 74
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## STATE, TOWN AND COUNTY TAX, TOWN OF SOUTHFIELD, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance .....	\$135 54	1904. Mar. 31	By Cash .....	\$135 54
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## STATE, TOWN AND COUNTY TAX, TOWN OF WESTFIELD, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$33 82	1904. Mar. 31	By Cash.....	\$33 82
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## STATE, TOWN AND COUNTY TAX, TOWN OF CASTLETON, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$689 98	1904. Mar. 31	By Cash.....	\$689 98
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## VILLAGE TAXES, VILLAGE OF EDGEWATER, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$67 35	1904. Mar. 31	By Cash.....	\$67 35
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## VILLAGE TAXES, VILLAGE OF NEW BRIGHTON, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$244 68	1904. Mar. 31	By Cash.....	\$244 68
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## VILLAGE TAXES, VILLAGE OF PORT RICHMOND, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$63 68	1904. Mar. 31	By Cash.....	\$63 68
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## VILLAGE TAXES, VILLAGE OF TOTTENVILLE, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$0 65	1904. Mar. 31	By Cash.....	\$0 65
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## ROAD TAXES, TOWN OF SOUTHFIELD, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$3 17	1904. Mar. 31	By Cash.....	\$3 17
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## ROAD TAXES, TOWN OF WESTFIELD, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$1 05	1904. Mar. 31	By Cash.....	\$1 05
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## LAMP TAXES, VILLAGE OF EDGEWATER, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$21 93	1904. Mar. 31	By Cash.....	\$21 93
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## LAMP TAXES, VILLAGE OF NEW BRIGHTON, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$69 98	1904. Mar. 31	By Cash.....	\$69 98
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## WATER TAXES, VILLAGE OF EDGEWATER, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$14 80	1904. Mar. 31	By Cash.....	\$14 80
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## SCHOOL TAXES, TWENTY-NINE DISTRICTS, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$419 83	1904. Mar. 31	By Cash.....	\$419 83
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## INTEREST ON TAXES, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$703 17	1904. Mar. 31	By Cash.....	\$703 17
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## ASSESSMENTS FOR LOCAL IMPROVEMENTS, VILLAGE OF NEW BRIGHTON, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$453 43	1904. Mar. 31	By Cash.....	\$453 43
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## ASSESSMENTS FOR LOCAL IMPROVEMENTS, VILLAGE OF PORT RICHMOND, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$52 24	1904. Mar. 31	By Cash.....	\$52 24
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## INTEREST ON ASSESSMENTS, BOROUGH OF RICHMOND.

1904. Mar. 31	To Balance.....	\$262 13	1904. Mar. 31	By Cash.....	\$262 13
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## CASH.

1904. Jan. 1	To Balance.....	\$9,570,408 89	1904. Mar. 31	By Cash.....	\$62,083,053 56
1904. Mar. 31	Cash.....	62,896,908 86	1904. Mar. 31	Balance.....	10,384,264 19
		\$72,467,317 75			\$72,467,317 75

## SINKING FUND REDEMPTION No. 1.

1904. Mar. 31	To Cash.....	\$416,099 77	1904. Jan. 1	By Balance.....	\$29,426 00
	Balance.....	1,705,609 84	1904. Mar. 31	Cash.....	2,092,283 61
		\$2,121,709 61			\$2,121,709 61

## SINKING FUND REDEMPTION No. 2.

1904. Mar. 31	To Cash.....	\$1,033,229 53	1904. Jan. 1	By Balance.....	\$116 91
	Balance.....	305,320 44	1904. Mar. 31	Cash.....	1,398,433 06
		\$1,398,549 97			\$1,398,549 97

## SINKING FUND INTEREST.

1904. Mar. 31	To Cash.....	\$7,102 94	1904. Jan. 1	By Balance.....	\$277,159 92
	Balance.....	1,524,089 41	1904. Mar. 31	Cash.....	1,254,032 43
		\$1,531,192 35			\$1,531,192 35

## SINKING FUND, CITY OF BROOKLYN.

1904. Mar. 31	To Cash.....	\$140,818 78	1904. Jan. 1	By Balance.....	\$8,650 41
	Balance.....	11,905 62	1904. Mar. 31	Cash.....	144,073 99
		\$152,724 40			\$152,724 40

## WATER SINKING FUND, CITY OF BROOKLYN.

1904. Mar. 31	To Cash.....	\$554,500 00	1904. Jan. 1	By Balance.....	\$5,024 60
	Balance.....	100,591 93	1904. Mar. 31	Cash.....	650,167 33
		\$655,191 93			\$655,191 93

## SINKING FUND, CITY OF NEW YORK.

1904. Mar. 31	To Cash.....	\$311,185 76	1904. Jan. 1	By Balance.....	\$253 76
	Balance.....	3,540 19	1904. Mar. 31	Cash.....	314,472 19
		\$314,725 95			\$314,725 95

## WATER SINKING FUND, CITY OF NEW YORK.

1904. Mar. 31	To Cash.....	\$1,000 00	1904. Jan. 1	By Balance.....	\$3,529 83
	Balance.....	2,552 56	1904. Mar. 31	Cash.....	22 68
		\$3,552 56			\$3,552 56

## SINKING FUND, LONG ISLAND CITY, REDEMPTION OF REVENUE BONDS.

1904. Mar. 31	To Balance.....	\$63,516 85	1904. Jan. 1	By Balance.....	\$51,341 81
			1904. Mar. 31	Cash.....	12,175 04
					\$63,516 85

## SINKING FUND, LONG ISLAND CITY, REDEMPTION OF FIRE BONDS.

1904. Mar. 31	To Cash.....	\$11,000 00	1904. Jan. 1	By Balance.....	\$12,507 76
	Balance.....	1,268 07	1904. Mar. 31	Cash.....	60 31
		\$12,268 07			\$12,268 07

## SINKING FUND, LONG ISLAND CITY, REDEMPTION OF WATER BONDS.

1904. Mar. 31	To Cash.....	\$7,000 00	1904. Jan. 1	By Balance.....	\$8,409 13
	Balance.....	1,450 54	1904. Mar. 31	Cash.....	41 41
		\$8,450 54			\$8,450 54

## UNCLAIMED INTEREST.

1904. Mar. 31	To Balance.....	\$11,062 89	1904. Jan. 1	By Balance.....	\$11,062 89
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## INTEREST REGISTERED.

1904. Mar. 31	To Cash.....	\$1,654,873 06	1904. Jan. 1	By Balance.....	\$30,721 13
	Balance.....	29,190 66	1904. Mar. 31	Cash.....	1,653,343 49
		\$1,684,064 62			\$1,684,064 62

## JURY FEES.

1904. Mar. 31	To Cash.....	\$31,033 60	1904. Jan. 1	By Balance.....	\$9,771 00
	Balance.....	48,775 40	1904. Mar. 31	Cash.....	120,038 00
		\$127,809 00			\$129,809 00

## WITNESS FEES.

1904. Mar. 31	To Cash.....	\$5,316 34	1904. Jan. 1	By Balance.....	\$430 21
	Balance.....	5,103 87	1904. Mar. 31	Cash.....	10,000 00
		\$10,420 21			\$10,430 21

## JURY FEES, KINGS COUNTY.

1904. Mar. 31	To Cash.....	\$26,806 00	1904. Mar. 31	By Cash.....	\$45,670 00
	Balance.....	18,864 00			\$45,670 00

## JURY FEES, QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$5,512 16	1904. Mar. 31	By Cash.....	\$11,560 72
	Balance.....	6,038 56			\$11,560 72

## JURY FEES, RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$827 90	1904. Mar. 31	By Cash.....	\$3,152 10
	Balance.....	2,324 20			\$3,152 10

## WITNESS FEES, QUEENS COUNTY.

1904. Mar. 31	To Cash.....	\$95 38	1904. Mar. 31	By Cash.....	\$624 26
	Balance.....	518 88			\$624 26

## WITNESS FEES, RICHMOND COUNTY.

1904. Mar. 31	To Cash.....	\$15 06	1904. Mar. 31	By Cash.....	\$319 40
	Balance.....	304 34			\$319 40

## Chamberlain's Office—Trial Balance, March 31, 1904.

	Dr.	Cr.
Additional Water Fund.....		\$99,442 46
Additional Water Fund, City of New York.....		116,019 08
Additional Public Parks Fund.....		273,397 58
Atlantic Avenue Improvement Fund, Borough of Brooklyn.....		52,146 75
American Museum of Natural History.....		106,825 93
Ambulance Station and Vaccine Laboratory, Construction of.....		25 85
Additional Alterations to Aqueduct—Ninety-third to One Hundred and Third Streets.....		1,291 64
Armory Fund.....		77,616 44
Aquarium Building, Battery Park, Borough of Manhattan.....		5,667 35
Bridge over Harlem River at Third Avenue.....		10,447 56
Bridge over Harlem River, between First and Willis Avenues.....		201,855 99
Bridge connecting Pelham Bay Park with City Island, Construction of.....		2,076 55
Bridge over Bronx River at Westchester Avenue (Permanent).....		30,572 25
Bridge and Approaches over Bronx River, at or near Westchester Avenue (Temporary).....		363 83
Bridge over Harlem River at One Hundred and Forty-fifth Street (Temporary).....		1,303 09
Bridge over Harlem River, about 1,500 feet north of High Bridge.....		801 78
Bridge, with the necessary Abutments, over the tracks of New York Central and Hudson River Railroad at Walton and Gerard Avenues.....		4,987 68
Bridge over Harlem River at One Hundred and Fifty-fifth Street.....		8,438 81
Bridge over Eastchester Bay in Pelham Bay Park, Borough of The Bronx, Construction of.....		1,004 52
Bridge over Bronx River at One Hundred and Seventy-seventh Street.....		4,197 94
Bridge over Mott Haven Canal at One Hundred and Thirty-fifth Street, Construction of.....		2,081 37
Bridge over Harlem River, from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street.....		131,089 96
Bridge over East River, between the Boroughs of Manhattan and Brooklyn.....		98,424 81



	Dr.	Cr.		Dr.	Cr.
Bridge over East River, between the Boroughs of Manhattan and Queens .....		170,586 53	Paving Jerome Avenue.....		263 81
Bridge over Newtown Creek, from Grand Street, Borough of Brooklyn, to Grand Street, Borough of Queens.....		6,566 36	Public Park in the Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River.....		99,825 92
Botanical Garden in Bronx Park.....		532 47	Public Park in the Twelfth Ward, between Bradhurst and Edgecombe Avenues, One Hundred and Forty-fifth to One Hundred and Fifty-fifth Street.....		5,671 13
Bridge over New York and Harlem Railroad at One Hundred and Fifty-third Street .....		3,818 25	Park Improvement Fund, Borough of Brooklyn.....		393 54
Bridge over Garretsons Creek at Avenue U, Borough of Brooklyn.....		17 57	Public Baths Fund, Borough of Manhattan.....		55,891 34
Bridge across the Bronx River and Approaches to Bridge over New York and Harlem Railroad at East Two Hundred and Thirty-third Street .....		13,796 79	Police Department Fund—Sites and Buildings.....		47,849 05
Bridge across Prospect Avenue, etc., Borough of Brooklyn.....		1,270 00	Public Baths Fund, Borough of Brooklyn.....		70,652 64
Construction of Court-house, Second District Municipal Court, and Sixth District Magistrate's Court, Borough of Brooklyn.....		3,407 50	Riverside Park and Drive, Completion of Construction.....		3,658 29
Construction of Bridges over Gowanus Canal, Borough of Brooklyn.....		4,750 66	Street Viaduct .....		579 40
Construction of Borough Hall, Borough of Queens.....		1,500 00	Repeating under chapter 346, Laws of 1889.....		103,053 18
Construction of Sewers, Borough of Brooklyn.....		76,793 50	Repeating under chapter 35, Laws of 1892.....		278,738 88
Construction of New Municipal Buildings and Additional Court Building .....		1,286 70	Repeating under chapter 475, Laws of 1895.....		401,591 57
Cathedral Parkway, Improvement and Construction of.....		22,126 85	Repeating Streets, Borough of Manhattan.....		553,230 75
College of the City of New York, New Site and Buildings.....		389,024 87	Repeating Streets, Borough of The Bronx.....		115,305 54
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards .....		6,307 84	Repeating Streets, Borough of Brooklyn.....		57,625 56
Construction and Maintenance of Public Parkways.....		1,720 29	Repeating Streets, Borough of Queens.....		159,660 58
Construction of Steam Heating and Lighting Plant, Kings County Hospital, Borough of Brooklyn.....		41,637 87	Repeating Streets, Borough of Richmond.....		22,144 41
Court-house Fund, Appellate Division of the Supreme Court.....		2,768 95	Rapid Transit Construction Fund.....		52,258 95
Corporate Debt Fund—For Redemption of Permanent Water Loan Bonds, City of Brooklyn.....		3,000 00	Repeating Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards .....		90,245 97
Central Park, Construction.....		390 65	Repeating with Asphalt Eighty-sixth Street, from Central Park, West, to Riverside Drive.....		118,286 40
Criminal Court-house Fund.....		5,272 76	Riverside Park, Construction of.....		2,652 35
Consolidated Debt Fund.....		4,569,827 97	Repeating Third Avenue, from Harlem River to East One Hundred and Seventieth Street.....		1,155 17
Construction of Buildings for Insane—Ward's Island and Central Islip .....		4 50	Repeating Avenue A.....		7,460 38
Castle Garden in Battery Park, Improvement of.....		332 34	Rutgers Slip Park, Improvement of.....		2,924 98
Central Park Extension.....		12 00	Rapid Transit Construction Fund, Boroughs of Manhattan and Brooklyn .....		841 20
Central Park Opening.....	\$35 00		School Building Fund.....		30,669 48
Croton Water Works.....	499 94		School Building Fund, Boroughs of Manhattan and The Bronx.....		1,186,753 96
Croton Water Works, Extension of Storage Reservoir.....		419 60	School Building Fund, Borough of Brooklyn.....		128,034 06
Croton Water Works, Extension of High Service, Carmanville.....		707 22	School Building Fund, Borough of Queens.....		108,255 26
Croton Water Main Fund.....		5,828 28	School Building Fund, Borough of Richmond.....		192,394 15
City Parks Improvement Fund.....		974 03	School-house Fund No. 2.....		895 78
Central Park Fund.....	157,842 34		Soldiers and Sailors' Memorial Arch Fund.....		47,841 87
Central Park Additional Fund.....	444 52		Steel Beam Structure over the Tracks of the Port Morris Branch of New York and Harlem Railroad.....		116 82
Central Park Improvement Fund.....	50,621 99		School-house Fund No. 1.....		778 53
Construction of Railway in Transverse Road No. 3, Central Park.....		2 00	Sanitary Improvement—School-house Fund.....		1,364 68
City Improvement Fund.....		2,157 20	State Taxes for Care of Insane.....		7,961 04
Court-house Fund, Twenty-third Ward, Acquiring Title.....		11,796 47	St. John's Park, Construction of.....		41,357 92
Construction of Laboratory in grounds of Reception Hospital.....		593 89	Street Cleaning—New Stock or Plant, Borough of Richmond.....		534 95
Croton Water Fund.....		220 02	Sites for Carnegie Libraries.....		680 10
Constructing Dormitory in Medical College Building, Borough of Manhattan.....		2,095 94	Street Cleaning—New Stock, Borough of Queens.....		10,839 09
Criminal Court Building, Borough of Manhattan.....		5,250 21	Third District Court-house Fund.....		2,360 09
Constructing Improved Toilet Facilities in City Parks, Borough of Manhattan.....		1,293 29	Tax Relief Fund.....	43,416 60	85 62
Commission of Engineers for the Examination, etc., of Water Supply of City of New York, Expenses of.....		684 55	Twenty-sixth Ward Street Improvement Fund, Borough of Brooklyn .....		50,000 00
Construction and Equipment of Public Comfort Stations, Borough of Brooklyn .....		1,021 43	Viaduct or Bridge over the Tracks of New York and Harlem Railroad and Port Morris Branch of New York and Harlem Railroad at Melrose Avenue.....		348 82
Construction of New Hospital, Borough of The Bronx.....		2,476 09	Van Cortlandt Park—Parade Ground.....		55 46
Construction and Equipment of Public Comfort Stations, Borough of Manhattan.....		46,228 02	Water-main Fund No. 3.....		213,015 39
Construction and Equipment of Borough Buildings, Borough of Richmond .....		40 50	Water-main Fund, Borough of Brooklyn.....		257 31
Construction and Improvement of Small Parks, Borough of Manhattan .....		4,287 25	Water Construction, Borough of Brooklyn.....		4,255 92
Construction of Bridge to extend from East One Hundred and Eighty-ninth Street over New York and Harlem Railroad.....		4,326 46	Water Fund, Boroughs of Manhattan and The Bronx.....		120,507 58
Construction of Bridge over Harlem River, from Two Hundred and Seventh Street, Borough of Manhattan, to One Hundred and Eighty-fourth Street, Borough of The Bronx.....		9,630 44	Washington Park, in the Town of Stapleton, and Small Park in Port Richmond, Borough of Richmond.....		920 10
Dock Fund .....	1,305,996 51		Water Fund, Borough of Richmond.....		920 10
Department of Street Cleaning, New Stock or Plant, Boroughs of Manhattan and The Bronx.....		71,602 65	Widening Roadway, Fifty-ninth Street, from Fifth to Eighth Avenue .....		3,990 17
Department of Street Cleaning, New Stock or Plant, Borough of Brooklyn .....		23,303 84	Water Fund, Borough of Queens.....		74,087 33
Department of Correction—Building Fund.....		84,485 53	Water-main Fund No. 2.....		139 68
Department of Public Charities—Building Fund.....		81,909 32	Williamsbridge Sewer Fund.....		229 98
Department of Public Charities, Boroughs of Brooklyn and Queens —Building Fund .....		410 13	Washington Bridge Park Fund.....		267 93
Department of Health—Acquisition of Property to Increase Facilities for Care, etc., Contagious Diseases in the Borough of Brooklyn .....		840 80	Water Stock of 1870, Improvement of Lower Reservoir.....		9,473 40
Department of Street Cleaning—Acquisition of Site for Stables, Borough of Brooklyn.....		502 20	Ward's Island Purchased.....		50 00
Department of Health—Building Fund.....		152,019 83	Water Fund, Borough of Brooklyn.....		11,508 21
Extension of Broadway or Kingsbridge Road—Spuytten Duyvil Creek Bridge .....		3,045 28	Water Meter Fund—For the Purchase and Placing of Water Meters .....		2,087 50
Eleventh Ward Park Fund (Houston Street).....		150,011 09	Revenue Bonds .....		59,407,200 00
Extension of Riverside Drive to Boulevard Lafayette.....		51,101 89	Revenue Bond Fund—For Alterations and Improvement of County Court-house, Kings County.....		62 04
Expenses of Commissioners of Estimate and Appraisal, for Clerks, etc., .....		1,204 69	Revenue Bond Fund—For Necessary Repairs to Williamsbridge Outlet Sewers, Borough of The Bronx.....		118 91
East River Park, Construction of.....		280 72	Revenue Bond Fund—For a Fire Alarm Telegraph System, Borough of Queens.....		1,333 80
East River Park, Improvement of Extension.....		23,688 09	Revenue Bond Fund—For Claims.....		29,990 26
Fire Department Fund—For Sites and Buildings.....		52,240 96	Revenue Bond Fund—For a Fire Alarm Telegraph System, Borough of Richmond.....		10,517 49
Fire Department Fund—For Sites and Buildings, Boroughs of Brooklyn and Queens.....		132,975 52	Revenue Bond Fund—For Furnishing and Supplying Rooms, etc., Children's Part, Court of Special Sessions.....		50 00
Fire Hydrant Fund.....		9 06	Revenue Bond Fund—Repairs to and Reconstruction of Sewers, Borough of Manhattan.....		24,134 59
Fund for Viaduct in One Hundred and Fifty-fifth Street, from St. Nicholas Place to Macomb's Dam Bridge.....		369 85	Revenue Bond Fund—Alteration and Improvement of County Jail, Kings County .....		2,172 54
Fund for Improving that portion of Crotona Park in which is located a Public Building.....		282 95	Rapid Transit Fund No. 2.....		241,146 44
Fort Washington Ridge Road Fund.....		11 00	Revenue Bond Fund—For Construction, Erection and Maintenance of Street Signs, Borough of Manhattan.....		15,886 29
Gansevoort Market Fund.....		5,240 75	Revenue Bond Fund—For Construction and Improvement of Bosconel Place, Borough of The Bronx.....		442 86
Gouverneur Slip Hospital—Building Fund.....		7,921 84	Revenue Bond Funds—Department of Health, Alteration, Repairs, etc., to Buildings and Steamboat "Franklin Edson" .....		13,752 96
Grading and Paving Grand Street, Borough of Brooklyn.....		1,411 91	Revenue Bond Fund—Expenses of Board of City Magistrates, First Division .....		17
Gouverneur Hospital.....		3,540 50	Revenue Bond Fund—Board of Education, Expenses in Keeping School Buildings and Grounds Open During Summer Vacation .....		232 53
High School Fund.....		5,253 68	Revenue Bond Fund—For Repairs to City Hall, Borough of Manhattan .....		10,259 07
Hester Street Park Fund.....		6,720 55	Revenue Bond Fund—Expenses Incurred, etc., Representatives of French Republic .....		686 58
Hall of Records, Kings County.....		137,627 50	Revenue Bond Fund—Expenses in Conducting Criminal Action against Albert T. Patrick, etc., .....		6,497 66
Health Department—Condemnation of Building Fund.....		5,245 30	Revenue Bond Fund—Laying Water-mains, Borough of Queens.....		2,757 83
Improvement of Parks, Parkways and Drives, Chapter 11, Laws of 1894 .....		878 58	Revenue Bond Fund—Expenses of Special Committee of Board of Aldermen on Occasion of Welcome to Prince Henry.....		402 75
Improvement of Parks, Parkways and Drives, Chapter 194, Laws of 1896 .....		35 82	Revenue Bond Fund—Payment of County Charges and Expenses.....		8,551 85
Improvement of Parks, Parkways and Drives, Chapter 643, Laws of 1897 .....		2,095 64	Revenue Bond Fund—Department of Health, Preventing Danger from Contagious and Infectious Diseases.....		59 42
Improvement of Parks, Parkways and Drives, Boroughs of Manhattan and Richmond.....		95,509 68	Block Tax Assessment Map Fund.....		15,596 55
Improvement of Parks, Parkways and Drives, Boroughs of Brooklyn and Queens.....		85,530 18	Revenue Bond Fund—Board of Health, Necessary Expenses for Preservation of Health of the City.....		68,489 73
Improvement of Parks, Parkways and Drives, Borough of The Bronx .....		67,125 22	Revenue Bond Fund—For Indexing Conveyances, County Clerk's Office .....		4,176 23
Improvement of Central Park.....		2 37	Revenue Bond Fund—For Compilation of Arrears of Taxes and Assessments .....		28,460 04
Jefferson Park, Improvement of.....		2,040 76	Revenue Bond Fund—For Judgments.....		48,871 82
Morningside Park, Construction of.....		51 71	Revenue Bond Fund—For Appellate Division of Supreme Court.....		485 14
Morningside Park, Improvement of.....		25 80	Revenue Bond Fund—For Alterations, etc., to City Hall.....		186 76
Mount Morris Park, Construction of.....		4,472 70	Revenue Bond Fund—For Alterations, etc., to Brownstone Building .....		462 75
Museum of Art and Natural History Fund.....		401 56	Revenue Bond Fund—For Extension of Bridge over New York and Harlem Railroad at Pelham Avenue.....		4,642 63
Market Fund—Eighteenth Ward Market.....		301 70	Revenue Bond Fund—Grand Boulevard.....		55 30
Metropolitan Museum of Art, Completion of.....		2,056 84	Revenue Bond Fund—Health Department.....		582 26
Mulberry Bend Park, Construction of.....		107 92	Revenue Bond Fund—Readjustment of Water Pipes, Forty-second Street and Fifth Avenue.....		5 44
Museum of Arts and Sciences, Erection of Addition, Borough of Brooklyn .....		42,121 80	Revenue Bond Fund—Supreme Court, County Court-house.....		308 60
New East River Bridge Fund.....		338,381 76	Revenue Bond Fund—Surveys, etc., Bronx River Bridge.....		106 47
New Hall of Records—Building Fund.....		96,006 26	Revenue Bond Fund—Surveys, etc., Bridge over New York and Harlem Railroad at One Hundred and Fifty-third Street.....		782 57
New York Zoological Garden Fund.....		83,989 75	Revenue Bond Fund—Surveys, etc., Viaduct over New York and Harlem Railroad at Melrose Avenue.....		3,000 00
New York Public Library Fund.....		668,003 11	Revenue Bond Fund—Increased Salaries of Employees of Department of Street Cleaning.....		46,460 88
New Parks Fund.....		1,106 01	Revenue Bond Fund—Expenses of Building Code Commission.....		1,327 23
New York Bridge Fund.....		61,956 50	Revenue Bond Fund—Increase of Salaries of Interpreters, County of Kings .....		2 40
New Municipal Building Fund.....		133 33	Revenue Bond Fund—Salaries and Expenses, Commissioner of Record, Kings County.....		16 86
Ninth District Court-house Fund.....		152,422 80	Revenue Bond Fund—Expenses of Charter Revision Commission.....		1,653 67
New County Court-house Fund.....		700,087 29	Revenue Bond Fund—Preservation of Dewey Arch.....		453 72
New York Columbian Celebration Entertainment Fund.....		20 64	New York Columbian Celebration Fund.....		646 45
New County Court-house—Reconstruction, etc., .....		861 00	Rapid Transit Fund No. 1.....		369 26
New York and Westchester Water Company—Purchasing Property.....		42,240 55	Revenue Bond Fund—For Support of Night Schools.....		4,935 87
New Harlem Hospital Fund.....		156 93	Rose Hill Place, Construction of.....		727 22
New Richmond County Jail, Construction of.....		4,630 28	Revenue Bond Fund—Payment of Claims, Volunteer Firemen, etc., Borough of The Bronx.....		112 92
Newtown Creek Bridge Fund, Borough of Brooklyn.....		121,408 90	Revenue Bond Fund—Payment of Debts, Homeopathic Hospital.....		65 90
Public Driveway, Construction of.....		2,112 78	Revenue Bond Fund—Celebration of Commencement of Twentieth Century .....		29 50
Public Buildings for the Twenty-third and Twenty-fourth Wards, Crotona Park .....		3,985 81	Revenue Bond Fund—Board of Education, chapter 751, 1900.....		26,434 01
Public Comfort Station.....		602 20			
Park Avenue Improvement, above One Hundred and Sixth street.....		26,468 10			
Public Park in the Seventh Ward (Corlears Hook Park), Acquiring Title .....		17,684 41			
Public Park in the Seventh Ward (Corlears Hook Park), Construction and Improvement of.....		167 35			
Public Building for the Seventh District Police Court and Prison and Eleventh Judicial District Court.....		1,626 92			
Public Bath in Rivington Street.....		1,985 00			



Dr.	Cr.	Dr.	Cr.
Revenue Bond Fund—For Repairs, etc., Twenty-sixth Ward Hospital as an Emergency Hospital, Borough of Brooklyn.....	5,339 73	Exempt or Veteran Volunteer Firemen Association, Borough of Queens.....	193 35
Revenue Bond Fund—Providing Help to Organize and Maintain Emergency Hospital, Coney Island.....	2,486 24	Exempt or Veteran Volunteer Firemen Association, Borough of Richmond.....	51 89
Revenue Bond Fund—Department of Health, Destruction of Diseased Cattle, etc.....	77 50	Tax Sales Moneys Refunded.....	6,120 23
Revenue Bond Fund—Laying Water-mains, Tottenville, Borough of Richmond.....	1,248 19	Assessment Sales Moneys Refunded.....	85 42
Revenue Bond Fund—Repairs and Alterations to Building, Eleventh Street and Third Avenue, Borough of Manhattan.....	375 40	Construction of Private Sewers, Borough of Brooklyn.....	525 23
Revenue Bond Fund—Payment of Expenses, Board of Justices, Municipal Courts.....	46 13	Construction of Private Sewers, Borough of Richmond.....	20 50
Revenue Bond Fund—Payment of Volunteer Firemen, Borough of Queens.....	1,500 00	Board of Elections, Sale of Unused Ballots.....	1,624 81
Revenue Bond Fund—Construction and Maintenance of Street Signs, Borough of Brooklyn.....	8,020 51	Department of Public Charities, Boroughs of Brooklyn and Queens, Moneys left by Deceased Patients.....	672 20
Revenue Bond Fund—Collating Election Returns.....	88 90	Water Meter Fund, Borough of Brooklyn.....	812 15
Revenue Bond Fund—Department of Street Cleaning.....	502,000 00	Borough of Brooklyn Suspense Account.....	15,674,832 11
Revenue Bond Fund—For Repairs to Borough Hall, Borough of Brooklyn.....	43 75	Borough of Queens Suspense Account.....	1,119,594 97
Revenue Bond Fund—Alterations, Addition and Repairs to Cumber Street Hospital, Borough of Brooklyn.....	18,000 66	Borough of Richmond Suspense Account.....	601,704 91
Revenue Bond Fund—Cleaning Brook Avenue Sewer, Borough of The Bronx.....	3,645 75	Eastern Parkway and Buffalo Avenue, Borough of Brooklyn, Interest on Awards.....	4,504 54
Revenue Bond Fund—For Operating and Maintaining Plant and Property Acquired from New York and Westchester Water Company.....	9,515 09	Land Drainage Fund.....	11,160 33
Revenue Bond Fund—Salaries and Expenses, Commissioner of Jurors, County of Richmond.....	194 00	Zoological Garden Fund.....	745 17
Revenue Bond Fund—Payment of Expenses for Draping City Hall.....	170 14	Block Index Map Fund.....	17,888 71
Revenue Bond Fund—Celebration of Two Hundred and Fiftieth Anniversary, etc.....	191 28	Maintenance and Improvement of Public Park, Brooklyn Heights, Borough of Brooklyn.....	1,014 79
Revenue Bond Fund—Refurnishing and Redecorating Interior of City Hall.....	286 51	Intestate Estates, Queens County.....	67 32
Revenue Bond Fund—Repairs to Bungay Street Outlet Sewer.....	1,042 21	Sheriff's Fees, Kings County.....	5,021 13
Revenue Bond Fund—Salaries and Expenses of New City Magistrates' Court, Eighth District.....	189 88	County Clerk's Fees, Kings County.....	7,547 12
Revenue Bond Fund—Salaries and Expenses of Employees, Twelfth District Municipal Court.....	15 19	Register's Fees, Kings County.....	26,193 78
Revenue Bond Fund—Salaries and Expenses of Children's Court, Borough of Brooklyn.....	237 94	Forfeited Recognizances, Kings County.....	1,099 00
Revenue Bond Fund—For Making Exact Triangulation, etc., City of New York.....	3,297 85	Forfeited Recognizances, Queens County.....	1,118 21
Revenue Bond Fund—Expenses of Thirteenth District Municipal Court, Borough of Manhattan.....	53 47	Tapping Pipes, Boroughs of Manhattan and The Bronx.....	4,637 50
Revenue Bond Fund—Salaries of Additional Members of the Uniformed Force, Fire Department.....	70 74	Queens County Special Account.....	96,746 36
Revenue Bond Fund—Construction of New Fire-boat.....	39,865 21	Commissions, Public Administrator, New York County.....	3,311 96
Revenue Bond Fund—Repairing Buildings in Attorney Street, Borough of Manhattan.....	9,450 00	County Clerk's Fees, New York County.....	13,025 96
Revenue Bond Fund—Dredging Gowanus Canal.....	5,000 00	Register's Fees, New York County.....	31,863 95
Revenue Bond Fund—For Furnishing, etc., Rooms Set Apart for Children's Court, Borough of Brooklyn.....	6 15	Commissions, City Chamberlain.....	4,492 03
Revenue Bond Fund—Payment to be Made to Treasurer Volunteer Fire Department Bond Fund, Flatbush, etc.....	2,500 00	Forfeited Recognizances, New York County.....	4,562 00
Revenue Bond Fund—For Purchase of Apparatus, etc., for Volunteer Fire Service, Borough of Richmond.....	14,176 13	Sundry Licenses, Boroughs of Manhattan and The Bronx.....	13,268 25
Revenue Bond Fund—For Additional Rentals of Fire Hydrants, Borough of Queens.....	05	Sundry Licenses, Borough of Brooklyn.....	5,170 00
Revenue Bond Fund—For Construction and Erection of Street Signs, Borough of The Bronx.....	3,696 80	Sundry Licenses, Borough of Queens.....	377 00
Revenue Bond Fund—For Defraying Expenses for Installing New Plumbing, Kings County Court-house.....	8,892 07	Sundry Licenses, Borough of Richmond.....	281 00
Revenue Bond Fund—For Maintenance and Operating Public Baths and Public Comfort Stations.....	275 17	General Fund, City of New York.....	936,695 04
Revenue Bond Fund—For Survey, etc., for Sewer Outlet in Upper Part of Borough of The Bronx Watershed.....	15 94	Unclaimed Warrants.....	11,456 25
Revenue Bond Fund—Compensation of a Laborer, etc.....	62 00	Military Parade Ground.....	682 29
Revenue Bond Fund—Construction, Erection and Maintenance of Street Signs, Borough of Queens.....	10,000 00	Duplicate Assessments Paid.....	13,362 60
Revenue Bond Fund—Making Necessary Surveys, etc., Webster Avenue Sewer, Borough of The Bronx.....	83 99	Game Law Fund.....	487 75
Revenue Bond Fund—Repairs to Surface Drains at Van Nest.....	939 83	Mayor, Aldermen, Commonalty, etc.....	3,609,469 26
Revenue Bond Fund—Repairing, etc., New York County Court-house.....	18 28	Repairs to Street Pavements.....	5,275 29
Revenue Bond Fund—For Purchase of Fuel for Public Schools.....	5,651 39	Street Improvement Fund, Twenty-third and Twenty-fourth Wards.....	54 95
Revenue Bond Fund—Repairing Damage to Streets, Roads and Highways, Borough of Richmond.....	4,175 27	Street Cleaning Security Deposits.....	344 00
Revenue Bond Fund—Renovating and Repairing Public Markets, Borough of Manhattan.....	607 02	Suspense Accounts.....	45,471 25
Revenue Bond Fund—Equipping and Maintaining New Twelfth and Thirteenth District Municipal Courts.....	500 44	Third Avenue Improvement.....	25,082 24
Revenue Bond Fund—For Expenses Incurred by Special Committee of the Board of Aldermen, etc., New Williamsburg Bridge.....	49 93	Water Meter Fund No. 1.....	33,239 33
Revenue Bond Fund—Expenses Conducting Criminal Action against Richard T. Flower.....	95 01	Assessment Fund, North of One Hundred and Fifty-fifth Street.....	141,877 55
Revenue Bond Fund—Plans for Suitable Exhibit of City of New York at Louisiana Purchase Exposition.....	24,741 96	Interest on Assessment, North of One Hundred and Fifty-fifth Street.....	21,724 80
Revenue Bond Fund—Construction of Pipe Galleries, etc., Rapid Transit, Borough of Manhattan.....	10,000 00	Board of Education Building Fund.....	50 99
Revenue Bond Fund—Decorations, etc., at City Hall, January 1, 1904.....	600 00	Assessment Commission, Awards.....	7,958 97
Revenue Bond Fund—Defraying Expenses of Andrew H. Green Memorial Service.....	800 00	Unclaimed Car Drivers' Licenses.....	564 00
Refunding Taxes Paid in Error, Borough of Manhattan.....	984 12	Commissioners of Excise Fund.....	1 00
Refunding Assessments Paid in Error, Borough of Manhattan.....	71	Village of Williamsbridge, Sinking Fund.....	2,500 00
Refunding Taxes Paid in Error, Borough of The Bronx.....	769 03	Assessment Fund.....	159,154 36
Refunding Taxes Paid in Error, Borough of Brooklyn.....	1,138 08	Assessment Fund, Public Drive from Fifty-ninth Street to One Hundred and Fifty-fifth Street.....	250,684 39
Refunding Assessments Paid in Error, Borough of Brooklyn.....	1,010 45	Marine National Bank.....	165,350 00
Refunding Taxes Paid in Error, Borough of Queens.....	183 86	Street Improvement Fund, June 9, 1880.....	3,292 40
Refunding Taxes Paid in Error, Borough of Richmond.....	369 80	Street Improvement Fund.....	359 88
Refunding Taxes and Assessments Paid in Error, Boroughs of Manhattan and The Bronx.....	5,343 89	Assessment Fund after June 9, 1880.....	2,397 53
Croton Water Rent Refunding Account.....	435 50	North River Bank.....	7,498 61
Restoring and Repaving Special Fund, Borough of Manhattan.....	76,443 81	Public Instruction, School Districts, Annexed Territory, Westchester County.....	4,414 28
Restoring and Repaving Special Fund, Borough of The Bronx.....	7,618 15	Angelina Crane Bequest.....	53,056 03
Restoring and Repaving Special Fund, Borough of Brooklyn.....	8,712 47	Surf Avenue Improvement Fund.....	199,442 72
Restoring and Repaving Special Fund, Borough of Queens.....	251 11	Bellevue Hospital Trust Fund.....	1,000 00
Restoring and Repaving Special Fund, Borough of Richmond.....	1,562 73	Taxes, City of New York.....	59,055,441 44
Restoring and Repaving Special Fund, Department of Street Improvement, Twenty-third and Twenty-fourth Wards.....	526 20	Arrears of Taxes, City of New York.....	1,088,808 17
Restoring and Repaving Special Fund, Department of Public Works.....	12,744 34	Interest on Taxes, City of New York.....	237,898 07
Sewer Inspection and Repairs.....	1,849 09	Deficiencies in Taxes, City of New York.....	4,584,400 64
Unsafe Building Fund, Borough of Manhattan.....	1,399 74	Interest on Assessment Street Improvement Fund.....	91,928 36
Unsafe Building Fund, Borough of The Bronx.....	121 75	Fund for Street and Park Openings.....	49,425 41
Unsafe Building Fund, Borough of Brooklyn.....	889 66	Interest on Assessments, Street and Park Openings.....	2,036,784 14
Unsafe Building Fund, Borough of Richmond.....	51 00	Taxes, Boroughs of Manhattan and The Bronx.....	30,849 87
New York and Brooklyn Bridge.....	54,016 11	Arrears of Taxes, Boroughs of Manhattan and The Bronx.....	68,382 26
Excise Taxes, City of New York.....	4,943,493 41	Interest on Taxes, Boroughs of Manhattan and The Bronx.....	40,372 20
Williamsburg Bridge Maintenance Fund.....	8,131 36	Water Meter Fund No. 2.....	13,583 17
Unclaimed Salaries and Wages.....	104,379 15	Harlem River Improvement Fund.....	104 82
Anti-Toxin Fund.....	3,607 41	Deficiencies in Taxes, Boroughs of Manhattan and The Bronx.....	54,260 76
Intestate Estates, New York County.....	181 44	Charges on Arrears of Taxes.....	55,996 09
Sheriff's Fees, New York County.....	345,104 30	Charges on Arrears of Assessments.....	38,189 05
Theatrical and Concert Licenses.....	8,312 34	Lands Purchased.....	288,840 03
Department of Education, Special High School Fund.....	4,700 00	Lands Purchased, Twenty-third and Twenty-fourth Wards.....	73,577 05
Department of Education, Maintenance of Training School.....	108,267 93	Interest on Lands Purchased.....	37,129 08
Normal College, Special High School Fund.....	51,551 65	Annexed Territory of Westchester County, chapter 329, Laws of 1895.....	19,625 18
Borough of Brooklyn.....	6,371 00	Towns of Westchester County annexed under chapter 934, Laws of 1895.....	149,609 80
Borough of Queens.....	13,606,569 03	One Hundred and Fifty-fifth Street Viaduct.....	237,402 47
Borough of Richmond.....	2,221,233 79	Arrears of Taxes and Assessments, Towns of Eastchester and Pelham.....	13,581 59
Interest on Surplus Fund, Borough of Brooklyn.....	466,074 40	Interest on Assessments, Boroughs of Manhattan and The Bronx.....	14 21
Public School Library Fund, Boroughs of Manhattan and The Bronx.....	403 56	Thirty-first Ward Assessments, Borough of Brooklyn.....	1,492 38
Public School Library Fund, Borough of Brooklyn.....	4 25	Common Land Fund, Late Town of Gravesend, Borough of Brooklyn.....	91 75
Street Incumbrances, Department of Street Cleaning, Boroughs of Manhattan and The Bronx.....	105,244 20	Arrears of Taxes, 1897 and Prior Years, Borough of Brooklyn.....	9,459 06
Street Incumbrances, Department of Street Cleaning, Borough of Brooklyn.....	18,773 13	Arrears of Taxes, County Towns, Borough of Brooklyn.....	66 36
Return Trial Fees, Municipal District Courts.....	71 05	Interest on Taxes, Borough of Brooklyn.....	5,732 70
Department of Water Supply, 1900, Borough of Brooklyn.....	3,602 51	Interest on Twenty-sixth Ward Bonds, Borough of Brooklyn.....	4,088 44
Maintenance and Distribution of Water Supply, 1902, Borough of Brooklyn.....	105 00	Interest on Interest on Twenty-sixth Ward Bonds, Borough of Brooklyn.....	346 48
Maintenance and Distribution of Water Supply, 1903, Borough of Brooklyn.....	60,622 43	Eighth Ward Improvement Fund, Installment Assessments, Borough of Brooklyn.....	24,946 51
Maintenance and Distribution of Water Supply, 1904, Borough of Brooklyn.....	135,048 93	Eighth Ward Improvement Fund, Full Payments, Borough of Brooklyn.....	1,397 28
Water Revenue, 1898 and 1899, Borough of Brooklyn.....	187,264 82	Twenty-sixth Ward Main Sewer, Installment, Borough of Brooklyn.....	51,217 44
Water Revenue, 1900, Borough of Brooklyn.....	5,175 90	Twenty-sixth Ward Main Sewer, Full Payments, Borough of Brooklyn.....	39,958 73
Water Revenue, 1901, Borough of Brooklyn.....	102,351 49	Sewer Assessments, Twenty-ninth Ward, Borough of Brooklyn.....	3,950 96
Water Revenue, 1902, Borough of Brooklyn.....	72,782 08	Flagging Tax Assessments, Thirtieth Ward, Borough of Brooklyn.....	858 55
Water Revenue, 1903, Borough of Brooklyn.....	77,683 53	Twenty-sixth Ward Street Improvement Fund, Installments, Borough of Brooklyn.....	2,361 61
Water Revenue, 1904, Borough of Brooklyn.....	178,304 07	Sewerage Fund, Laws of 1892 and 1894, Borough of Brooklyn.....	3,157 72
Water Rents, Borough of Brooklyn.....	791 10	Assessment Fund, Borough of Brooklyn.....	831 99
Water Rents, Borough of Queens.....	206,075 25	Assessments, Thirtieth Ward, Borough of Brooklyn.....	161 79
Water Rents, Borough of Richmond.....	19,144 77	Opening and Grading Assessments, Thirty-first Ward, Borough of Brooklyn.....	1,913 85
Water Rents, Borough of Richmond.....	111 54	Assessments for Local Improvements, Town of New Lots, Installments, Borough of Brooklyn.....	1,310 80
		Assessments for Local Improvements, Town of New Lots, Full Payments, Borough of Brooklyn.....	229 66
		Opening and Grading Assessments, Town of Gravesend, Installments, Borough of Brooklyn.....	33 85
		Assessments for Local Improvements, Town of New Utrecht, Borough of Brooklyn.....	99 38
		Assessments for Local Improvements, Town of Flatlands, Borough of Brooklyn.....	112 44
		Unpaid Assessments, Thirtieth Ward (New Utrecht), Borough of Brooklyn.....	4 88
		Flatbush Avenue Improvement, Twenty-ninth Ward, Borough of Brooklyn.....	3,528 06
		Jamaica Avenue Improvement Assessment Fund, Borough of Brooklyn.....	31,807 74
		Interest on Assessments, Borough of Brooklyn.....	11,539 41
		Advertising Sales (Various Towns), Borough of Brooklyn.....	3,189 46
		Opening and Widening Streets, Borough of Brooklyn.....	540 35
		Interest on Assessments, Opening and Widening Streets, Borough of Brooklyn.....	3,553 05
		Redemption Fund, Laws of 1883 and 1885, Borough of Brooklyn.....	1,412 94
		Arrears of Water Rents, Borough of Brooklyn.....	23,051 01
		Interest on Arrears of Water Rents, Borough of Brooklyn.....	5,373 36
		Bond of Assessors.....	1,340 00
		Unpaid Assessments, Thirty-first Ward.....	67
		Long Island City, Arrears of Taxes, Borough of Queens.....	3,530 06
		Long Island City, Interest on Arrears of Taxes, Borough of Queens.....	83,339 71
		Long Island City, Arrears of Water Rents, Borough of Queens.....	1,038 19
		Long Island City, Interest on Arrears of Water Rents, Borough of Queens.....	7,151 80
		Long Island City, Assessments for Local Improvements, Borough of Queens.....	3,582 71



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Long Island City, Interest on Assessments for Local Improvements, Borough of Queens.....	2,805 29
Long Island City, Sales for Arrears of Taxes, Borough of Queens.....	313 55
Long Island City, Interest on Sales for Arrears of Taxes, Borough of Queens.....	14,088 96
Long Island City, Advertising Charges on Assessments, Borough of Queens.....	98 00
General Improvement Commission, Long Island City, Installment.....	18,199 43
General Improvement Commission, Long Island City, Full Payment.....	91,170 71
General Improvement Commission, Long Island City, Interest on Installment.....	37 12
General Improvement Commission, Long Island City, Interest on Full Payment.....	200 60
Town of Newtown, Arrears of Taxes, Borough of Queens.....	1,854 12
Town of Newtown, Interest on Arrears of Taxes, Borough of Queens.....	1,080 13
Town of Newtown, Arrears of School Taxes, Borough of Queens.....	169 63
Town of Newtown, Interest on Arrears of School Taxes, Borough of Queens.....	73 13
Town of Newtown, Sales for Arrears of Taxes, Borough of Queens.....	139 45
Town of Newtown, Interest on Sales for Arrears of Taxes, Borough of Queens.....	263 53
Town of Newtown, Notices.....	2 00
Town of Newtown, Interest on Arrears of Water Rents.....	14 12
Town of Flushing, Arrears of Taxes, Borough of Queens.....	211 44
Town of Flushing, Interest on Arrears of Taxes, Borough of Queens.....	91 10
Town of Flushing, Arrears of School Taxes, Borough of Queens.....	26 95
Town of Flushing, Interest on Arrears of School Taxes, Borough of Queens.....	11 79
Town of Flushing, Sales for Arrears of Taxes, Borough of Queens.....	13 31
Town of Flushing, Interest on Sales for Arrears of Taxes, Borough of Queens.....	20 11
Town of Flushing, Notices, Borough of Queens.....	2 00
Village of Flushing, Arrears of Water Rents, Borough of Queens.....	73 94
Village of Flushing, Interest on Arrears of Water Rents, Borough of Queens.....	125 01
Village of Whitestone, Arrears of Taxes, Borough of Queens.....	14 70
Village of Whitestone, Interest on Arrears of Taxes, Borough of Queens.....	15 35
Village of Whitestone, Arrears of Water Rents, Borough of Queens.....	4 40
Village of Whitestone, Interest on Arrears of Water Rents, Borough of Queens.....	74 66
Village of Whitestone, Interest on Sales for Arrears of Water, Borough of Queens.....	10 14
Village of Whitestone, Assessments for Local Improvements, Borough of Queens.....	83 85
Village of Whitestone, Interest on Assessments for Local Improvements, Borough of Queens.....	34 71
Village of College Point, Arrears of Taxes, Borough of Queens.....	39 72
Village of College Point, Interest on Arrears of Taxes, Borough of Queens.....	36 76
Village of College Point, Arrears of Water Rents, Borough of Queens.....	15 80
Village of College Point, Interest on Arrears of Water Rents, Borough of Queens.....	280 85
College Point, Interest on Taxes and Water Rents, Borough of Queens.....	620 49
Town of Jamaica, Arrears of Taxes, Borough of Queens.....	235 51
Town of Jamaica, Interest on Arrears of Taxes, Borough of Queens.....	111 61
Town of Jamaica, Arrears of School Taxes, Borough of Queens.....	12 44
Town of Jamaica, Interest on Arrears of School Taxes, Borough of Queens.....	5 37
Town of Jamaica, Arrears of Water, Borough of Queens.....	18 36
Town of Jamaica, Interest on Arrears of Water, Borough of Queens.....	8 75
Town of Jamaica, Arrears of Light Taxes, Borough of Queens.....	70 12
Town of Jamaica, Interest on Arrears of Light Taxes, Borough of Queens.....	32 51
Town of Jamaica, Sales for Arrears of Taxes, Borough of Queens.....	213 71
Town of Jamaica, Interest on Sales for Arrears of Taxes, Borough of Queens.....	214 08
Village of Jamaica, Arrears of Taxes, Borough of Queens.....	60 31
Village of Jamaica, Interest on Arrears of Taxes, Borough of Queens.....	111 30
Village of Richmond Hill, Arrears of Taxes, Borough of Queens.....	9 71
Village of Richmond Hill, Interest on Arrears of Taxes, Borough of Queens.....	7 30
Town of Hempstead, Arrears of Taxes, Borough of Queens.....	177 31
Town of Hempstead, Interest on Arrears of Taxes, Borough of Queens.....	77 84
Town of Hempstead, Arrears of School Taxes, Borough of Queens.....	17 63
Town of Hempstead, Interest on Arrears of School Taxes, Borough of Queens.....	7 65
Town of Hempstead, Sales for Arrears of Taxes, Borough of Queens.....	92 54
Town of Hempstead, Interest on Sales for Arrears of Taxes, Borough of Queens.....	57 78
Village of Far Rockaway, Arrears of Taxes, Borough of Queens.....	102 64
Village of Far Rockaway, Interest on Arrears of Taxes, Borough of Queens.....	79 64
Village of Rockaway Beach, Arrears of Taxes, Borough of Queens.....	44 96
Village of Rockaway Beach, Interest on Arrears of Taxes, Borough of Queens.....	30 44
Arverne-by-the-Sea, Arrears of Taxes, Borough of Queens.....	33 08
Arverne-by-the-Sea, Interest on Arrears of Taxes, Borough of Queens.....	16 20
Arverne-by-the-Sea, Sales for Assessments for Local Improvement, Borough of Queens.....	8 33
Arverne-by-the-Sea, Interest on Sales for Assessments for Local Improvement, Borough of Queens.....	6 08
Arverne-by-the-Sea, Sales for Arrears of Taxes, Borough of Queens.....	23 76
Arverne-by-the-Sea, Interest on Sales for Arrears of Taxes, Borough of Queens.....	17 48
Interest on Taxes, Borough of Queens.....	4 43
State, Town and County Tax, Town of Northfield, Borough of Richmond.....	575 74
State, Town and County Tax, Town of Southfield, Borough of Richmond.....	135 54
State, Town and County Tax, Town of Westfield, Borough of Richmond.....	33 82
State, Town and County Tax, Town of Castleton, Borough of Richmond.....	689 98
Village Taxes, Village of Edgewater, Borough of Richmond.....	67 35
Village Taxes, Village of New Brighton, Borough of Richmond.....	244 68
Village Taxes, Village of Port Richmond, Borough of Richmond.....	63 68
Village Taxes, Village of Tottenville, Borough of Richmond.....	65
Road Taxes, Town of Southfield, Borough of Richmond.....	3 17
Road Taxes, Town of Westfield, Borough of Richmond.....	1 05
Lamp Taxes, Village of Edgewater, Borough of Richmond.....	21 93
Lamp Taxes, Village of New Brighton, Borough of Richmond.....	69 98
Water Taxes, Village of Edgewater, Borough of Richmond.....	14 80
School Taxes, 29 Districts, Borough of Richmond.....	419 83
Interest on Taxes, Borough of Richmond.....	703 17
Assessments for Local Improvements, Village of New Brighton, Borough of Richmond.....	453 43
Assessments for Local Improvements, Village of Port Richmond, Borough of Richmond.....	52 24
Interest on Assessments, Borough of Richmond.....	262 13
Cash.....	10,384,264 19
Sinking Fund Redemption, No. 1.....	1,705 609 84
Sinking Fund Redemption, No. 2.....	305,320 44
Sinking Fund, Interest.....	1,524,089 41
Sinking Fund, City of Brooklyn.....	11,905 62
Water Sinking Fund, City of Brooklyn.....	100,691 93
Sinking Fund, City of New York.....	3,540 19
Water Sinking Fund, City of New York.....	2,552 56
Sinking Fund, Long Island City, Redemption of Revenue Bonds.....	6,516 85
Sinking Fund, Long Island City, Redemption of Fire Bonds.....	1,268 07
Sinking Fund, Long Island City, Redemption of Water Bonds.....	1,450 54
Unclaimed Interest.....	11,062 89
Interest Registered.....	29,190 66
Jury Fees.....	48,775 40
Witness Fees.....	5,103 87
Jury Fees, Kings County.....	18,864 00
Jury Fees, Queens County.....	6,038 56
Jury Fees, Richmond County.....	2,324 20
Witness Fees, Queens County.....	528 88
Witness Fees, Richmond County.....	304 34
Contingencies, Comptroller's Office.....	995 72
Interest on the City Debt.....	6,772 66
Interest on Bonds and Stock.....	13,162 50
Interest on the Revenue Bonds.....	2 04
Redemption of the City Debt.....	10,000 00
Rents.....	780 00
Law Department.....	12 80

Dr.	Cr.
Department of Highways.....	78,436 69
Department of Sewers.....	30 17
Department of Public Buildings, Lighting and Supplies.....	3,326 02
Department of Water Supply.....	1,918 28
Department of Parks.....	13,612 42
Department of Public Charities.....	29 35
Department of Correction.....	1,420 02
Department of Health.....	3 35
Supplies for Police.....	36 65
Police Station-houses, Alterations, etc.....	12 25
Contingent Expenses of Central Department, etc.....	643 04
Police Station-houses, Rents.....	77 08
Election Expenses.....	1,049 41
Department of Street Cleaning.....	1,002 00
Fire Department.....	3,070 65
Department of Buildings.....	48 80
Department of Taxes and Assessments.....	75
Department of Education.....	46,009 32
Normal College.....	21 20
Commissioners of Accounts.....	3 37
Printing, Stationery and Blank Books.....	7 00
Judgments.....	12 26
Advertising.....	17 25
Supreme Court, First Department, New York County.....	25,590 62
District Attorney, New York County.....	24 00
District Attorney, Richmond County.....	16 02
Bacteriological Laboratory.....	10
Fire Department Fund.....	34 06
Laying Croton Pipes.....	2,374 95
Maintenance and Government of Parks and Places.....	239 54
Public Buildings, Construction and Repairs.....	35 93
Department of Public Charities and Correction.....	15 58
Public Instruction.....	1,099 18
Repairs and Renewal of Pavements, etc.....	4,878 60
Repairs and Renewal of Pipes, etc.....	80 00
Repaying Streets and Avenues.....	218,558 09
Contingencies, District Attorney's Office, including Arrearages.....	2 40
Boulevard, Roads and Avenues.....	8 00
Bronx River Works.....	5 00
Cleaning Streets, Department of Street Cleaning.....	1 00
Contingencies, District Attorney's Office.....	5 70
Burial of Honorably Discharged Soldiers, etc.....	35 00
Free Floating Baths.....	2 00
Harlem River Bridge.....	10
Health Fund.....	8 00
Hospital Fund.....	15 67
Maintenance, Twenty-third and Twenty-fourth Wards.....	587 00
Supplies, etc., Cleaning Public Offices.....	16 00
Surveying, Laying Out, etc., Twenty-third and Twenty-fourth Wards.....	25
Surveys, Maps and Plans.....	100 00
Amounts to be Expended in Carrying Out Resolutions, etc.....	25 00
Claim of George W. Sauer.....	10,000 00
Claim of Heirs of John A. Stemler.....	35,000 00
Judgments and Claims.....	103 22
Furniture, etc., Sheriff's Office.....	4 00
Refunding Interest and Charges on Lands.....	3,305 98
Matteawan State Hospital.....	49 29

## Appropriations for 1900.

Dr.	Cr.
City Contingencies.....	\$728 90
Interest on the City Debt.....	38,450 10
Redemption of the City Debt.....	5,000 00
Rents.....	1,480 89
Department of Highways, Borough of Manhattan.....	25,220 57
Department of Highways, Borough of The Bronx.....	738 48
Department of Highways, Borough of Brooklyn.....	8,788 66
Department of Highways, Borough of Queens.....	381 53
Department of Highways, Borough of Richmond.....	578 70
Department of Sewers, Borough of Brooklyn.....	1 00
Department of Public Buildings, Lighting and Supplies, Boroughs of Manhattan and The Bronx.....	777 49
Department of Public Buildings, Lighting and Supplies, Borough of Brooklyn.....	552 00
Department of Water Supply, Borough of Brooklyn.....	134 95
Department of Water Supply, Borough of Queens.....	96 01
Department of Parks, Boroughs of Manhattan and Richmond.....	394 48
Department of Public Charities, Boroughs of Brooklyn and Queens.....	25 60
Department of Correction, Borough of Manhattan.....	698 25
Department of Health, Borough of Manhattan.....	25
Department of Health, Borough of Brooklyn.....	5 00
Department of Health, Borough of Queens.....	25
Department of Health, Borough of Richmond.....	10 01
Supplies for Police.....	681 03
Police Station Houses, Alterations, etc.....	389 23
Police Station Houses, Rents.....	58 34
Election Expenses.....	2,218 74
Department of Street Cleaning, Boroughs of Manhattan and The Bronx.....	80
Department of Street Cleaning, Borough of Brooklyn.....	100 44
Department of Street Cleaning, Borough of Queens.....	1 75
Fire Department, Boroughs of Manhattan and The Bronx.....	140 59
Fire Department, Boroughs of Brooklyn and Queens.....	6,018 00
Department of Water Supply, Boroughs of Manhattan and The Bronx.....	3,588 91
Department of Buildings.....	250 82
Department of Taxes and Assessments.....	5 67
Department of Education Special School Fund, Board of Education.....	330 35
Department of Education Special School Fund, Boroughs of Manhattan and The Bronx.....	9,522 50
Department of Education Special School Fund, Borough of Brooklyn.....	6,263 52
Department of Education Special School Fund, Borough of Queens.....	1,973 67
Department of Education Special School Fund, Borough of Richmond.....	1,065 13
Department of Education General School Fund, Boroughs of Manhattan and The Bronx.....	9,892 79
Department of Education General School Fund, Borough of Brooklyn.....	585 23
Department of Education General School Fund, Borough of Queens.....	1 74
Department of Education General School Fund, Borough of Richmond.....	1,523 63
College of The City of New York.....	381 61
Normal College.....	96 23
Civil Service of The City of New York.....	40 00
Printing, Stationery and Blank Books.....	11 25
Judgments.....	122 50
Brooklyn Disciplinary Training School.....	252 31
Sheriff of the County of New York.....	9 25
Supreme Court, First Department, New York County.....	2,753 04
District Attorney, New York County.....	12 75
Rents, New York County.....	1,341 68
House of the Good Shepherd, Kings County.....	2,000 00
County Clerk, Queens County.....	500 00
Sheriff of Queens County.....	1,000 00
County Audits of 1899, Queens County.....	40 75
County Clerk, Richmond County.....	500 00
County Contingent Fund, Richmond County.....	76 75
Fees and Expenses of Jurors, Kings County.....	146 00

## Appropriations for 1901.

Dr.	Cr.
Municipal Assembly and City Clerk.....	\$626 83
Department of Finance.....	93 38
Interest on the City Debt.....	42,412 76
Interest on Revenue Bonds.....	4,083 34
Redemption of the City Debt.....	494 10
Law Department.....	2,244 20
Department of Highways, Borough of Manhattan.....	9,602 32
Department of Highways, Borough of The Bronx.....	2,972 40
Department of Highways, Borough of Brooklyn.....	424 82
Department of Highways, Borough of Queens.....	76 82



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Department of Highways, Borough of Richmond.....		82 78
Department of Sewers, Borough of Manhattan.....		61 70
Department of Sewers, Borough of Brooklyn.....		12
Department of Water Supply, Boroughs of Manhattan and The Bronx.....		7,381 75
Department of Water Supply, Borough of Queens.....		480 85
Department of Water Supply, Borough of Richmond.....		1,389 95
Department of Parks, Boroughs of Manhattan and Richmond.....		300 41
Department of Parks, Boroughs of Brooklyn and Queens.....		19,516 69
Department of Public Charities, Boroughs of Brooklyn and Queens.....		70
Department of Correction, Borough of Manhattan.....		3,470 45
Department of Correction, Borough of Brooklyn.....		9,774 18
Department of Health, Borough of Brooklyn.....		24 00
Department of Street Cleaning, Boroughs of Manhattan and The Bronx.....		227 41
Department of Street Cleaning, Borough of Brooklyn.....		10 86
Department of Street Cleaning, Borough of Queens.....		26 25
Fire Department, Boroughs of Manhattan and The Bronx.....		519 27
Fire Department, Boroughs of Brooklyn and Queens.....		7,979 25
Department of Buildings, Boroughs of Manhattan and The Bronx.....		35 71
Department of Buildings, Borough of Brooklyn.....		42 32
Department of Buildings, Boroughs of Queens and Richmond.....		229 47
Department of Education Special School Fund, Board of Education.....		4,374 05
Department of Education Special School Fund, Boroughs of Manhattan and The Bronx.....		3,996 11
Department of Education Special School Fund, Borough of Brooklyn.....		5,135 36
Department of Education Special School Fund, Borough of Queens.....		1,334 28
Department of Education Special School Fund, Borough of Richmond.....		932 45
Department of Education General School Fund.....		166,104 38
Department of Public Buildings, Lighting and Supplies, Boroughs of Manhattan and The Bronx.....		4,472 38
Department of Public Buildings, Lighting and Supplies, Borough of Brooklyn.....		402 22
Department of Public Buildings, Lighting and Supplies, Borough of Queens.....		431 50
Department of Public Buildings, Lighting and Supplies, Borough of Richmond.....		10,384 34
Department of Bridges, Borough of Manhattan.....		1,000 00
Police Department.....		3,070 38
Board of Elections.....		7,217 15
College of The City of New York.....		91 75
Normal College.....		1,186 79
Coroners, Borough of Queens.....		250 12
Commissioners of Accounts.....		783 99
Board of City Record.....		276 10
Municipal Courts, City of New York.....		1,024 00
City Magistrates' Court, Second Division.....		55 92
Commissioners of the Sinking Fund.....		1,456 90
Real Estate, Expenses of.....		2,292 24
Cost of Commitment of Insane Persons.....		1,860 00
Brooklyn Disciplinary Training School.....		3,057 65
Public Library in Brooklyn.....		40
New York Medical College and Hospital for Women.....		2,006 64

## COUNTY OF NEW YORK.

Board of City Record.....	2,254 68
County Contingent Fund.....	2,465 67
District Attorney.....	5 00

## COUNTY OF KINGS.

Fees and Expenses of Jurors.....	5,000 00
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## COUNTY OF QUEENS.

Board of City Record.....	5,071 32
County Contingent Fund.....	9,989 00

## COUNTY OF RICHMOND.

Board of City Record.....	400 42
Fees and Expenses of Jurors.....	897 00
Rents.....	650 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	200 00

## Appropriations for 1902.

	Dr.	Cr.
Mayoralty—Mayor's Office.....		\$294 41
Mayoralty—Bureau of Licenses.....		79 37
Board of Aldermen and City Clerk.....		36 35
Department of Finance.....		81 81
Interest on the City Debt.....		73,772 58
Interest on Bonds and Stock.....		18,413 92
Interest on Revenue Bonds.....		90,571 94
Redemption of the City Debt.....		130,326 20
Rents.....		20,009 01
Law Department.....		1 48
President Borough of Manhattan, General Administration.....		908 99
President Borough of Manhattan, Bureau of Engineer of Street Openings.....		18 10
President Borough of Manhattan, Bureau of Highways.....		5,476 93
President Borough of Manhattan, Bureau of Incumbrances.....		590 85
President Borough of Manhattan, Bureau of Sewers.....		957 77
President Borough of Manhattan, Bureau of Public Buildings and Offices.....		5,302 38
President Borough of Manhattan, Bureau of Public Baths and Public Comfort Stations.....		42 41
President Borough of Manhattan, Bureau of Buildings.....		3,073 73
President Borough of The Bronx, Bureau of Highways.....		402 96
President Borough of The Bronx, Bureau of Public Buildings and Offices.....		3 45
President Borough of The Bronx, Bureau of Buildings.....		77 54
President Borough of Brooklyn, Bureau of Highways.....		11,417 81
President Borough of Brooklyn, Topographical Bureau.....		1 54
President Borough of Brooklyn, Bureau of Sewers.....		282 70
President Borough of Brooklyn, Bureau of Public Buildings and Offices.....		1,036 55
President Borough of Brooklyn, Bureau of Buildings.....		57 00
President Borough of Queens, General Administration.....		710 56
President Borough of Queens, Bureau of Highways.....		434 57
President Borough of Queens, Bureau of Public Buildings and Offices.....		73 79
President Borough of Queens, Bureau of Sewers.....		56 21
President Borough of Queens, Bureau of Buildings.....		5 66
President Borough of Queens, Bureau of Street Cleaning.....		65 06
President Borough of Queens, Topographical Bureau.....		14
President Borough of Richmond, General Administration.....		173 09
President Borough of Richmond, Topographical Bureau.....		25 05
President Borough of Richmond, Bureau of Highways.....		4,691 53
President Borough of Richmond, Bureau of Public Buildings and Offices.....		99 95
President Borough of Richmond, Bureau of Sewers.....		164 86
President Borough of Richmond, Bureau of Street Cleaning.....		233 49
President Borough of Richmond, Bureau of Buildings.....		1 45
Department of Bridges.....		8,353 38
Department of Water Supply, Gas and Electricity, Boroughs of Manhattan and The Bronx.....		38,703 75
Department of Water Supply, Gas and Electricity, Borough of Brooklyn.....		19,610 59
Department of Water Supply, Gas and Electricity, Borough of Queens.....		56,761 32
Department of Water Supply, Gas and Electricity, Borough of Richmond.....		22,073 50
Department of Parks, Boroughs of Manhattan and Richmond.....		26 71
Department of Parks, Boroughs of Brooklyn and Queens.....		2,154 87
Department of Parks, Borough of The Bronx.....		0 00
Department of Public Charities.....		4,088 57
Bellevue and Allied Hospitals.....		2,309 22
Department of Correction, Borough of Manhattan.....		3,565 10
Department of Correction, Borough of Brooklyn.....		512 93
Department of Health, Borough of Manhattan.....		2,590 68
Department of Health, Borough of The Bronx.....		796 30
Department of Health, Borough of Brooklyn.....		1,680 34
Department of Health, Borough of Queens.....		1,621 05
Department of Health, Borough of Richmond.....		868 74
Tenement House Department.....		1,742 56
Police Department.....		3,047 33
Board of Elections.....		39,870 14

	Dr.	Cr.
Department of Street Cleaning, Boroughs of Manhattan and The Bronx.....		535 66
Department of Street Cleaning, Borough of Brooklyn.....		39,861 77
Fire Department, Boroughs of Manhattan and The Bronx.....		70,043 79
Fire Department, Boroughs of Brooklyn and Queens.....		52,289 51
Department of Taxes and Assessments.....		18 30
Board of Assessors.....		30 24
Armory Board, Borough of Manhattan.....		2,922 56
Armory Board, Boroughs of Brooklyn and Queens.....		831 23
Department of Education, Special School Fund.....		149,341 27
Department of Education, General School Fund.....		98,438 48
College of The City of New York.....		690 83
Normal College.....		83 16
Coroners, Borough of Manhattan.....		2,257 75
Coroners, Borough of The Bronx.....		454 53
Coroners, Borough of Brooklyn.....		644 75
Coroners, Borough of Queens.....		6 23
Coroners, Borough of Richmond.....		87 29
Commissioners of Accounts.....		232 57
Board of City Record.....		27,009 72
Examining Board of Plumbers.....		2 09
Cathedral Free Circulating Library.....		04
Municipal Court, City of New York.....		6,073 10
Court of Special Sessions, First Division.....		539 30
City Magistrates' Court, First Division.....		18 47
City Magistrates' Court, Second Division.....		330 98
Judgments.....		29 00
Commissioners of the Sinking Fund.....		10,270 96
Real Estate, Expenses of.....		972 00
Advertising.....		51 07
Allowance to Veteran Associations for Decoration Day Observances, Borough of Brooklyn.....		8 15
Allowance to Veteran Associations for Decoration Day Observances, Borough of Queens.....		180 21
Board of Estimate and Apportionment.....		21 64
Cost of Commitment of Insane Persons.....		784 00
Widows and Orphans' Fund, Volunteer Fire Department, Borough of Brooklyn.....		1,070 00
Inspectors and Sealers of Weights and Measures.....		3,000 00
Brooklyn Disciplinary Training School.....		300 00
Board of Building Examiners.....		3,044 28
House of the Holy Family (Association for Befriending Children and Young Girls).....		4,075 02
East Side Dispensary.....		442 76
The Mount Sinai Hospital.....		390 62
For Deficiencies in Charitable Institutions.....		6 00
		1,224 88

## COUNTY OF NEW YORK.

Board of City Record.....	2,512 10
Preservation of Public Records, Register's Office.....	625 46
Preservation of Public Records, County Clerk's Office.....	56 75
Preservation of Public Records, Surrogates' Office.....	54 37
Sheriff.....	2,930 99
Register.....	4,383 85
Public Administrator.....	13 34
Supreme Court, First Department.....	28,365 99
Court of General Sessions.....	2,925 39
Surrogate's Court.....	5,237 79
County Clerk.....	1,006 12
District Attorney.....	194 49
Commissioner of Jurors.....	3,211 23
Armories and Drill Rooms.....	3,092 00
Institution for the Improved Instruction of Deaf Mutes.....	3,631 69
New York Institution for the Blind.....	624 22
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....	3,070 03
New York Institution for the Instruction of Deaf and Dumb.....	10,695 95
Matteawan State Hospital.....	60
County Contingent Fund.....	9,605 05
Fees and Expenses of Jurors.....	6,681 20
Fees of Stenographers, etc.....	7 23
Disbursements and Fees.....	1,381 50
For the Establishment and Maintenance of a Library, Court of General Sessions, etc.....	40
Rents.....	4,875 00
Supplies for County Offices.....	2,117 53

## COUNTY OF KINGS.

Board of City Record.....	3,514 23
Sheriff.....	4,674 25
Register.....	13,430 05
Supreme Court, Second Department.....	8,515 99
County Court.....	2,925 44
Surrogate's Court.....	1,795 30
County Clerk.....	10,379 74
Commissioner of Jurors.....	201 64
District Attorney.....	30
Commissioner of Records.....	30
Armories and Drill Rooms.....	2,401 50
County Contingent Fund.....	749 05
Fees and Expenses of Jurors.....	11,613 50
Disbursements and Fees.....	1,023 20
Stenographer to the Grand Jury.....	579 40
Law Library in Brooklyn.....	04
Supplies for County Offices.....	1,250 00
Institution for the Improved Instruction of Deaf Mutes.....	1,411 72
New York Institution for the Blind.....	403 70
New York Institution for the Instruction of Deaf and Dumb.....	3,547 81
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....	1,829 85
Matteawan State Hospital.....	800 36

## COUNTY OF QUEENS.

Supreme Court and County Court.....	852 86
Surrogate's Court.....	24
County Clerk.....	66 47
District Attorney.....	45 68
Sheriff.....	361 86
Commissioner of Jurors.....	04
Board of City Record.....	184 86
County Contingent Fund.....	6 62
Supplies for County Offices.....	94 00
Institution for the Improved Instruction of Deaf Mutes.....	329 83
New York Institution for the Blind.....	33 29
New York Institution for the Instruction of Deaf and Dumb.....	251 35
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....	285 55
Matteawan State Hospital.....	271 57

## COUNTY OF RICHMOND.

Board of City Record.....	3 72
Sheriff.....	3 37
County Court and Surrogate's Court.....	147 05
County Clerk.....	1,651 04
District Attorney.....	135 76
Commissioners of Jurors.....	1,472 36
County Contingent Fund.....	2,050 60
Fees and Expenses of Jurors.....	500 00
Disbursements and Fees.....	610 00
Rents.....	500 00
Supplies for County Offices.....	166 92
Institution for the Improved Instruction of Deaf Mutes.....	58 36
New York Institution for the Blind.....	92 26
New York Institution for the Instruction of Deaf and Dumb.....	13 31
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....	403 55
Matteawan State Hospital.....	581 25

## Appropriations for 1903.

	Dr.	Cr.
The Mayoralty, Mayor's Office.....		\$319 56
The Mayoralty, Bureau of Licenses.....		660 75
The Board of Aldermen and City Clerk.....		186 55
Department of Finance.....		285 63
Department of Finance, Chamberlain's Office.....		61 28
Interest on the City Debt.....		5,355 38
Interest on Revenue Bonds, 1903.....		1,322 75
Rents.....		13,747 47
Law Department.....		2,513 02



	Dr.	Cr.		Dr.	Cr.
President of the Borough of Manhattan, General Administration...		2,855 46	Hospital and Dispensary, Town of Flushing...		545 76
President of the Borough of Manhattan, Bureau of Engineer of Street Openings...		611 67	House of the Good Shepherd...		249 17
President of the Borough of Manhattan, Bureau of Highways...		25,500 24	Institution of Mercy...		1,111 33
President of the Borough of Manhattan, Bureau of Incumbrances...		42 98	Industrial School Association of Brooklyn, E. D...		517 31
President of the Borough of Manhattan, Bureau of Sewers...		1,501 76	Jamaica Hospital...		151 10
President of the Borough of Manhattan, Bureau of Public Buildings and Offices...		11,941 81	Low Maternity (Branch of the Brooklyn Hospital)...		1,032 95
President of the Borough of Manhattan, Bureau of Public Baths and Public Comfort Stations...		854 42	Long Island College Hospital...		1,165 44
President of the Borough of Manhattan, Bureau of Buildings...		2,596 15	Lutheran Hospital Association...		1,258 58
President of the Borough of The Bronx, General Administration...		4 44	Missionary Sisters, Third Order of St. Francis...		2,710 81
President of the Borough of The Bronx, Topographical Bureau...		125 22	Mission of the Immaculate Virgin...		896 67
President of the Borough of The Bronx, Bureau of Highways...		443 55	Methodist Episcopal Hospital...		1,126 26
President of the Borough of The Bronx, Bureau of Sewers...		353 90	Memorial Hospital for Women and Children...		412 93
President of the Borough of The Bronx, Bureau of Public Buildings and Offices...		164 94	Maternity of Long Island College Hospital...		361 93
President of the Borough of The Bronx, Bureau of Public Baths...		104 74	New York Catholic Protectory...		4,002 14
President of the Borough of Brooklyn, General Administration...		34 15	New York Juvenile Asylum...		1,833 85
President of the Borough of Brooklyn, Topographical Bureau...		516 14	New York Infant Asylum...		772 36
President of the Borough of Brooklyn, Bureau of Highways...		5,833 06	New York Foundling Hospital...		2,055 36
President of the Borough of Brooklyn, Bureau of Sewers...		6,311 31	Nursery and Child's Hospital...		843 21
President of the Borough of Brooklyn, Bureau of Public Buildings and Offices...		2,427 60	New York Post-Graduate Medical School and Hospital...		729 43
President of the Borough of Brooklyn, Bureau of Buildings...		537 80	New York Polyclinic Medical School and Hospital...		429 23
President of the Borough of Brooklyn, Bureau of Incumbrances and Permits...		379 12	New York Homeopathic Medical College and Hospital...		559 16
President of the Borough of Queens, General Administration...		436 75	New York Ophthalmic Hospital...		1,326 21
President of the Borough of Queens, Bureau of Highways...		1,497 94	New Amsterdam Eye and Ear Hospital...		358 18
President of the Borough of Queens, Bureau of Sewers...		1,843 88	New York Ophthalmic and Aural Institute...		393 20
President of the Borough of Queens, Bureau of Public Buildings and Offices...		45 98	Norwegian Lutheran Deaconesses' Home and Hospital...		65 17
President of the Borough of Richmond, General Administration...		147 15	Orphan Home, Brooklyn...		920 41
President of the Borough of Richmond, Topographical Bureau...		16 63	Orphan Asylum Society of the City of Brooklyn...		1,377 11
President of the Borough of Richmond, Bureau of Highways...		3,797 78	Ottile Orphan Asylum...		475 61
President of the Borough of Richmond, Bureau of Sewers...		543 03	Protestant Episcopal House of Mercy...		1,851 78
President of the Borough of Richmond, Bureau of Street Cleaning...		2,006 29	Roman Catholic Orphan Asylum Society...		2,619 89
President of the Borough of Richmond, Bureau of Public Buildings and Offices...		679 51	Sacred Heart Orphan Asylum...		401 68
Department of Bridges...		23,899 77	St. Agatha Home for Children...		850 99
Department of Water Supply, Gas and Electricity, Boroughs of Manhattan and The Bronx...		1,488,474 42	St. Michael's Home...		75 10
Department of Water Supply, Gas and Electricity, Borough of Brooklyn...		755,471 10	St. Elizabeth's Industrial School...		13 65
Department of Water Supply, Gas and Electricity, Borough of Queens...		202,215 21	St. Joseph's Asylum...		1,368 44
Department of Water Supply, Gas and Electricity, Borough of Richmond...		139,454 03	St. Ann's Home for Destitute Children...		2,330 93
Department of Parks, Boroughs of Manhattan and Richmond...		17,482 22	St. James' Home...		186 47
Department of Parks, Boroughs of Brooklyn and Queens...		3,959 84	St. Malachy's Home...		1,058 51
Department of Parks, Borough of The Bronx...		7,018 12	Sheltering Arms Nursery of Brooklyn...		1,149 76
Department of Public Charities...		59,416 30	Sloane Maternity Hospital...		1,851 12
Bellevue and Allied Hospitals...		10,087 91	Seton Hospital, New York City...		267 18
Department of Correction, Borough of Manhattan...		9,419 09	St. Vincent's Hospital of The City of New York...		910 60
Department of Correction, Borough of Brooklyn...		2,138 60	St. Joseph's Hospital, New York City...		1,589 00
Department of Health, Borough of Manhattan...		6,645 02	St. Francis' Hospital...		1,754 48
Department of Health, Borough of The Bronx...		11,411 32	St. Mark's Hospital...		681 03
Department of Health, Borough of Brooklyn...		7,292 04	St. Mary's Maternity and Infants' Home...		1,632 37
Department of Health, Borough of Queens...		1,462 27	St. Christopher's Hospital for Babies...		574 78
Department of Health, Borough of Richmond...		744 15	St. Mary's General Hospital, City of Brooklyn...		1,001 10
Tenement House Department...		4,369 90	St. Catharine's Hospital...		149 30
Police Department...		125,616 65	Society for the Aid of Friendless Women and Children...		160 32
Board of Elections...		12,464 88	St. John's Long Island City Hospital...		32 53
Department of Street Cleaning, Boroughs of Manhattan and The Bronx...		23,914 89	St. Zita's Home for Friendless Women...		532 82
Department of Street Cleaning, Borough of Brooklyn...		31,628 29	The Convent of the Sisters of Mercy in Brooklyn...		440 58
Fire Department, Boroughs of Manhattan and The Bronx...		104,230 66	Temporary Home for Children of Queens County...		679 82
Fire Department, Boroughs of Brooklyn and Queens...		63,909 21	New York Society for the Relief of Ruptured and Crippled...		4,081 51
Department of Taxes and Assessments...		5 00	The Babies' Hospital of The City of New York...		901 20
Board of Assessors...		242 99	Society of the Lying-in Hospital of The City of New York...		862 36
Armory Board, Borough of Manhattan...		10,459 95	The Mount Sinai Hospital...		2,738 11
Armory Board, Boroughs of Brooklyn and Queens...		8,871 89	The J. Hood Wright Memorial Hospital...		757 80
Department of Education Special School Fund, Board of Education...		25,174 47	The Brooklyn Eye and Ear Hospital...		15 88
Department of Education Special School Fund, Borough of Manhattan...		147,341 11	The S. R. Smith Infirmary...		1,014 92
Department of Education Special School Fund, Borough of The Bronx...		26,845 64	Williamsburgh Hospital...		1,639 52
Department of Education Special School Fund, Borough of Brooklyn...		71,502 94	Washington Square Home for Friendless Girls...		566 30
Department of Education Special School Fund, Borough of Queens...		29,413 18	Roman Catholic House of Good Shepherd, Borough of Brooklyn...		62 63
Department of Education Special School Fund, Borough of Richmond...		16,290 37	The Ozanam Home for Friendless Women...		399 97
Department of Education, General School Fund...		136,745 62	Wilson Industrial School for Girls...		475 52
College of The City of New York...		4,073 73			
The Normal College...		6,707 65			
Coroners, Borough of Manhattan...		32 17			
Coroners, Borough of The Bronx...		1,914 90			
Coroners, Borough of Brooklyn...		33 60			
Coroners, Borough of Queens...		65 03			
Coroners, Borough of Richmond...		44 97			
Commissioners of Accounts...		4,488 84			
Civil Service Commission...		1,243 71			
Board of City Record...		3,514 75			
Examining Board of Plumbers...		25 60			
Queens Borough Library...		143 35			
City Court of New York...		1,312 28			
Municipal Courts, City of New York...		4,068 96			
Court of Special Sessions, First Division...		561 60			
Court of Special Sessions, Second Division...		505 17			
City Magistrates' Courts, First Division...		5 87			
City Magistrates' Courts, Second Division...		4,757 58			
Asylum of the Sisters of St. Dominic...		534 55			
Asylum of St. Vincent de Paul...		852 45			
Association for Befriending Children and Young Girls (House of the Holy Family)...		222 00			
Good Counsel Training School for Young Girls...		478 19			
American Female Guardian Society...		934 44			
Brooklyn Howard Colored Orphan Asylum...		470 36			
Brooklyn Training School and Home for Young Girls...		1,246 17			
Brooklyn Industrial School Association, etc...		796 54			
Beth Israel Hospital...		713 33			
Brooklyn Nursery and Infants' Hospital...		1,204 68			
Brooklyn Hospital...		461 91			
Brooklyn Maternity...		223 53			
Bushwick Central Hospital...		553 83			
Brooklyn Eastern District Homeopathic Dispensary...		1,400 00			
Brooklyn Home for Consumptives...		274 30			
Brooklyn Children's Aid Society...		1,431 49			
Judgments...		1,112 94			
Commissioners of the Sinking Fund, Expenses of...		4,002 15			
Advertising...		71 64			
Allowance to Veteran Association Decoration Day Observances, Borough of Brooklyn...		17 32			
Board of Estimate and Apportionment, Expenses of...		871 65			
For Costs of Commitment of Insane Persons...		780 00			
For Salaries of General Interpreters, Borough of Brooklyn...		1,050 00			
Widows and Orphans' Fund, Volunteer Fire Department, Borough of Brooklyn...		500 00			
Brooklyn Disciplinary Training School...		1,739 13			
Inspectors and Sealers of Weights and Measures...		2,345 18			
Board of Building Examiners...		1,734 04			
For Expenses of Art Commission...		2,301 22			
Municipal Explosives Commission, Expenses of...		7 00			
Printing the English Colonial Records of The City of New York...		5,800 00			
For Collating, Copying and Indexing Old Records of Kings County...		1,700 42			
Brooklyn Eastern District Dispensary and Hospital...		931 91			
Colored Orphan Asylum Association, etc...		1,050 95			
Central Homeopathic Dispensary...		151 12			
Lincoln Hospital and Home...		312 82			
Columbus Hospital...		753 20			
Church Charity Foundation of Long Island...		607 33			
Children's Aid Society...		1,245 78			
Dominican Convent of Our Lady of the Rosary...		370 79			
New York Eye and Ear Clinic...		292 97			
Five Points House of Industry...		1,431 31			
German Hospital of Brooklyn...		160 38			
German Odd Fellows' Home and Orphan Asylum...		628 41			
Hebrew Infant Asylum of The City of New York...		866 07			
Hebrew Sheltering Guardian Society...		425 28			
Hebrew Benevolent and Orphan Asylum Society...		539 21			
House of Calvary...		480 80			
Brooklyn Hebrew Orphan Asylum...		1,428 03			

## COUNTY OF NEW YORK.

Board of City Record...	6,664 80
Preservation of Public Records, Register's Office...	2,919 04
Preservation of Public Records, County Clerk's Office...	1,693 03
Preservation of Public Records, Surrogates' Office...	81 35
Sheriff...	1,631 05
The Register...	2,888 73
Public Administrator...	4 57
Supreme Court, First Department...	13,148 62
Court of General Sessions...	932 66
Surrogates' Court...	5,564 67
County Clerk...	3,354 98
District Attorney...	2,595 95
Commissioner of Jurors...	72 75
Armories and Drill Rooms...	2,121 35
County Contingent Fund...	669 15
Fees and Expenses of Jurors...	516 30
Disbursements and Fees...	181 25
Fees of Stenographers, etc...	88 67
Supplies for County Offices...	2,500 00
Rents...	1,801 05
For the Establishment and Maintenance of a Library, Court of General Sessions, etc...	4 15
Institution for the Improved Instruction of Deaf Mutes...	8,671 07
New York Institution for the Blind...	1,447 26
St. Joseph's Institute for the Improved Instruction of Deaf Mutes...	1,951 31
New York Institution for the Instruction of Deaf and Dumb...	4,219 74
Matteawan State Hospital...	726 42

## COUNTY OF KINGS.

Board of City Record...	6,039 85
Sheriff...	1,258 77
Register...	1,741 43
Supreme Court, Second Department...	5,311 24
County Court...	644 46
Surrogate's Court...	3,531 03
County Clerk...	922 84
District Attorney...	1,919 97
Commissioner of Jurors...	110 77
Commissioner of Records...	157 14
Armories and Drill Rooms...	720 60
County Contingent Fund...	862 91
Fees and Expenses of Jurors...	9,188 90
Disbursements and Fees...	1,735 90
Stenographer to Grand Jury...	40
County Interpreter...	100 00
Law Library in Brooklyn...	04
Supplies for County Offices...	601 27
Rents...	166 74
Syracuse State Institution for Feeble-minded Children...	20 00
Institution for the Improved Instruction of Deaf Mutes...	1,185 57
New York Institution for the Blind...	976 85
New York Institution for the Instruction of Deaf and Dumb...	4,582 69
St. Joseph's Institute for the Improved Instruction of Deaf Mutes...	2,312 12
Matteawan State Hospital...	642 32

## COUNTY OF QUEENS.

Supreme Court and County Court...	877 89
Surrogate's Court...	184 20
County Clerk...	1,326 02
District Attorney's Office...	127 44
Sheriff...	1,088 83
Commissioner of Jurors...	241 95
Board of City Record...	518 21
County Contingent Fund...	67 60
Supplies for County Offices...	177 70
Institution for the Improved Instruction of Deaf Mutes...	164 39
New York Institution for the Blind...	250 00
New York Institution for the Instruction of Deaf and Dumb...	553 17
St. Joseph's Institute for the Improved Instruction of Deaf Mutes...	261 53
Matteawan State Hospital...	282 14

## COUNTY OF RICHMOND.

Board of City Record...	255 29
County Court and Surrogate's Court...	941 35
District Attorney...	3 45
Commissioners of Jurors...	139 60
Sheriff...	2 63
County Contingent Fund...	497 04
Disbursements and Fees...	149 75
Fees and Expenses of Jurors...	1,175 00



	Dr.	Cr.
Rents .....		660 00
Supplies for County Office.....		500 00
New York Institution for the Blind.....		115 48
New York Institution for the Instruction of Deaf and Dumb....		233 52
St. Joseph's Institute for the Improved Instruction of Deaf Mutes		568 61
Matteawan State Hospital .....		636 96

## Appropriations for 1904.

	Dr.	Cr.
The Mayoralty, Mayor's Office.....	\$29,641 51	
The Mayoralty, Bureau of Licenses.....	20,149 67	
The Board of Aldermen and City Clerk.....	116,394 51	
Department of Finance, Chamberlain's Office.....	716,410 91	
Interest on the City Debt, 1904.....	38,008 62	
Interest on Bonds and Stock, 1904.....	10,718,631 30	
Interest on Revenue Bonds, 1902.....	1,165,721 33	
Interest on Revenue Bonds, 1903.....	66,481 67	
Interest on Revenue Bonds, 1904.....	255,811 98	
Redemption of the City Debt.....	1,294,751 74	
Installments Payable in 1904.....	6,390,493 45	
State Taxes .....	5,025,823 99	
Kents .....	371,028 02	
Law Department .....	271,362 38	
President of the Borough of Manhattan, General Administration..	360,222 67	
President of the Borough of Manhattan, Bureau of Engineer of	59,333 40	
Street Openings .....	14,572 36	
President of the Borough of Manhattan, Bureau of Highways....	583,624 53	
President of the Borough of Manhattan, Bureau of Incumbrances..	23,602 39	
President of the Borough of Manhattan, Bureau of Sewers.....	183,272 06	
President of the Borough of Manhattan, Bureau of Public Build-		
ings and Offices .....	434,461 13	
President of the Borough of Manhattan, Bureau of Public Baths		
and Public Comfort Stations.....	66,597 00	
President of the Borough of Manhattan, Bureau of Buildings.....	215,730 83	
President of the Borough of The Bronx, General Administration..	44,368 70	
President of the Borough of The Bronx, Topographical Bureau....	92,978 79	
President of the Borough of The Bronx, Bureau of Highways....	528,514 75	
President of the Borough of The Bronx, Bureau of Sewers.....	142,031 22	
President of the Borough of The Bronx, Bureau of Public Build-		
ings and Offices .....	40,502 87	
President of the Borough of The Bronx, Bureau of Buildings.....	69,573 21	
President of the Borough of The Bronx, Bureau of Public Baths..	24,642 22	
President of the Borough of Brooklyn, General Administration..	41,180 05	
President of the Borough of Brooklyn, Topographical Bureau....	41,527 01	
President of the Borough of Brooklyn, Bureau of Highways....	447,523 65	
President of the Borough of Brooklyn, Bureau of Sewers.....	233,836 65	
President of the Borough of Brooklyn, Bureau of Public Buildings		
and Offices .....	292,255 22	
President of the Borough of Brooklyn, Bureau of Buildings.....	115,616 45	
President of the Borough of Brooklyn, Bureau of Incumbrances		
and Permits .....	20,005 77	
President of the Borough of Queens, General Administration....	25,047 48	
President of the Borough of Queens, Bureau of Highways....	374,589 91	
President of the Borough of Queens, Bureau of Sewers.....	112,616 10	
President of the Borough of Queens, Bureau of Public Buildings		
and Offices .....	48,638 41	
President of the Borough of Queens, Bureau of Buildings.....	23,311 85	
President of the Borough of Queens, Topographical Bureau....	49,796 50	
President of the Borough of Queens, Bureau of Street Cleaning..	92,510 91	
President of the Borough of Richmond, General Administration..	36,517 47	
President of the Borough of Richmond, Topographical Bureau....	32,361 56	
President of the Borough of Richmond, Bureau of Highways....	146,496 25	
President of the Borough of Richmond, Bureau of Sewers.....	21,287 24	
President of the Borough of Richmond, Bureau of Street Clean-		
ing .....	95,592 60	
President of the Borough of Richmond, Bureau of Public Build-		
ings and Offices .....	16,763 19	
President of the Borough of Richmond, Bureau of Buildings.....	14,357 51	
Department of Bridges .....	335,489 49	
Department of Water Supply, Gas and Electricity, Boroughs of		
Manhattan and The Bronx.....	2,531,969 65	
Department of Water Supply, Gas and Electricity, Borough of		
Brooklyn .....	1,193,155 84	
Department of Water Supply, Gas and Electricity, Borough of		
Queens .....	650,319 77	
Department of Water Supply, Gas and Electricity, Borough of		
Richmond .....	198,033 31	
Department of Parks, Boroughs of Manhattan and Richmond....	816,154 25	
Department of Parks, Boroughs of Brooklyn and Queens.....	472,632 67	
Department of Parks, Borough of The Bronx.....	391,609 47	
Department of Public Charities .....	1,704,543 84	
Bellevue and Allied Hospitals.....	514,892 10	
Department of Correction, Borough of Manhattan.....	518,842 59	
Department of Correction, Borough of Brooklyn.....	149,920 00	
Department of Health, Borough of Manhattan.....	445,705 83	
Department of Health, Borough of The Bronx.....	112,436 33	
Department of Health, Borough of Brooklyn.....	235,104 07	
Department of Health, Borough of Queens.....	42,291 34	
Department of Health, Borough of Richmond.....	37,257 45	
Tenement House Department .....	405,818 22	
Police Department .....	9,246,109 45	
Board of Elections .....	935,479 09	
Department of Street Cleaning, Boroughs of Manhattan and The		
Bronx .....	2,588,492 09	
Department of Street Cleaning, Borough of Brooklyn.....	1,091,931 00	
Fire Department, Boroughs of Manhattan and The Bronx.....	2,688,006 93	
Fire Department, Boroughs of Brooklyn and Queens.....	2,114,269 08	
Fire Department, Borough of Richmond.....	61,038 70	
Department of Taxes and Assessments.....	264,221 11	
Board of Assessors .....	22,976 04	
Armory Board, Borough of Manhattan.....	61,199 76	
Armory Board, Boroughs of Brooklyn and Queens.....	42,225 52	
Department of Education Special School Fund, Board of Educa-		
tion .....	1,221,331 09	
Department of Education Special School Fund, Borough of Man-		
hattan .....	1,256,145 29	
Department of Education Special School Fund, Borough of The		
Bronx .....	280,854 97	
Department of Education Special School Fund, Borough of Brook-		
lyn .....	964,935 97	
Department of Education Special School Fund, Borough of Queens		
.....	287,501 75	
Department of Education Special School Fund, Borough of Rich-		
mond .....	121,791 60	
Department of Education, General School Fund.....	12,383,319 48	
College of The City of New York.....	232,136 23	
The Normal College .....	171,463 87	
Coroners, Borough of Manhattan.....	45,733 70	
Coroners, Borough of The Bronx.....	22,150 04	
Coroners, Borough of Brooklyn.....	24,622 75	
Coroners, Borough of Queens.....	14,446 47	
Coroners, Borough of Richmond.....	8,450 01	
Commissioners of Accounts .....	114,223 61	
Civil Service Commission .....	77,839 83	
Board of City Record.....	486,238 05	
Examining Board of Plumbers.....	3,924 51	
New York Public Library, Astor, Lenox and Tilden Foundations.		
Cathedral Free Circulating Library .....	167,700 60	
Public Library, Brooklyn .....	12,956 26	
Queens Borough Library .....	180,000 00	
City Court of New York.....	25,271 15	
Municipal Courts, City of New York.....	103,695 83	
Court of Special Sessions, First Division.....	326,253 50	
Court of Special Sessions, Second Division.....	74,260 96	
City Magistrates' Courts, First Division.....	53,367 29	
City Magistrates' Courts, Second Division.....	142,981 15	
Asylum of the Sisters of St. Dominic.....	135,520 80	
Asylum of St. Vincent de Paul.....	44,697 03	
Association for Befriending Children and Young Girls (House of		
the Holy Family) .....	8,316 02	
American Female Guardian Society.....	6,141 82	
Brooklyn Howard Colored Orphan Asylum.....	32,866 28	
Brooklyn Training School and Home for Young Girls.....	7,522 61	
Bushwick and East Brooklyn Dispensary Association.....	3,030 36	
Brooklyn Industrial School Association, etc.....	441 17	
Beth Israel Hospital .....	18,857 03	
	17,767 62	

	Dr.	Cr.
Brooklyn Nursery and Infants' Hospital.....		4,015 70
Brooklyn Hospital .....		10,285 41
Brooklyn Maternity .....		652 88
Bushwick Central Hospital .....		1,732 60
Brooklyn Central Dispensary .....		689 12
Brooklyn Eastern District Homeopathic Dispensary.....		501 76
Bedford Dispensary and Hospital.....		476 53
Brooklyn Home for Consumptives .....		12,631 10
Brooklyn Children's Aid Society .....		11,364 52
Brooklyn Society for the Prevention of Cruelty to Children.....		5,833 34
Commissioners of the Sinking Fund, Expenses of.....		11,537 50
Advertising .....		88,721 93
Corporation Advertising, Borough of Brooklyn.....		83,333 40
Allowance to Veteran Association Decoration Day Observances,		
Borough of Brooklyn .....		900 00
Allowance to Veteran Association Decoration Day Observances,		
Borough of Queens .....		300 00
Board of Estimate and Apportionment, Expenses of.....		31,043 01
For Costs of Commitment of Insane Persons.....		3,000 00
Memorial Committee G. A. R., Boroughs of Manhattan and The		
Bronx .....		2,500 00
Decoration Day Observances, Borough of Brooklyn.....		2,500 00
For Salaries of General Interpreters, Borough of Brooklyn.....		9,800 00
Widows and Orphans' Fund, Volunteer Fire Department, Borough		
of Brooklyn .....		5,000 00
Brooklyn Disciplinary Training School .....		40,461 32
Inspectors and Sealers of Weights and Measures.....		20,938 71
Board of Building Examiners.....		9,676 25
For Eleventh Installment on Account of Unpaid Assessments, etc.,		
Borough of Brooklyn .....		1,106 60
For Expenses of Art Commission .....		7,525 00
Widows and Orphans' Fund, Volunteer Fire Department, Town		
of Flatbush, etc. ....		1,250 00
Municipal Explosives Commission, Expenses of.....		2,380 00
Printing the English Colonial Records of The City of New York..		8,500 00
For Collating, Copying and Indexing Old Records of Kings		
County .....		3,394 60
For Deficiencies in Appropriations for Charitable Institutions...		15,000 00
To Provide for Deficiencies in Amount Included in Budget for		
1902, on Account of Unpaid Assessments, etc., Sea Breeze		
Avenue, Borough of Brooklyn.....		58 53
Brooklyn City Dispensary .....		466 55
Brooklyn Eastern District Dispensary and Hospital.....		4,350 84
Colored Orphan Asylum Association, etc.....		14,884 80
Lincoln Hospital and Home.....		41,261 24
Columbus Hospital .....		9,727 20
Church Charity Foundation of Long Island.....		3,133 51
Children's Aid Society .....		63,734 89
Dominican Convent of Our Lady of the Rosary.....		48,935 72
Deutsche Polyklinik (Dispensary) .....		292 07
Five Points House of Industry.....		23,801 18
Gates Avenue Homeopathic Dispensary .....		235 01
German Hospital of Brooklyn.....		3,495 30
German Odd Fellows' Home and Orphan Asylum.....		4,383 26
German Hospital and Dispensary .....		3,693 24
Hebrew Infant Asylum of The City of New York.....		14,698 52
Hebrew Sheltering Guardian Society.....		64,819 80
Hebrew Benevolent and Orphan Asylum Society.....		86,311 64
House of Calvary .....		6,031 80
Brooklyn Hebrew Orphan Asylum.....		27,784 60
Hospital and Dispensary, Town of Flushing.....		6,213 14
House of St. Giles the Cripple.....		7,386 01
House of the Good Shepherd.....		16,402 48
Institution of Mercy.....		61,959 95
Industrial School Association of Brooklyn, E. D.....		20,681 56
Jamaica Hospital .....		5,055 33
Lebanon Hospital Association .....		10,044 14
Low Maternity (Branch of Brooklyn Hospital).....		1,997 82
Long Island College Hospital.....		7,143 00
Lutheran Hospital Association .....		1,789 88
Missionary Sisters, Third Order of St. Francis.....		82,919 89
Mission of the Immaculate Virgin.....		102,247 47
Methodist Episcopal Hospital .....		3,000 00
Maternity of Long Island College Hospital.....		930 13
Memorial Dispensary for Women and Children.....		266 54
New York Catholic Protectorate .....		229,680 28
New York Juvenile Asylum.....		81,454 16
New York Infant Asylum.....		24,991 48
New York Foundling Hospital.....		246,864 49
Nursery and Child's Hospital .....		22,326 84
New York Post-Graduate Medical School and Hospital.....		17,112 24
Northwestern Dispensary .....		468 75
Northern Dispensary .....		732 42
New York Polyclinic Medical School and Hospital.....		6,465 00
New York Homeopathic Medical College and Hospital.....		5,671 40
New York Infirmary for Women and Children.....		2,555 38
New York Ophthalmic Hospital.....		7,215 42
New Amsterdam Eye and Ear Hospital.....		955 70
New York Ophthalmic and Aural Institute.....		500 00
New York Mothers' Home of the Sisters of Misericorde.....		7,214 99
Norwegian Lutheran Deaconesses' Home and Hospital.....		3,076 00
Northeastern Dispensary, City of New York.....		680 16
New York Magdalen Benevolent Society.....		1,300 00
New York Society for Prevention of Cruelty to Children.....		30,000 01
Orphan Home, Brooklyn.....		51,072 93
Orphan Asylum Society of The City of Brooklyn.....		5,212 56
Ottillie Orphan Asylum.....		565 33
Protestant Episcopal House of Mercy.....		3,563 41
Richmond County Society for the Prevention of Cruelty to Children.		833 34
Roman Catholic Orphan Asylum Society.....		87,238 76
Sacred Heart Orphan Asylum.....		6,951 78
St. Agatha Home for Children.....		34,639 77
St. Michael's Home.....		20,040 00
St. Elizabeth's Industrial School.....		4,113 66
St. Joseph's Asylum.....		78,215 84
St. Ann's Home for Destitute Children.....		34,855 06
St. James' Home.....		11,866 60
St. Mary's Immaculate Hospital.....		3,313 20
St. Malachy's Home.....		70,310 61
Sheltering Arms Nursery of Brooklyn.....		2,953 92
Sloane Maternity Hospital.....		10,865 21
Seton Hospital, New York City.....		58,107 74
St. Vincent's Hospital of The City of New York.....		38,000 00
St. Joseph's Hospital, New York City.....		54,490 60
St. Francis' Hospital.....		21,183 48
St. Mark's Hospital.....		2,033 07
St. Mary's Maternity and Infants' Home.....		11,854 79
St. Christopher's Hospital for Babies.....		1,000 00
St. Mary's General Hospital, City of Brooklyn.....		12,021 02
St. Peter's Hospital .....		15,607 60
St. Catharine's Hospital.....		20,989 88
Society for the Aid of Friendless Women and Children.....		3,929 55
St. John's Long Island City Hospital.....		30,662 85
St. Zita's Home for Friendless Women.....		6,249 20
St. John's Guild.....		16,666 68
Sanitarium for Hebrew Children.....		4,166 68
The Convent of the Sisters of Mercy in Brooklyn.....		64,303 19
Temporary Home for Children of Queens County.....		482 29
New York Society for the Relief of Ruptured and Crippled.....		18,641 08
The Babies' Hospital of The City of New York.....		3,494 60
Twenty-sixth Ward Homeopathic Hospital and Dispensary.....		125 74
Harlem Eye, Ear and Throat Infirmary.....		219 73
Society for the Lying-in Hospital, City of New York.....		15,000 00
The Mount Sinai Hospital.....		35,000 00
The J. Hood Wright Memorial Hospital.....		9,655 89
The Harlem Dispensary .....		435 02
The Brooklyn Eye and Ear Hospital.....		1,829 18
The S. R. Smith Infirmary.....		13,890 93
Williamsburg Hospital .....		930 10
Washington Square Home for Friendless Girls.....		1,830 49
West Side German Dispensary .....		468 75
Roman Catholic House of Good Shepherd, Borough of Brooklyn..		9,767 45
Wayside Home .....		5,114 85
The Ozanam Home for Friendless Women.....		4,742 52
Jewish Hospital Dispensary .....		6,500 00
Catholic Home Bureau .....		5,250 00
Wilson Industrial School for Girls.....		1,139 87
Peabody Home for Aged and Indigent Women.....		3,850 00
Metropolitan Hospital and Dispensary.....		300 00

## COUNTY OF NEW YORK.

Board of City Record.....		26,537 27
Preservation of Public Records, Register's Office.....		11,210 09
Preservation of Public Records, County Clerk's Office.....		11,683 44
Preservation of Public Records, Surrogates' Office.....		8,795 00
Sheriff .....		95,640 99
The Register .....		124,825 04



	Dr.	Cr.		
Public Administrator .....		18,095 11	The New York Dry Goods Exchange.....	1 14
Supreme Court, First Department.....		607,367 51	Bloomington Brothers.....	28 34
Court of General Sessions.....		136,321 31	Bellevue Training School.....	2,744 00
Surrogate's Court .....		122,870 41	George Deyo.....	156 00
County Clerk .....		79,330 75	James F. Dougherty.....	1 50
District Attorney .....		216,882 99	Thomas C. Edmonds & Co.....	1 53
Commissioner of Jurors .....		31,814 74	Joseph N. Early.....	15 31
Armories and Drill Rooms.....		93,038 00	Robert F. Ferguson.....	1 08
County Contingent Fund .....		6,764 50	George C. Flint Company.....	12 50
Fees and Expenses of Jurors.....		1,392 00	Charles A. Foersch.....	30 17
Disbursements and Fees .....		3,556 00	Samuel E. Hunter.....	12 25
Fees of witnesses, etc.....		10,000 00	Hull, Grippen & Co.....	19 80
Fees of Stenographers, etc.....		8,304 95	Charles H. Heinsohn.....	25 31
Supplies for County Offices.....		2,500 00	Harvie Drug Company.....	37 50
Rents .....		33,262 50	Addison Johnson.....	29 22
For the Establishment and Maintenance of Library, Court General Sessions, etc.....		1,000 00	The Kny-Scheerer Company.....	9 00
Syracuse State Institution for Feeble-Minded Children.....		1,440 00	Leonard & Ellis.....	3 75
Institution for the Improved Instruction of Deaf Mutes.....		34,800 00	J. Warren Mead.....	30 50
New York Institution for the Blind.....		3,300 00	R. H. Macy Company.....	8 58
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....		31,860 00	New York Belting and Packing Company.....	3 20
New York Institution for Instruction of Deaf and Dumb.....		43,710 00	V. P. Randall.....	1 80
Matteawan State Hospital .....		18,575 89	Clinton Skillman.....	4 50
Western New York Institution for Deaf Mutes.....		383 01	Stohlman, Pfarre Company.....	7 32
COUNTY OF KINGS.			James K. Shaw.....	6 12
Board of City Record.....		28,045 82	Tengwall File and Ledger Company.....	22 00
Sheriff .....		91,501 07	John Wanamaker & Co.....	16 50
Register .....		80,765 20	Joseph Weil.....	10 50
Supreme Court, Second Department.....		162,059 44	Whitall Tatum Company.....	4 05
County Court .....		82,242 70	R. C. Williams & Co.....	22 00
Surrogate's Court .....		53,585 40	William Crane & Co.....	129 38
County Clerk .....		55,733 42	William Langbein & Bros.....	34 75
District Attorney .....		65,365 73	George Deyo.....	223 50
Commissioner of Jurors .....		22,243 05	Addison Johnson.....	927 21
Commissioner of Records .....		20,942 27	Deane Plaster Company (supplies).....	10 00
Armories and Drill Rooms.....		66,670 00	Charles Kohlmann & Co.....	2,245 00
County Contingent Fund .....		4,825 00	Lewis Batting Company.....	300 00
Fees and Expenses of Jurors.....		53,573 00	J. Ellwood Lee Company.....	195 00
Disbursements and Fees .....		2,500 00	Seabury & Johnson.....	700 00
Stenographer to Grand Jury.....		3,148 89	Schieffelin & Co.....	198 00
County Interpreter .....		1,200 00	The Arlington Chemical Company (supplies).....	17 50
Law Library in Brooklyn.....		6,525 01	Bloomington Brothers.....	60 48
Supplies for County Offices.....		1,250 00	Eimer & Amend.....	18 71
Rents .....		2,925 00	Charles A. Foersch.....	11 00
Syracuse State Institution for Feeble-Minded Children.....		580 00	Charles A. Foersch.....	40 79
Institution for the Improved Instruction of Deaf Mutes.....		4,650 00	Gibbs & Co.....	6 00
New York Institution for the Blind.....		1,800 00	The Hospital Supply Company.....	69 69
New York Institution for the Instruction of Deaf and Dumb.....		15,000 00	The Harral Soap Company.....	61 11
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....		20,340 00	The Kny-Scheerer Company.....	1 80
Matteawan State Hospital .....		4,888 39	H. Kohnstamm & Co.....	39 48
COUNTY OF QUEENS.			Samuel Lewis.....	59 70
Supreme Court and County Court.....		25,171 05	J. Warren Mead.....	9 69
Surrogate's Court .....		12,996 55	Manhattan Hardware Company.....	14 20
County Clerk .....		14,000 00	Edward Murphy.....	28 50
District Attorney's Office .....		15,406 31	Meyers & Co.....	95 90
Sheriff .....		35,376 59	H. P. Read Lead Works.....	138 00
Commissioner of Jurors .....		4,511 76	N. Joseph Slicklen.....	16 20
Public Administrator .....		1,000 00	R. C. Williams.....	12 02
Board of City Record .....		2,146 58	The Kny-Scheerer Company (alterations).....	45 75
County Contingent Fund .....		1,841 00	John L. Rademacher.....	23 80
Supplies for County Offices .....		1,000 00	J. G. MacDougall Company (New Amb.).....	15 50
Armories and Drill Rooms.....		2,200 00	Armour & Co. (supplies).....	93 94
Syracuse State Institution for Feeble-Minded Children.....		80 00	Conron Brothers Company.....	269 10
Institution for the Improved Instruction of Deaf Mutes.....		1,500 00	A. L. De Groff.....	609 12
New York Institution for the Blind.....		250 00	F. J. Dessoir.....	68 88
New York Institution for the Instruction of Deaf and Dumb.....		750 00	Joseph N. Early.....	52 46
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....		1,320 00	The Harral Soap Company .....	78 62
Matteawan State Hospital .....		977 68	Charles H. Heinsohn .....	28 14
COUNTY OF RICHMOND.			Charles F. Matlage .....	92 26
Board of City Record.....		1,781 92	John Moonan .....	14 30
County Court and Surrogate's Court.....		11,966 70	The Manhattan Supply Company .....	11 88
County Clerk .....		3,241 26	Charles S. Pray .....	129 80
District Attorney .....		5,740 02	The Jas. Reilly R. & S. Company.....	111 73
Commissioner of Jurors .....		3,425 35	Charles W. Stall .....	107 82
Sheriff .....		13,062 35	Abraham & Straus .....	2 10
County Contingent Fund .....		2,500 00	Burton & Davis .....	40 70
Disbursements and Fees .....		500 00	Bleecker & Simons .....	73 13
Fees and Expenses of Jurors.....		2,500 00	Brooklyn Lumber Company.....	11 31
Rents .....		1,660 00	Joseph N. Early .....	19 96
Supplies for County Office .....		500 00	R. F. Ferguson .....	9 80
Syracuse State Institution for Feeble-Minded Children.....		20 00	A. Gunnison & Co.....	9 72
New York Institution for the Blind.....		150 00	A. Gunnison & Co.....	8 96
New York Institution for the Instruction of Deaf and Dumb.....		810 00	John Greig .....	29 16
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....		390 00	A. L. Hirsh .....	61 97
Matteawan State Hospital .....		1,955 36	A. Hamburger .....	3 09
Institution for the Improved Instruction of Deaf Mutes.....		690 00	Hull, Grippen & Co.....	4 60
Appropriation for 1904 .....		106,674,955 09	Horace Ingersoll .....	4 34
Totals.....	\$210,201,566 01	\$210,201,566 01	Murtagh & McCarthy .....	6 65
BELLEVUE AND ALLIED HOSPITALS.				
Regular meeting of the Board of Trustees held Friday, September 30, 1904, at the Lawyers' Club, No. 120 Broadway.				
Present—Dr. Brannan, President, in the chair; Messrs. Tack, Stine, Sachs, Robbins and Paulding, Trustees.				
The following bills, having been duly audited, were approved for payment:				
Armour & Co.....	\$95 43		The New York Dry Goods Exchange.....	38 06
John Carle & Son.....	98 70		M. F. Powers & Son.....	24 39
Conron Brothers Company.....	282 90		George N. Reinhardt .....	2 90
A. L. De Groff.....	550 91		Siegel Cooper Company .....	10 00
F. J. Dessoir.....	63 77		O. Schlegel Manufacturing Company.....	27 25
Charles H. Heinsohn.....	5 63		Richard Webber .....	33 50
Samuel Lewis.....	105 35		J. G. Howard and D. E. Waid.....	1,500 00
Charles F. Matlage.....	93 03		American Ice Company .....	799 88
G. C. McKesson.....	263 00		Block Brothers .....	323 31
The Manhattan Supply Company.....	115 43		Conron Brothers Company .....	103 20
John Moonan.....	205 60		Conron Brothers Company .....	531 30
Charles S. Pray.....	77 81		William T. Gillott .....	85 10
James Reilly Repair and Supply Company.....	22 91		Samuel E. Hunter .....	557 31
Shieffelin & Co.....	1,054 35		Charles H. Heinsohn .....	104 79
Charles W. Stall.....	99 69		New York Telephone Company .....	496 15
John W. Terry.....	167 53		James Reilly Repair and Supply Company .....	6 75
Abraham & Straus.....	2 10		Schwarzschild & Sulzberger Company.....	4,469 22
Bliven & Carrington.....	9 72		Sheffield Farms-Slawson-Decker Company.....	1,886 46
Burton & Davis Co.....	36 70		Church E. Gates & Co.....	30 00
Bleecker & Simons.....	87 75		G. T. Montgomery .....	2 52
George F. Bestle.....	7 23		Brooklyn Lumber Company .....	9 76
The Deane Plaster Company.....	53 28		G. Borger (supplies).....	270 00
Joseph N. Early.....	4 50		Brooklyn Lumber Company .....	61 31
Robert F. Ferguson.....	11 73		D. L. Daddirrian .....	64 00
John Greig.....	28 80		Charles A. Foersch .....	119 65
A. L. Hirsch.....	2 66		J. M. Horton Ice Cream Company .....	13 50
Hull, Grippen & Co.....	6 90		Hull, Grippen & Co.....	2 50
Horace Ingersoll.....	34 44		The Kny-Scheerer Company .....	145 81
Murtagh & McCarthy.....	1 88		A. H. Matthews .....	35 00
George W. Millar & Co.....	5 31		J. Warren Mead .....	200 00
G. T. Montgomery.....	2 53		E. B. Meyrowitz .....	1 25
The Manhattan Supply Company.....	48 00		F. J. Maeder .....	4 32
The New York Dry Goods Exchange.....	57 57		H. C. Mumbrauer .....	30 00
M. F. Powers & Sons.....	38 06		Overbeck Brothers .....	50 00
F. Richards Laundry Supply Company.....	9 77		Remington Typewriter Company .....	36 00
George N. Reinhardt.....	5 22		The United States Fire Extinguisher Manufacturing Company.....	2 10
Oscar Schlegel Manufacturing Company.....	1 80		Richard Webber .....	29 98
Richard Webber.....	16 25			



Yawman & Erve Manufacturing Company.....	76 00	Wm. Laugheim & Brothers.....	44 50
Hull, Grippen Company.....	5 73	Ernest Leitz.....	10 50
William Langbein & Brothers.....	5 00	F. J. Maeder.....	144 00
The Standard Electric Time Company.....	19 85	Geo. I. Roberts & Brothers.....	45 00
Joseph H. Cooper.....	25 00	Story & Flickinger.....	550 00
Joseph P. Carr.....	31 00	Augustus Schieck.....	51 00
Hall & McCully.....	28 00	The New York Dry Goods Exchange.....	1 04
J. G. MacDougall & Co.....	22 75	Conron Brothers Company.....	579 60
Martin Sadler.....	78 00	F. J. Dessoir.....	2 55
Armour & Co.....	4 06	A. L. DeGross.....	348 72
Conron Brothers Company.....	276 00	William T. Gillott.....	83 94
A. L. DeGross.....	367 63	Charles H. Heinsohn.....	1 32
James N. Early.....	75 01	Samuel Lewis.....	15 36
William T. Gillott.....	4 34	John Moonan.....	166 30
The Harral Soap Company.....	85 02	John H. Meyer.....	59 00
Charles H. Heinsohn.....	74 60	Gardner Pattison.....	529 11
Charles Kohlmann & Co.....	1,114 50	Brooklyn Lumber Company.....	26 69
John Moonan.....	151 55	A. Hamburger.....	7 62
Gardner & Pattison.....	389 04	H. Ingersoll.....	17 52
James Reilly Repair and Supply Company.....	130 85	A. D. Matthews & Sons.....	23 64
John W. Terry.....	252 74	The P. R. Mitchell Company.....	69 47
Bliven & Carrington.....	59 86	George N. Reinhardt.....	3 48
A. L. Hirsh.....	76 69	F. Richards L. S. Company.....	3 19
A. Hamburger.....	3 43	Hull, Grippen & Co.....	2 00
Murtagh & McCarthy.....	2 78	William Langbein & Bros.....	25 60
Siegel Cooper Company.....	14 12	Ernst Leitz.....	7 00
Richard Webber.....	17 00	J. L. Radermacher.....	20 90
Hugo Fredericks.....	701 31	The Akron Rubber Tire Company.....	2 00
E. Leach, assignee of W. H. Thomas.....	325 63	Samuel Lewis.....	20 00
Catharine A. Bruce.....	150 00	R. F. Ferguson.....	34 86
Helen J. Capell.....	40 00	P. J. Carlin & Co.....	22,696 21
Silas Downing et al.....	1,500 00	Horgan & Slattery.....	2,005 80
Katherine J. Nagle.....	70 00	Conron Brothers Company.....	282 90
Brown's Insecticide Company.....	27 00	Joseph N. Early.....	4 49
John H. Carl.....	3 54	Lewis Batting Company.....	300 00
Charles A. Foersch.....	12 18	John Moonan.....	28 20
Gas Consumers' Association.....	8 50	Seabury & Johnson.....	140 00
The Hospital Supply Company.....	45 71	James K. Shaw.....	2 95
Addison Johnson.....	13 50	Siegel Cooper Company.....	2 40
The Kny-Scheerer Company.....	9 52	The American Laundry Machinery Company.....	30 15
Library Bureau.....	429 50	D. L. Delaney.....	35 00
Samuel Lewis.....	24 48	Duparquet, Huot & Moneuse Company.....	25 50
P. C. Lorenz.....	38 25	The Kny-Scheerer Company.....	3 60
The Muhlenberg Coal Company.....	12 34	Joseph Miller.....	48 00
O. G. Mason.....	107 00	Richardson & Dutt.....	57 00
George I. Roberts & Brothers.....	1 24	Thomas F. McCaul.....	14 63
H. P. Read Lead Works.....	29 94	Henry W. Aube, receiver of Mary D. Eden.....	1,275 00
Seabury & Johnson.....	4 80	Catherine A. Bruce.....	150 00
N. Joseph Slicklen.....	30 15	Armour & Co.....	14 02
Carl Smith's Son.....	15 00	Bloomington Brothers.....	17 80
Underwood Typewriter Company.....	1 00	Duparquet, Huot & Moneuse Company.....	135 00
The Akron Rubber Tire Company.....	92 00	The Hospital Supply Company.....	64 80
M. H. Powers.....	7 50	Charles H. Heinsohn.....	4 20
Hugh E. Rae.....	31 50	The Kny-Scheerer Company.....	7 63
A. Hamburger.....	1 74	The J. L. Mott Iron Works.....	38 60
H. Ingersoll.....	5 31	J. Warren Mead.....	16 50
The Muhlenberg Coal Company.....	210 00	R. H. Macy & Co.....	5 72
John W. Brannan, as President, Board of Trustees, Bellevue and Al-		George I. Roberts & Bros.....	48 83
lied Hospitals.....	300 00	N. Joseph Slicklen.....	16 20
P. J. Carlin & Co.....	16,600 16	James K. Shaw.....	9 40
The Arlington Chemical Company.....	17 50	Trow Directory, Printing and Bookbinding Company.....	45 00
Bloomington Brothers.....	25 84	John Wanamaker.....	2 50
Closter Shading Company.....	3 35	James G. Wilson Manufacturing Company.....	50 00
John H. Carl.....	20 00	American Radiator Company.....	1 58
Department of Correction.....	48 90	Bellevue Training School.....	2,744 00
Fidelity and Deposit Company of Maryland.....	12 50	Bloomington Brothers.....	16 50
Charles A. Foersch.....	15 95	Colwell Lead Company.....	11 70
The Hospital Supply Company.....	112 00	George Deyo.....	238 35
Walter Hartwig.....	40 00	Charles A. Foersch.....	70 05
Charles H. Heinsohn.....	8 85	C. H. and E. S. Goldberg.....	3 60
The Harral Soap Company.....	94 20	Hull, Grippen & Co.....	1 20
Hull, Grippen & Co.....	8 70	The Hospital Supply Company.....	113 60
The Kny-Scheerer Company.....	66 71	Charles H. Heinsohn.....	1 62
Kennedy & Frich.....	12 50	Walter Hartwig.....	43 75
Samuel Lewis.....	129 72	Addison Johnson.....	682 46
William Langbein & Brothers.....	1 70	Kennedy & Frich.....	48 10
J. Warren Mead.....	19 38	William Langbein & Bros.....	4 65
Munson Supply Company.....	3 50	E. Leitz.....	90 00
John C. Orr & Co.....	78 39	Samuel Lewis.....	7 63
George I. Roberts & Brothers.....	68 00	R. H. Macy & Co.....	5 72
Remington Typewriter Company.....	36 00	The Manhattan Supply Company.....	96 00
H. P. Read Lead Works.....	85 04	J. L. Radermacher.....	21 00
Stohlmann, Pierre & Co.....	5 10	H. P. Read Lead Works.....	27 54
Standard Oil Company of New York.....	7 00	Scoville Manufacturing Company.....	21 25
Siegel Cooper Company.....	215 00	S. Stewart.....	81 72
John Wanamaker.....	240 00	J. Wanamaker.....	32 03
George Vanse.....	3 50	G. Borger.....	270 00
R. C. Williams & Co.....	29 00	Eimer & Amend.....	1 06
The Yale and Towne Manufacturing Company.....	4 39	Charles A. Foersch.....	22 46
The American Laundry Machinery Company.....	9 80	Gas Consumers' Association.....	8 50
Bloomington Brothers.....	6 25	Hull, Grippen & Co.....	3 25
Bario-Vacuum Company.....	10 00	H. C. Mumbrauer.....	30 00
The Kny-Scheerer Company.....	1 90	The Muhlenberg Coal Company.....	18 51
Joseph Miller.....	10 00	Remington Typewriter Company.....	66 00
William A. Sander.....	3 00	Carl Smith's Son.....	15 00
Charles Barry.....	114 95	N. Joseph Slicklen.....	9 45
Thomas Dreher.....	21 00	Edwards & Co.....	41 90
Schildwachter Carriage Company.....	52 00	Joseph Hoffman.....	8 60
Robert F. Ferguson.....	38 75	The Kny-Scheerer Company.....	16 50
John R. Sheehan.....	13,413 00	William Langbein & Bros.....	14 50
R. F. Almirall.....	495 25	George I. Roberts & Bros.....	3 00
R. F. Almirall.....	1,039 23	William A. Sander.....	18 00
J. H. Freedlander.....	1,944 05	Joseph P. Carr.....	26 50
J. Elwood Lee.....	30 00	John H. Cooper.....	25 00
The Manhattan Supply Company.....	4 20	M. J. Doyle.....	8 00
G. C. McKesson.....	263 00	Hall & McCully.....	36 00
Seabury & Johnson.....	560 00	Paul Muller.....	1 50
John W. Terry.....	404 15	Hugh E. Rae.....	34 50
Thos. C. Dunham.....	2 60	Addison Johnson.....	69 60
Thos. C. Edmonds & Co.....	3 49	A. L. DeGross.....	190 62
Bloomington Brothers.....	5 08	S. E. Hunter.....	239 61
Bausch & Lomb Optical Company.....	87 69	S. E. Hunter.....	326 96
Thos. C. Dunham.....	6 50	John Moonan.....	14 77
Thos. C. Edmonds & Co.....	11 25	The Muhlenberg Coal Company.....	210 00
Chas. A. Foersch.....	1 20	Sheffield Farms-Slawson-Decker Company.....	1,909 21
Addison Johnson.....	9 44	Horace Ingersoll.....	9 79
The Kny-Scheerer Company.....	36 00	Richard Webber.....	3 50
Stanley & Patterson.....	9 67	American Ice Company.....	755 71
Western Union Telegraph Company.....	25 20	Conron Brothers Company.....	103 44
Baerlocher & Ohman (alterations).....	25 50	Block Brothers.....	323 68
George M. Clark & Co.....	4 00	Conron Brothers Company.....	276 00
Isidor Fajano.....	25 00	Hugo Fredericks.....	703 21
Byron W. Greene, Jr., Company.....	220 00	W. T. Gillott.....	8 40
Joseph Hoffman.....	19 50	The Manhattan Supply Company.....	126 02
The Kny-Scheerer Company.....	13 15		



New York Telephone Company	502 90
Schwarzschild & Sulzberger Company	4,507 26
Edw. H. Leach (assignee of W. H. Thomas)	251 73
A. Hamburger	6 87
G. F. Montgomery	1 19
James K. Shaw	10 80
Brown's Insecticide Company	27 00
Comstock Hoff Manufacturing Company	17 00
Closter Shading Company	25 24
Dr. Daddirian & Sons Company	89 60
George Deyo	190 74
F. N. DuBois & Co.	3 44
George C. Flint Company	31 50
J. M. Horton Ice Cream Company	13 50
Kennedy & Frech	124 15
J. L. Mott Iron Works	64 65
J. Warren Mead	16 00
O. G. Mason	137 00
Overbeck Brothers	50 00
Richard Webber	30 00
Western Union Telegraph Company	16 13
The Yale & Towne Manufacturing Company	14 22
E. J. Collins	21 50
The Hospital Supply Company	9 00
The Kny-Scheerer Company	18 75
Edw. J. Scully	81 50
The Akron R. T. Company	78 00
J. G. MacDougall	27 00
Schildwachter Carriage Company	69 50
Martin Sadler	78 00
Henry Mesa	105 00
John Carles & Sons	173 08
Conron Brothers Company	282 90
Charles A. Heinsohn	46 88
Charles Kohlman & Co.	1,114 50
Merck & Co.	75 00
The Manhattan Supply Company	1 98
The Muhlenberg Coal Company	24 50
Charles S. Pray	107 55
Gardner Pattison	540 85
Schieffelin & Co.	1,327 33
Charles Stall	117 57
John W. Terry	131 54
Abraham & Straus	26 30
Joseph N. Early	3 00
John Greig	28 88
A. Hamburger	6 33
Murtagh & McCarthy	2 67
F. Richards Laundry Supply Company	19 27
Siegel Cooper Company	2 40
Armour & Co.	14 02
Bloomington Brothers	20 06
E. Chapman	69 60
Eimer & Amend	27 20
Charles A. Foersch	15 02
Miss E. N. Hutchings	19 15
Charles A. Heinsohn	8 64
Walter Hartwig	64 58
Addison Johnson	240 64
The Kny-Scheerer Company	44 50
Kennedy & Frech	24 52
Samuel Lewis	62 65
A. H. Matthews	35 00
The Muhlenberg Coal Company	6 17
Robert S. Morison	104 40
J. Warren Mead	28 50
H. P. Read Lead Works	47 30
John L. Radermacher	10 50
Underwood Typewriter Company	1 00
R. C. Williams & Co.	7 50

## Superintendent's Report.

Mr. M. J. Rickard, Acting Superintendent, reported upon the following matters:

1. Reporting that the work on the rooms for the Pathologist and for Dr. Miller, of the Tuberculosis Clinic, and upon the tent at Fordham Hospital is approaching completion.

2. Reporting progress on the work for the new Diet Kitchen. Miss Gorton, Dietician, has been on duty from September 1, and promises materially to improve the condition of the food for patients.

3. Recommending that the suggestion of Dr. A. Pappenheimer, House Physician, First Medical Division, that no visitors to the children's ward be admitted after 7 P. M., be adopted.

4. Recommending the assignment of three Police Officers to the reception office of the Hospital.

5. Announcing the completion of the work on the Male Prison Ward.

6. Reporting upon the loss of a trunk containing property belonging to H. Leese-man, Hospital Helper, at Bellevue, and the threatened action at law to recover damages for same.

7. Submitting communication from Miss Sarah A. Gainsforth, Supervising Nurse at Harlem Hospital, in reference to fire escapes for the building No. 521 East One Hundred and Twentieth street.

On motion, duly seconded, it was Resolved, That the matter of regulating the hours for visitors in the children's medical ward be and the same is hereby referred to the Superintendent and the Secretary of this Board, with power.

On motion, duly seconded, it was Resolved, That the matter of requesting the assignment of three Police Officers to the reception office of Bellevue Hospital be and the same is hereby referred to the President, with power.

On motion, duly seconded, it was Resolved, That the matter of the loss of a trunk containing property belonging to a Hospital Helper at Bellevue Hospital and the threatened suit in connection therewith, be and the same is hereby referred to the Corporation Counsel.

On motion, duly seconded, it was Resolved, That the matter of providing a fire escape for the building at No. 521 East One Hundred and Twentieth street be and the same is hereby referred to the Superintendent, with authority to provide for same.

## Communications.

Communication under date of August 13, 1904, was received from Dr. Flavius Packer, Resident Physician, Psychopathic Ward, Bellevue Hospital, offering his resignation, to take effect September 30, 1904.

On motion, duly seconded, the resignation of Dr. Packer was accepted with regret.

Communication under date of August 2 was received from Dr. Sidney D. Wilgus, Assistant Resident Physician, Psychopathic Ward, Bellevue Hospital, offering his resignation.

On motion, duly seconded, the same was accepted with regret.

Communication under date of August 1 was received from Dr. Alexander Lambert, Secretary of the Medical Board, Bellevue Hospital, requesting confirmation of the nomination of Dr. William P. MacLeod as Intern to the Fourth (Gynecological) Division, the same to date from May 1, 1904, vice Dr. Whitbeck, resigned April 30, 1904.

On motion, duly seconded, it was

Resolved, That the nomination of Dr. MacLeod be confirmed, provided the Medical Board recommend such nomination.

The minutes of the Executive Committee of the Bellevue Hospital Medical Board for Wednesday, August 10; Wednesday, August 24, and Wednesday, September 28, were received, and, on motion, duly seconded, ordered placed on file.

Communications from Miss Jessie A. Stowers, Supervising Nurse, Gouverneur Hospital; Miss Florence L. Williams, Acting Supervising Nurse, Harlem Hospital, and Miss Louise A. Wilkin, Acting Supervising Nurse, Fordham Hospital, reporting visits of attending physicians and surgeons at their respective institutions for the month of July, and, in the case of Fordham Hospital, also for the month of August, were received, and, on motion, duly seconded, ordered placed on file.

Communications from Dr. John H. Coughlin, Secretary, Medical Board of Gouverneur Hospital, sending minutes of the Medical Board for meetings of August 1 and September 1, 1904, were received, and, on motion, duly seconded, ordered placed on file.

Communication under date of August 1, 1904, from Dr. Chas. Norris, accepting his appointment as Director of the Pathological Laboratory at Bellevue Hospital, said appointment to take effect October 1st, 1904, was received, and, on motion, duly seconded, ordered placed on file.

On motion, the Board adjourned.

JAMES K. PAULDING, Secretary.

## METEOROLOGICAL OBSERVATORY OF THE DEPARTMENT OF PARKS.

Abstract of Registers from Self-recording Instruments for the Week ending October 1, 1904.

Central Park, The City of New York—Latitude 40° 45' 58" N. Longitude 73° 57' 58" W. Height of Instruments above the Ground, 53 feet; above the Sea, 97 feet.

## BAROMETER.

DATE.	7 A. M.	2 P. M.	9 P. M.	MEAN FOR THE DAY	MAXIMUM.		MINIMUM.	
					Reduced to Freezing.	Time.	Reduced to Freezing.	Time.
SEPTEMBER AND OCTOBER.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Time.	Reduced to Freezing.	Time.
Sunday, 25	29.830	29.800	29.870	29.831	29.884	0 A. M.	29.800	2 P. M.
Monday, 26	29.853	29.750	29.795	29.801	29.880	0 A. M.	29.740	4 P. M.
Tuesday, 27	29.900	29.910	29.930	29.930	29.908	11 P. M.	29.812	0 A. M.
Wednesday, 28	30.014	30.198	30.180	30.144	30.180	9 P. M.	29.994	0 A. M.
Thursday, 29	30.120	29.910	29.750	29.910	30.166	0 A. M.	29.718	12 P. M.
Friday, 30	29.650	29.500	29.600	29.583	29.718	0 A. M.	29.500	2 P. M.
Saturday, 1	29.526	29.388	29.510	29.475	29.560	0 A. M.	29.388	2 P. M.
Mean for the week					29.812 inches.			
Maximum	at 2 P. M., September 28				30.180			
Minimum	at 2 P. M., October 1				29.388			
Range					.792			

## THERMOMETERS.

DATE.	7 A. M.	2 P. M.	9 P. M.	MEAN.	MAXIMUM.		MINIMUM.		MAXIMUM.
					Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	In Sun.
SEPTEMBER AND OCTOBER.	Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	In Sun.
Sunday, 25	64	61	80	72	67	66.6	80	2 P. M.	72
Monday, 26	63	60	74	69	67	65.0	75	3 P. M.	69
Tuesday, 27	64	61	72	66	63	63.0	72	1 P. M.	65
Wednesday, 28	64	60	70	63	60	61.0	70	3 P. M.	64
Thursday, 29	64	59	70	66	61	64.0	72	6 P. M.	68
Friday, 30	69	66	75	66	63	62.0	78	12 P. M.	60
Saturday, 1	50	49	67	56	50	51.3	67	2 P. M.	50

Mean for the week	67.1 degrees.	Wet Bulb.	61.9 degrees.
Maximum	at 2 P. M., September 25	80	72
Minimum	at 12 P. M., October 1	55	48
Range		25	24

## WIND.

DATE.		DIRECTION.			VELOCITY IN MILES.				FORCE IN POUNDS PER SQUARE FOOT.				
		7 A. M.	2 P. M.	9 P. M.	7 A. M. to 7 A. M.	2 A. M. to 2 P. M.	2 P. M. to 9 P. M.	Distance for the Day.	7 A. M.	2 P. M.	9 P. M.	Max.	Time.
SEPTEMBER AND OCTOBER.													
Sunday,	25	W-SW	NW	NW	76	46	22	144	¼	0	0	2½	1.40 P. M.
Monday,	26	N	S	WNW	11	25	19	55	0	¼	0	¾	3.10 P. M.
Tuesday,	27	NE	NE	E	14	35	30	79	0	0	0	0	4.10 P. M.
Wednesday,	28	ESE	E	SSE	30	31	25	86	0	¼	0	0	1.00 P. M.
Thursday,	29	SSW	S	SW	9	16	61	126	¼	¼	¾	2	10.30 P. M.
Friday,	30	W-SW	WNW	WNW	42	82	117	241	¼	2	1½	8½	2.30 P. M.
Saturday,	1	WNW	WNW	WNW	102	127	89	318	1½	5½	¼	9	4.00 P. M.

Distance traveled during the week ..... 11049 miles.  
Maximum force ..... 9 pounds.

DATE.	Hygrometer.				Clouds.			Rain and Snow. Ozone			
	FORCE OF VAPOR.				RELATIVE HUMIDITY.			DEPTH OF RAIN AND SNOW IN INCHES.			
SEPTEMBER AND OCTOBER.	7 A. M.	2 P. M.	9 P. M.	Mean.	7 A. M.	2 P. M.	9 P. M.	Mean.	7 A. M.	2 P. M.	9 P. M.
Sunday, 25	.497	.677	.608	.594	83	66	80	75	9 Cu.	0 Cu.	0
Monday, 26	.478	.604	.635	.572	83	74	89	81	16 Cir.	6 Cir.	0
Tuesday, 27	.497	.524	.535	.519	81	67	84	78	2 Cir.	1 Cir.	0
Wednesday, 28	.465	.482	.478	.475	78	66	83	75	4 Cir.	6 Cir.	0
Thursday, 29	.433	.586	.644	.554	72	80	85	79	3 Cir.	10	10
Friday, 30	.599	.519	.598	.574	84	60	52	65	2 Cu.	0	0
Saturday, 1	.255	.274	.282	.270	57	41	62	53	0	4 Cu.	0

Total amount of water for the week ..... .24 inches.  
Duration for the week ..... 4 hours.

DATE.	7 A. M.	2 P. M.
Sunday, September 25	Calm, hazy	Mild, overcast.
Monday, " 26	Mild, hazy	Mild, pleasant.
Tuesday, " 27	Mild, pleasant	Mild, pleasant.
Wednesday, " 28	Mild, pleasant	Mild, pleasant.
Thursday, " 29	Mild, pleasant	Mild, hazy.
Friday, " 30	Mild, hazy	Mild, plea ant.
Saturday, October 1	Cool, pleasant	Cool, pleasant.

DANIEL DRAPER, PH. D., Director.



Abstract of the transactions of the Bureau of the City Chamberlain for the week ending September 10, 1904.

OFFICE OF THE CITY CHAMBERLAIN,  
NEW YORK, September 20, 1904. }

STR—In pursuance of section 196, chapter 466 of the Laws of 1901, I have the honor to present herewith a report to September 10, 1904, of all moneys received by me and the amount of all warrants paid by me since August 31, 1904, and the amount remaining to the credit of the City on September 10, 1904.

Very respectfully,

PATRICK KEENAN, City Chamberlain.

DR.

THE CITY OF NEW YORK, *in account with* PATRICK KEENAN, *Chamberlain, during the week ending* September 10, 1904.

CR.

1901.	1904.	1904.	1904.
Sept. 10	Aug. 31	Aug. 31	Aug. 31
To Additional Water Fund.....	\$34,242 65	By Balance.....	\$3,161,472 76
Additional Water Fund, City of New York.....	30 00		
American Museum of Natural History.....	247 50		
Anti-toxine Fund.....	7 36		
Armory Fund.....	7,190 00		
Atlantic Avenue Improvement Fund, Borough of Brooklyn.....	501,16 08		
Borough of Brooklyn.....	148 35		
Borough of Queens.....	405 00		
Borough of Richmond.....	549 94		
Botanical Garden, Bronx Park.....	8,449 65		
Bridge Over East River, between Boroughs of Manhattan and Brooklyn.....	30,669 94		
Bridge Over East River, between Boroughs of Manhattan and Queens.....	115,031 26		
Bridge Over Harlem River, One Hundred and Forty-fifth and One Hundred and Forty-ninth Streets.....	11,717 61		
Bridge Over Harlem River between First and Willis Avenues.....	48 00		
Bridge Over Bronx River at One Hundred and Seventy-seventh Street.....	123 37		
Bridge Across Bronx River, an Approaches, etc., East Two Hundred and Thirty-third Street Borough of The Bronx.....	2,397 44		
Bridge Over Eastchester Bay, Pelham Bay Park—Construction of—Borough of The Bronx.....	29 58		
Bridge Over Flushing Creek, etc., Borough of Queens.....	10,857 11		
Bridge Over Newtown Creek, from Grand Street, Borough of Brooklyn.....	80 00		
Cathedral Parkway—Improvement and Construction of.....	336 40		
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards.....	9 88		
College of The City of New York, New Site, etc.....	25,025 50		
Construction of Bridges and Approaches, etc., Port Morris Branch, etc.....	183 88		
Construction of Bridge Over Gowanus Canal, etc., Borough of Brooklyn.....	33,670 75		
Construction and Equipment of Court-house, Borough of The Bronx.....	7,600 00		
Construction and Establishment High Pressure Water System, etc., Borough of Manhattan.....	697 85		
Construction of Improved Toilet Facilities in City Parks, etc., Borough of Manhattan.....	965 81		
Construction and Improvement of Small Parks, Borough of Manhattan, etc.....	24,148 51		
Construction of Private Sewers, Borough of Brooklyn.....	65 33		
Construction of Sewers, Borough of Brooklyn.....	387 25		
Department of Education—Maintenance of Training Schools.....	650 64		
Department of Education—Special High School Fund.....	179 55		
Department of Health—Building and.....	472 50		
Department of Street Cleaning—New Stock, etc., Boroughs of Manhattan and The Bronx.....	9,462 60		
Department of Street Cleaning, New Stock, etc., Borough of Brooklyn.....	225 00		
Dock Fund.....	54,631 57		
East River Park—Improvement of Extension.....	7,572 12		
Excise Taxes, New York County.....	2,587 21		
Excise Taxes, Kings County.....	1,345 50		
Excise Taxes, Queens County.....	335 83		
Expenses—Commissioners of Estimate and Appraisal, etc.....	574 68		
Extension of Riverside Drive to Boulevard Lafayette.....	74 00		
Fire Department Fund—ites for Buildings, etc.....	10,084 98		
Fund for Gratuitous Vaccination.....	200 00		
Fund for Street and Park Openings.....	18,858 37		
Hall of Records, Kings County.....	2,975 00		
Improvement and Construction of Parks, etc., Boroughs of Manhattan and Richmond.....	16,262 25		
Improvement and Construction of Parks, etc., Borough of The Bronx.....	7,722 00		
Improvement of Parks, Parkways and Drives, Boroughs of Manhattan and Richmond.....	20,280 49		
Improvement of Parks, Parkways and Drives Borough of The Bronx.....	4,534 35		
Improvement of Parks, Parkways and Drives, Boroughs of Brooklyn and Queens.....	4,591 38		
Intestate Estates.....	93 40		
Maintenance and Distribution of Water Supply, Borough of Brooklyn, 1903.....	733 13		
Maintenance and Distribution of Water Supply, Borough of Brooklyn, 1904.....	19,517 09		
Maintenance and Improvement of Public Parks, Brooklyn Heights, Borough of Brooklyn.....	14 00		
Map or Plan of Portion of Second, Third and Fourth Wards, Borough of Queens.....	7,359 41		
Map or Plan of First Ward, etc., Borough of Richmond.....	4,177 49		
Museum of Arts and Sciences, Borough of Brooklyn.....	33,054 44		
New East River Bridge Fund.....	61,000 03		
New Hall of Record—Building Fund.....	1,502 24		
New Richmond County Jail—Construction of.....	412 87		
New York and Brooklyn Bridge.....	9,960 55		
New York Public Library Fund.....	82 19		
Newtown Creek Bridge Fund, Borough of Brooklyn.....	6,336 57		
Opening and Extending Bedford Avenue, etc., Borough of Brooklyn.....	48 00		
Placing Fire Boat "etc. etc." in condition for service.....	4,750 00		
Police Department Fund—sites and Buildings.....	10,632 12		
Police Pension Fund.....	47,500 00		
Public Baths Fund—Borough of Manhattan.....	15,476 88		
Public Baths Fund, Borough of The Bronx.....	7,671 25		
Public School Library Fund.....	2,462 14		
Rapid Transit Construction Fund, Boroughs of Manhattan and The Bronx.....	1,300 00		
Rapid Transit Fund, No. 2.....	4,164 60		
Refunding Assessments—Paid in Error, Borough of Brooklyn.....	135 76		
Repaving—Chapter 346, Laws of 1899.....	2,892 87		
Repaving—Chapter 475, Laws of 1895.....	1,284 39		
Repaving—Chapter 87, Laws of 1901.....	661 90		
Repaving, with Asphalt, etc., Eighty-sixth Street, Central Park, West, to Riverside Drive.....	1,317 81		
Repaving Streets, Roads and Avenues, Twenty-third and Twenty-fourth Wards.....	1,574 79		
Repaving Streets, Borough of Manhattan.....	657,6 16		
Repaving Streets, Borough of The Bronx.....	2,107 47		
Repaving Streets, Borough of Brooklyn.....	43,357 33		
Repaving Streets, Borough of Queens.....	6,484 48		
Repaving Streets, Borough of Richmond.....	17,339 81		
Restoring and Repaving—Special Fund—Borough of Manhattan.....	795 00		
Restoring and Repaving—Special Fund—Borough of The Bronx.....	319 15		
Revenue Bonds of 1904.....	2,000,000 00		
Revenue Bond Fund—Additional Expenses, District Attorney's Office.....	81 66		
Revenue Bond Fund—Board of Health—Necessary expenses, etc.....	26,497 18		
Revenue Bond Fund—Claims.....	506 66		
Revenue Bond Fund—Commissioner of Licenses, Salaries, etc.....	3,631 48		
Revenue Bond Fund—Construction, Erection and Maintenance of Street Signs, Borough of Brooklyn.....	654 38		
Revenue Bond Fund—Expenses for Conducting Criminal Actions Against C. F. Dodge, etc.....	200 00		
Revenue Bond Fund—Expenses of Making Exact Triangulation, City of New York.....	388 10		
Revenue Bond Fund—Fire Alarm Telegraph System, Borough of Queens.....	136 76		
Revenue Bond Fund—General Repairs, Board of Education.....	8,266 74		
Revenue Bond Fund—Judgments.....	8,424 17		
Revenue Bond Fund—Payment of Additional Compensation to Hostlers, Police Department.....	46 50		
Revenue Bond Fund—Payment of County Charges and Expenses.....	1,001 96		
Revenue Bond Fund—Plans—Suitable Exhibit, City of New York, at Louisiana Purchase Exposition.....	2,533 23		
Revenue Bond Fund—Purchase of Office Furniture, etc., Criminal Court Building Borough of Manhattan.....	849 75		
Revenue Bond Fund—Purchase of Supplies for Manufacturing Purposes, Kings County Penitentiary.....	2,224 00		
Revenue Bond Fund—Rebuilding etc., Downing Brook Drain, etc., Borough of The Bronx.....	93 66		
Revenue Bond Fund—Repairs to Bungay Street Outlet Sewer, Borough of The Bronx.....	27 00		
		CITY OF NEW YORK.	
Sept. 10		Arrars of Taxes:	
		Borough of Manhattan.....	Collector Assessments.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Borough of Queens.....	"
		Borough of Richmond.....	"
		Interest on Taxes:	
		Borough of Manhattan.....	Collector Assessments.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Borough of Queens.....	"
		Borough of Richmond.....	"
		Street Improvement Fund—January 1, 1898:	
		Borough of Manhattan.....	Collector Assessments.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Borough of Queens.....	"
		Interest on Assessments—Street Improvement Fund:	
		Borough of Manhattan.....	Collector Assessments.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Borough of Queens.....	"
		Fund for Street and Park Openings:	
		Borough of Manhattan.....	Collector Assessments.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Interest on Assessments—Fund for Street and Park Openings:	
		Borough of Manhattan.....	Collector Assessments.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Borough of Brooklyn—	
		Interest on Twenty-sixth Ward Bonds.....	Collector of Assessments.....
		Interest on Interest on Twenty-sixth Ward Bonds.....	"
		Sewer Assessments, Twenty-ninth Ward.....	"
		Local Improvements—Late Town of N. w Utrecht.....	"
		Opening and Grading Assessments, Thirty-first Ward.....	"
		Flagging Tax Assessments, Thirtieth Ward.....	"
		Fla bush Avenue Improvement, Twenty-ninth Ward.....	"
		Interest on Assessments.....	"
		Arrears of Water Rents, 1898, etc.....	"
		Interest on Water Rents, 1898, etc.....	"
		Borough of Queens—	
		Water Rents, Long Island City.....	"
		Interest on Water Rents, Long Island City.....	"
		Taxes:	
		Borough of Manhattan.....	Austen.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Interest on Taxes:	
		Borough of Manhattan.....	Au ten.....
		Borough of The Bronx.....	"
		Borough of Brooklyn.....	"
		Register's Fees.....	Ronner.....
		County Clerk's Fees, Kings County.....	Kaufman.....
		Sheriff's Fees, Kings County.....	Hesterberg.....
		Dock Fund.....	Featherson.....
		County Clerk's Fees, New York County.....	Ham lion.....
		Chamberlain's Commissions.....	Keenan.....
		Fund for Gratuitous Vaccination.....	Bell.....
		Anti-Toxine Fund.....	".....
		Sheriff's Fees, New York County.....	Erlanger.....
		Coton Water Rent Refunding Account.....	Commissioners Sinking Fund.....
		Unclaimed Salaries and Wages.....	Timmerman.....
		Police Department Pension Fund, 1904.....	".....
		Department of Street Cleaning, Sweep-ing and Carting, 1904.....	".....
		Bellevue and Allied Hospitals—Salaries, 1904.....	Comptroller.....
		Maintenance and Distribution of Water Supply, 1903.....	".....
		Department of Education—General School Fund, 1904.....	".....
		Department of Education—Special School Fund, 1904.....	Cook.....
		Excise Taxes.....	Healy.....
			Nich ls.....
			Dowling.....
			Micuell.....
		2½ per cent. Revenue Bonds, 1904.....	Merchants' National Bank.....
		3 per cent. Corporate Stock (Water Fund, Borough of Queens.....	Commissioners Sinking Fund.....
		3 per cent. Corporate Stock (Change of Grade Dam. g Commission, Twenty-third and Twenty-fourth Wards.....	".....
		3 per cent. Corporate Stock (Criminal Court Building).....	".....
		3 per cent. Corporate Stock (Improvement of Parks, Parkways and Play-grounds), Boroughs of Manhattan and Richmond.....	Sinking Fund, City of New York.....
		3 per cent. Corporate Stock Improve-ment of Parks, Parkways and Play-grounds), Boroughs of Brooklyn and Queens.....	Sinking Fund, City of New York.....
		3 per cent. Corporate Stock (Improve-ment of Parks, Parkways and Play-grounds), Borough of The Bronx.....	Sinking Fund, City of New York.....
		3½ per cent. Special Revenue Bonds—(Fund for Street and Park Open-ings).....	Fisk & Robinson.....
		3½ per cent. Special Revenue Bonds—(Fund for Street and Park Open-ings).....	".....
		3½ per cent. Special Revenue Bonds (Rapid Trans t Fund No. 2).....	".....
		3½ per cent. Special Revenue Bonds—Revenue Bond Fund (Judgments).....	".....
		3½ per cent. Special Revenue Bonds (Revenue Bond Fund,—Department of Health—Necessary Expenses.....	".....
		3½ per cent. Special Revenue Bonds (Revenue Bond Fund,—General Re-pairs, Board of Education.....	".....







[illegible]

Sept. 10, 1904.	By Balance.....	\$220,686 22
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E. & O. E., F. W. SMITH, Bookkeeper.

PATRICK KEENAN, City Chamberlain.

THE COMMISSIONERS OF THE SINKING FUNDS OF THE CITY OF NEW YORK, *in account with* PATRICK KEENAN, *Chamberlain, for and during the week ending* September 10, 1904.

		SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.		SINKING FUND, REDEMPTION No. 2.		SINKING FUND, BROOKLYN.		SINKING FUND, CITY OF NEW YORK.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1904.	By Balances, as per last ac-										
Aug. 31	count current .....	Collector Assessments.	\$48 99		\$2,504,764 70		\$1,946,683 95		\$342,952 72		\$24,850 51
Sept. 10	Street Improvement Fund	Corrigan...	\$2,322 50								
	Sundry Licenses, Borough	Griffin .....	918 00								
	of Manhattan .....	Smith .....	12 00								
	Sundry Licenses, Borough	Woelfle ....	6 50								
	of Brooklyn .....										
	Sundry Licenses, Borough										
	of Queens .....										
	Sundry Licenses, Borough										
	of Richmond .....										
	Market Rents and Fees,										
	Borough of Manhattan.	Byrnes.....	\$7,982 27								
	Market Rents and Fees,	" .....	1,849 00								
	Borough of Brooklyn..										
	Dock and Slip Rents, Bor-										
	ough of Manhattan....	Fentherston.	\$114,806 44								
	Dock and Slip Rents, Bor-	" .....	373 87								
	ough of Brooklyn ....	" .....	15 80								
	Dock and Slip Rents, Bor-	" .....	8 33								
	ough of Queens .....										
	Dock and Slip Rents, Bor-										
	ough of Richmond .....										
	Street Vaults, Borough of	Dalton.....	\$3,498 45								
	Manhattan .....	Brackenridge	30 80								
	Street Vaults, Borough										
	of Brooklyn .....										
	Railroad Franchise, Bor-	Byrnes.....	3,433 60								
	ough of Richmond ....										
	Interest on City Treasury										
	Balances .....		4,120 30								
	Interest on Deposits .....		7,487 11								
	Arrears of Croton Water										
	Rents, City of New										
	York .....	Collector Assessments	\$4,036 95								
	Interest on Croton Water	" .....	574 29								
	Rents, City of New	" .....	703 85								
	York .....	" .....	382 73								
	Arrears of Croton Water										
	Rents, 1897, etc. ....										
	Interest on Croton Water										
	Rents, 1897, etc. ....										
	Croton Rents and Penalties,	Savage....	\$41,295 93								
	Borough of Man-										
	hattan .....	Lynch.....	6,979 34								
	Croton Rents and Penalties,										
	Borough of The										
	Bronx .....										
	House Rents, Borough of	Byrnes.....	\$4,218 66								
	Manhattan .....	" .....	803 83								
	House Rents, Borough of	" .....	29 00								
	Brooklyn .....	" .....	30 00								
	House Rents, Borough of										
	Queens .....										
	House Rents, Borough of										
	Richmond .....										
	Ground Rents, Borough	" .....	\$183 50								
	of Manhattan .....	" .....	2 00								
	Ground Rents, Borough of	" .....	2 00								
	Brooklyn .....	" .....	3 33								
	Ground Rents, Borough of										
	Queens .....										
	Ground Rents, Borough of										
	Richmond .....										
	Court Fees and Fines,	Bernard....	\$313 00								
	Boroughs of Man-	Smith .....	1,033 53								
	hattan and The	Conover....	2,188 50								
	Bronx .....	Merzbach ..	350 00								
		Fitzpatrick..	476 00								
		Wagstaff....	12 80								
		Devlin.....	617 00								
		Mangin ....	514 00								
		Bloch .....	587 50								
		Delahanty..	65 00								
		Thoma.....	517 00								
		Wilson....	540 00								
		Kennedy....	53 00								
		McKee ....	174 00								
		McQuade ..	960 00								



			SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.		SINKING FUND, REDEMPTION No. 2.		SINKING FUND, BROOKLYN.		SINKING FUND, CITY OF NEW YORK.	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1904.		Maher.....	\$251 00									
		Noble .....	70 00									
		Skelly.....	371 00									
		Lang .....	587 00									
		Carpenter...	362 00									
		Williams....	291 00									
		Gilloy.....	4 90									
		Lewis .....	631 00									
		O'Connell...	838 50									
		Kennelly...	1,515 00									
		McAuley....	478 00									
		Allen.....	341 00									
		Sinnott....	97 00									
		Cerrilli....	36 00									
		Mayor .....	36 00									
		O'Leary ...	174 00									
		Hunter ....	45 00									
		Moran .....	537 00									
		Weiderhold.	352 00									
		Flaigan ..	87 00									
		Delaney ..	55 00									
		Kautman...	250 95									
		Dowell....	95 00									
		Krigan....	120 00									
		Hewlett....	39 00									
		Conerty....	86 00									
		Tierman....	31 00									
		Broman....	83 00									
		Prall.....	41 00									
		Cusack.....	5 00									
			\$17,247 78									
		Fox.....	\$195 00									
		Fynn.....	1,314 00									
		Lanry.....	1,091 00									
		Stiefel .....	82 60									
		Hesterberg.	172 00									
			3,824 60									
		Ferry Rents.....	Feaherson.....	2,250 00								
		Stenographer's Fees...	Hamilton .....	67 00								
		Interest on Deposits....		3,140 78								
		Sinking Fund Redemption No. 2—Interest on De- posits.....					\$86,370 57					
		Sinking Fund—City of Brooklyn:								\$503 34		
		Prospect Park Improve- ment—Installment....	Collector Ass sments.	\$241 83								
		Interest on Prospect Park Improvement—Install- ment .....	"	27 48								
		Interest on Bond and Mortgage East Side Park Lands.....	Byrnes.....	66 31								
		Interest on Deposits....		72 68							\$408 30	
		Sinking Fund, City of New York—Interest on De- posits .....										\$221 75
		To Sinking Fund—Redem- ption .....		\$26,050 00								
		Sinking Fund—Interest.				\$506 93						
		Sinking Fund, Borough of Brooklyn .....								\$15 00		
		Sinking Fund—City of New York.....									\$127,000 00	
		Balances.....		2,625,628 66		2,032 517 59		\$349,456 06		25,243 81		1,409,230 44
				\$2,651,678 66	\$2,651,678 66	\$2,033,054 52	\$2,033,054 52	\$349,456 06	\$349,456 06	\$25,258 81	\$25,258 81	\$1,536,230 44
												\$1,536,230 44

September 10, 1904. By Balances.....	\$2,625,628 66	\$2,032,517 59	\$349,456 06	\$25,213 81	\$1,409,230 44
E. & O. E., F. W. SMITH, Bookkeeper.				PATRICK KEENAN, City Chamberlain.	

THE COMMISSIONERS OF THE SINKING FUNDS OF THE CITY OF NEW YORK, *in account with* PATRICK KEENAN, *Chamberlain, for and during the week ending* September 10, 1904.

		WATER SINKING FUND, CITY OF NEW YORK.		WATER SINKING FUND, CITY OF BROOKLYN.		SINKING FUND, LONG ISLAND CITY—REDEMPTION OF REVENUE BONDS.		SINKING FUND, LONG ISLAND CITY—REDEMPTION OF FIRE BONDS.		SINKING FUND, LONG ISLAND CITY—REDEMPTION OF WATER BONDS.	
		DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1904- Aug. 31 Sept. 10	By Balances, as per last account current .....		\$6,360 70		\$118,064 63		\$11,602 97		\$1,332 41		\$1,495 99
	Interest on Deposits.....		47 72								
	Interest on Deposits.....				189 37						
	Revenue from Investments.....		\$56 25								
	Interest on Deposits.....		18 30								
	Interest on Deposits.....						74 55				
	Interest on Deposits.....								2 19		
	To Balances.....	\$6,408 42		\$118,254 00		\$11,677 52		\$1,334 60		\$1,498 35	2 36
		\$6,408 42	\$6,408 42	\$118,254 00	\$118,254 00	\$11,677 52	\$11,677 52	\$1,334 60	\$1,334 60	\$1,498 35	\$1,498 35

Sept. 10, 1904. By Balances.....	\$6,408 42	\$118,254 00	\$11,677 52	\$1,344 60	\$1,445 35
E. & O. E., F. W. SMITH, Bookkeeper.				PATRICK KEENAN, City Chamberlain.	

DR. THE CITY OF NEW YORK, *in account with* PATRICK KEENAN, Chamberlain, *during the week ending* September 10, 1904.

1904. Sept. 10	To Interest Registered.....	\$30,721 97	1904. Aug. 31	By Balance.....	\$38,217 73
	Balance.....	38,269 26	Sept. 10	Interest Registered.....	30,773 50
		\$68,991 23			\$68,991 23

September 10, 1904. By Balance ..... \$38,269 26

E. & O. E. F. W. SMITH, Bookkeeper. PATRICK KEENAN, City Chamberlain.

DR. THE CITY OF NEW YORK, in account with PATRICK KEENAN, Chamberlain, during the week ending September 10, 1904.

1904. Sept. 10	To Witness Fees, New York County.....	\$172 74	1904. Aug. 31	By Balance .....	\$2,812 07
	Balance .....	2,639 33			
		\$2,812 07			\$2,812 07

September 10, 1904. By Balance.....		\$2,639 33
E. & O. E. F. W. SMITH, Bookkeeper.		PATRICK KEENAN, City Chamberlain.

DR. THE CITY OF NEW YORK, in account with PATRICK KEENAN, Chamberlain, during the week ending September 10, 1904.

1904. Sept 20	To Jury Fees, New York County.....	\$1,610 00	1904. Aug. 31	By Balance.....	\$26,285 54
	Balance.....	24,675 54			
		\$26,285 54			\$26,285 54

September 10, 1904. By Balance ..... \$24 675 54

E. & O. E. F. W. SMITH, Bookkeeper. PATRICK KEENAN, City Chamberlain.



DEPARTMENT OF WATER SUPPLY, GAS  
AND ELECTRICITY.

City of New York, July 15, 1904.

In compliance with section 1546 of the Greater New York Charter, the Department of Water Supply, Gas and Electricity makes the following report of its transactions for the week ending July 9, 1904:

## Public Moneys Received and Deposited.

Borough of Manhattan—	
Receipts for water rates.....	\$179,167 23
Receipts for penalties on water rates.....	313 62
Receipts for permits to tap mains.....	75 00
Receipts for repairs, Bureau of Chief Engineer.....	21 00
	<hr/>
	\$179,576 85
Borough of The Bronx—	
Receipts for water rates.....	\$46,857 15
Receipts for penalties on water rates.....	145 21
Receipts for permits to tap mains.....	187 00
	<hr/>
	\$47,189 36
Receipts for account Meter Setting Fund No. 2.....	44 96
	<hr/>
	\$47,234 32
Borough of Brooklyn—	
Receipts for water rates.....	\$86,548 50
Receipts for penalties on water rates.....	299 55
Receipts for permits to tap mains.....	243 75
Receipts for miscellaneous purposes.....	1,329 31
	<hr/>
	\$88,421 11
Receipts reported by Collector of Assessments and Arrears for arrears water prior to 1902.....	2,458 20
	<hr/>
	\$90,879 31
Borough of Queens—	
Receipts for water rates.....	\$2,796 29
Receipts for penalties on water rates.....	20 85
Receipts for permits to tap mains.....	45 25
	<hr/>
	\$2,862 39
Borough of Richmond—	
Receipts for building purposes.....	\$0 90

## Work Done on Public Lamps.

	Open Flame.	Single Welsbach.	
Lamps relighted.....	6	3	Consolidated Gas Company.
Lamps relighted.....	1	..	Standard Gas Light Company.
Lamps discontinued.....	22	7	Consolidated Gas Company.
Lamps discontinued.....	6	..	New Amsterdam Gas Company.
<hr/>			
Lamp-posts removed .....			15
Lamp-posts reset .....			14
Lamp-posts straightened .....			26
Brackets refitted .....			2
Columns refitted .....			3
Columns releaded .....			13
Columns recaulked .....			9
Service pipes refitted.....			14
Stand pipes refitted.....			12

## Changes in the Working Force.

## BOROUGH OF MANHATTAN.

## Resigned.

Charlotte Feldman, Stenographer.

## Increased.

Lillian M. Boland, Stenographer, from \$900 to \$1,050 per annum.

## BOROUGH OF THE BRONX.

## Removed.

Herman Finkelstein, Temporary Clerk.

## BOROUGH OF BROOKLYN.

## Removed.

Patrick V. Hickey, Temporary Clerk.

FRANK J. GOODWIN, Deputy Commissioner.

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.

City of New York, July 22, 1904.

In compliance with section 1546 of the Greater New York Charter, the Department of Water Supply, Gas and Electricity makes the following report of its transactions for the week ending July 16, 1904:

## Public Moneys Received and Deposited.

Borough of Manhattan—	
Receipts for water rates.....	\$253,913 57
Receipts for penalties on water rates.....	431 11
Receipts for permits to tap mains.....	96 00
Receipts for repairs, Bureau of Chief Engineer.....	190 22
	<hr/>
	\$254,630 90
Receipts for account Meter Setting Fund No. 2.....	16 00
	<hr/>
	\$254,646 90
Borough of The Bronx—	
Receipts for water rates.....	\$26,972 99
Receipts for penalties on water rates.....	117 40
Receipts for permits to tap mains.....	148 50
	<hr/>
	\$27,238 89
Borough of Brooklyn—	
Receipts for water rates.....	\$112,556 12
Receipts for penalties on water rates.....	429 90
Receipts for permits to tap mains.....	294 75
Receipts for miscellaneous purposes.....	815 60
	<hr/>
	\$114,096 37
Receipts reported by Collector of Assessments and Arrears for arrears water prior to 1902.....	2,406 46
	<hr/>
	\$116,502 83

## Borough of Queens—

Receipts for water rates.....	\$8,215 33
Receipts for penalties on water rates.....	73 83
Receipts for permits to tap mains.....	64 00
	<hr/>
	\$8,353 16

## Work Done on Public Lamps.

	Open Flame.	Single Welsbach.	
New lamps lighted.....	..	2	Consolidated Gas Company.
Lamps relighted.....	6	2	Consolidated Gas Company.
Lamps relighted.....	2	..	New Amsterdam Gas Company.
Lamps discontinued.....	1	..	New Amsterdam Gas Company.
Lamps discontinued.....	50	7	Consolidated Gas Company.
Lamps discontinued.....	*1	..	Consolidated Gas Company.

\* indicates street sign lamp.

2 new lamps erected by the Consolidated Gas Company.

Lamp-posts removed.....	41
Lamp-posts reset .....	44
Lamp-posts straightened .....	5
Columns refitted .....	4
Columns releaded .....	6
Service pipe refitted .....	1
Stand pipes refitted.....	3

## Contracts Entered Into.

## BOROUGH OF MANHATTAN AND THE BRONX.

For furnishing and delivering lubricating oils, dated July 12, 1904; estimated cost, \$1,798; contractor, William E. Burke; surety, The City Trust, Safe Deposit and Surety Company.

## BOROUGH OF BROOKLYN.

For furnishing, constructing and connecting one steam turbine centrifugal pump, with all its appliances, etc.; dated, July 11, 1904; estimated cost, \$14,885; contractor, O'Oliver Engineering Company; surety, The United States Fidelity and Guaranty Company.

## Changes in the Working Force.

## BOROUGH OF MANHATTAN.

## Appointed.

Mary Elligott, Stenographer and Typewriter, at \$900 per annum.

2 Caulkers, at \$3 per day.

## Increased.

1 Lighter of Markets, from \$20 to \$30 per month.

1 Laborer, from \$2 to \$2.50 per day.

## Promoted.

1 Laborer to Stoker, at \$2.50 per day.

1 Laborer to Machinist's Helper, at \$2.50 per day.

## Resigned.

Daniel O'Callaghan Fillepsie, Inspector of Meters and Water Consumption.

## BOROUGH OF BROOKLYN.

## Appointed.

Arthur W. Burnham, Charles C. Cook and Thomas J. Norris, Axemen, at \$900 per annum.

## Promoted.

George Reinheimer, Office Boy to Junior Clerk, increased from \$300 to \$600.

## BOROUGH OF QUEENS.

## Appointed.

1 Foreman, at \$4 per day.

FRANK J. GOODWIN, Deputy Commissioner.

## POLICE DEPARTMENT.

New York, September 30, 1904.

The following proceedings were this day directed by Police Commissioner William McAdoo:

## Approved.

Recommendation of Louis H. Voss, architect, relative to inscription plate to be placed on new station-house for Sixty-eighth Precinct.

Recommendation of Sergeant Richard Coffy that the seven horses now on probation be accepted and that permission be granted to assign same to duty.

Recommendation of Second Deputy Commissioner Thomas F. Farrell, relative to assignment of certain probationary Patrolmen.

Recommendation of Second Deputy Commissioner Thomas F. Farrell, relative to discontinuing detail of certain Patrolmen to baths.

Application of Patrolman Thomas Croak, Sixtieth Precinct, to be transferred to the Forty-ninth Precinct.

Recommendation of First Deputy Commissioner Thomas F. McAvoy, relative to assigning an additional Roundsman to the Sixtieth Precinct, when new Roundsmen are appointed.

Application of Captain Stephen O'Brien, Third Precinct, for the transfer of certain Patrolmen for the regulation of traffic.

Applications of Patrolmen John Sexton, First Precinct, and Alexander H. Quillan, Seventy-first Precinct, to exchange places.

## Referred to the Chief Inspector.

Communication from the Corporation Counsel, asking that the Captain of the Thirty-second Precinct be instructed to remove all persons from premises at First avenue and One Hundred and Seventeenth street. For necessary action and for report.

## Retired on Application.

Patrolman John F. Sias, Eighty-third Precinct, at \$700 per annum.

Patrolman Michael Malone, Criminal Court Squad, at \$700 per annum.

Patrolman Patrick Barnwell, Criminal Court Squad, at \$700 per annum.

## Referred to the Second Deputy Commissioner.

Communication from Patrolman Robert S. Beal, Jr., Forty-fifth Precinct asking that a decision be given on charges against him. Respectfully returned through the Second Deputy Commissioner. The officer must send communications through regular channels.

## Leave of Absence Granted.

Captain Richard T. Hickman, Seventy-eighth Precinct, twenty day's vacation.

## Referred to the Third Deputy Commissioner.

Report of Captain William H. Hodgins, Fifth Precinct, inclosing notice from Department of Public Works, relative to repairing sidewalk in front of station-house. For report.

Communication from Anna M. Jackson, Chairman of Women's Prison Reform Committee, asking that Matron's rooms in station-houses be put in good sanitary condition. Through the Third Deputy Commissioner to Roundsman Bergman for immediate investigation and report.

## Referred to the Auditor.

Assignment of salary of Horace R. Barnes in favor of Thomas J. Sullivan for services rendered.

## Chief Clerk to Answer.

William H. Maxwell, City Superintendent, Department of Education, relative to granting permits for fire works in vicinity of School No. 143, in Brooklyn.



The Bush Company (Limited), asking that Special Officer's shield No. 920 be transferred from John McHale to Dennis De Contillon.

Emil C. Sauer, asking for copy of Annual Report; also copy of testimony taken by Lexow Committee.

Disapproved.

Application of Patrolman Albert J. Farrington, Fifty-ninth Precinct, for permission to buy uniform overcoat from Patrolman William J. Mills.

Application of Morris Amusement Company for appointment of George Dean as Special Patrolman.

Full Pay Granted.

Patrolman Edward Judge, Twenty-second Precinct, September 17 to 22, 1904; also to be reimbursed for summer uniform trousers destroyed.

Patrolman Charles L. McKie, Eighth Precinct, September 7 to 11, 1904.

Approved (additional).

Application of Captain Martin Handy, Fourteenth Precinct, to be excused for twelve hours on Sunday, October 2, 1904.

Referred to the Comptroller.

Voucher, account Contingent Expenses, Central Department, etc., \$4,623.79.

On File.

Acknowledgment from J. S. Stemons of receipt of information relative to arrest of negroes.

Report of Captain John J. McNally, Second Precinct, relative to disposition of case of Patrolman Horace R. Barnes of his command.

Report of Sergeant Richard Coffy, relative to witnessing sale of nine horses.

Report of James Moore, Equipment Clerk, for the month of August, 1904.

Report of Surgeon M. A. McGovern of contagious disease in the family of Patrolman William Sheny, Twenty-fifth Precinct.

Ordered, That the following-named persons be and are hereby appointed as Patrolmen, their terms of probation having expired, and assigned to duty in precincts as designated, viz.:

John M. Campbell, Nineteenth Precinct.

Joseph Cech, Twenty-fifth Precinct.

Thomas J. Doyle, Fifteenth Precinct.

Emil Heidenreich, Thirty-fifth Precinct.

James W. Moran, Twenty-second Precinct.

Walter G. Siems, Fifty-fifth Precinct.

Anselm Cramer, Twenty-second Precinct.

Patrick J. Driscoll, Eightieth Precinct.

Eugene Gallagher, Thirty-third Precinct.

Joseph Monaghan, Twenty-second Precinct.

Patrick McKeogh, Nineteenth Precinct.

Levi B. Wells, Thirtieth Precinct.

Ordered, That the following-named persons, whose names appear upon eligible list of the Municipal Civil Service Commission, dated September 13, 1904, and renewed by the said Commission on September 30, 1904, be and are hereby employed on probation as patrolmen, viz.:

Herman Hinners, Joseph L. Campbell, Thomas Fay, Thomas J. Cody, Edward F. X. Goodwin.

The following transfers, etc., were ordered by the Commissioner, to take effect 8 A. M., October 1, 1904:

Mounted Patrolmen.

Patrolman Charles Lyon, from Thirty-third Precinct to Third Precinct.

Patrolman Charles Turner, from Thirty-fourth Precinct to Third Precinct.

Patrolman William Ronkey, from Thirty-eighth Precinct to Third Precinct.

Patrolman Charles Langfield, from Fortieth Precinct to Third Precinct.

Patrolman James Cavanagh, from Thirty-third Precinct to Third Precinct.

Patrolman Allen A. Bolster, from Thirty-seventh Precinct to Third Precinct.

Patrolman Clarence Fleischman, from Thirty-eighth Precinct to Third Precinct.

Patrolman Gustave A. Beaufre, from Fortieth Precinct to Third Precinct.

Patrolmen for Mounted Duty.

Patrolman Joseph Hellman, from Nineteenth Precinct to Thirty-third Precinct.

Patrolman Jacob Strubel, from Twenty-fourth Precinct to Thirty-seventh Precinct.

Patrolman William Irwin, from Thirtieth Precinct to Thirty-eighth Precinct.

Patrolman Thomas W. Flood, from Thirty-second Precinct to Fortieth Precinct.

Patrolman William K. Henry, from Twentieth Precinct to Fortieth Precinct.

Patrolman Thomas Mooney, from Twenty-eighth Precinct to Thirty-eighth Precinct.

Patrolman John J. McGauley, from Thirtieth Precinct to Thirty-fourth Precinct.

Patrolman Herman Ohm, to Thirty-third Precinct.

In effect 4 P. M., October 1, 1904:

Roundsman Michael O'Loughlin, from Forty-eighth Precinct to Fiftieth Precinct.

Patrolman William Lynon from Eighteenth Precinct to Thirty-sixth Precinct.

Patrolman Michael Larkin, from Twentieth Precinct to Thirty-third Precinct.

Patrolman Charles S. A. Robb, from Fourteenth Precinct to Thirty-second Precinct.

Patrolman Abraham Snyder, from Thirty-fifth Precinct to Fifth Precinct.

Patrolman Frederick W. Voelbel, from Fifth Precinct to Twenty-eighth Precinct.

Patrolman Philip A. Woll, from Twelfth Precinct to Thirty-third Precinct.

Patrolman William A. Wood, from Thirteenth Precinct to Thirtieth Precinct.

Patrolman John McManus, from Fifth Precinct to Twentieth Precinct.

Roundsman John J. Kiernan, from Fiftieth Precinct to Forty-eighth Precinct.

Patrolman Robert J. Fitzgerald, from Fifteenth Precinct to Thirty-sixth Precinct.

Patrolman Thaddeus A. Neggesmith, from Fifth Precinct to Thirty-second Precinct.

Patrolman Christian P. Rath, from Nineteenth Precinct to Twenty-eighth Precinct.

Patrolman Christopher Thomson, from Twenty-fourth Precinct to Thirty-seventh Precinct.

Patrolman Marvin Woodin, from Fifteenth Precinct to Thirty-third Precinct.

Patrolman Joseph Ryan, from Sixth Precinct to Thirty-third Precinct.

Patrolman Charles Rehfield, from Twenty-fifth Precinct to Fifth Precinct.

Patrolman Addison G. Remy, from Twentieth Precinct to Fifth Precinct.

Patrolman Thomas J. Croak, from Sixtieth Precinct to Forty-ninth Precinct.

Patrolman John Sexton, from First Precinct to Seventy-first Precinct.

Patrolman Alexander H. Quillon, from Seventy-first Precinct to First Precinct.

Patrolman Patrick Callahan, from Fiftieth Precinct to Forty-ninth Precinct;

remanded from bath foot of Dock street.

Patrolman John Gillen, to Fiftieth Precinct; remanded from bath foot of Dock street.

Patrolman Daniel Brown, to Forty-fifth Precinct; remanded from bath foot of Conover street.

Patrolman Daniel Gill, to Forty-fifth Precinct; remanded from bath foot of Conover street.

Patrolman William McDonnell, to Sixtieth Precinct; remanded from bath foot of North First street.

Patrolman Thomas Martin, to Sixtieth Precinct; remanded from bath foot of North First street.

In effect 4 P. M., October 3, 1904:

Patrolman Charles Clancy, from Seventy-eighth Precinct to Health Squad.

Ordered, That the following bills be approved and referred to the Comptroller for payment:

Account "Supplies for Police," 1903.

No. 4749. Martin B. Brown Company, force book..... \$76 50

No. 4750. Mrs. H. M. Stone, meals to prisoners..... 8 25

\$84 75

Account "Supplies for Police," 1904.

No. 2648. James F. McManus, forage.....	\$219 28
No. 2649. George N. Reinhardt, forage.....	1,674 18
No. 2650. James Naughton's Sons, boarding horses.....	90 00
No. 2651. Thomas Campbell, shoeing horses.....	27 00
No. 2652. D. Doris, shoeing horses.....	9 40
No. 2653. Michael Gowan, shoeing horses.....	20 00
No. 2654. George Haesler, shoeing horses.....	12 00
No. 2655. W. F. Howe, shoeing horses.....	96 75
No. 2656. John J. Kelly, shoeing horses.....	30 50
No. 2657. James E. Maher, shoeing horses.....	39 00
No. 2658. William R. Mongan, shoeing horses.....	47 00
No. 2659. Edward J. Parker, shoeing horses.....	17 25
No. 2660. Daniel Pollard, shoeing horses.....	28 50
No. 2661. Fred. W. Ashe, D. V. S., veterinary services.....	8 00
No. 2662. American Ice Company, ice.....	2 00
No. 2663. New York and New Jersey Telephone Company, services.....	33 09
No. 2664. New York Edison Company, electric current.....	28 14
No. 2665. Mrs. Ella Baker, laundry work.....	7 55
No. 2666. Mrs. S. E. Charles, laundry work.....	7 55
No. 2667. Mrs. Mary Donlon, laundry work.....	7 58
No. 2668. Miss Margaret Griffin, laundry work.....	7 55
No. 2669. Mrs. Eliza Leary, laundry work.....	7 50
No. 2670. Mrs. Thereso Peaty, laundry work.....	7 58
No. 2671. Mrs. Augusta Sullivan, laundry work.....	7 55
No. 2672. Mrs. Catharine Sullivan, laundry work.....	7 55
No. 2673. Mary A. Thompson, laundry work.....	7 47
Total .....	\$2,449 77

No. 2074. D. J. Barry & Co., horse fly nets.....	\$50 00
No. 2675. D. J. Barry & Co., awning repairs, etc.....	44 05
No. 2676. D. J. Barry & Co., repairing fan.....	7 90
No. 2677. D. J. Barry & Co., window shades.....	18 20
No. 2678. D. J. Barry & Co., halyards, etc.....	7 50
No. 2679. D. J. Barry & Co., repairing light.....	4 30
No. 2680. D. J. Barry & Co., screen.....	6 00
No. 2681. D. J. Barry & Co., lamps and screens.....	195 00
No. 2682. D. J. Barry & Co., rubber gloves.....	6 00
No. 2683. D. J. Barry & Co., wrench.....	2 00
No. 2684. D. J. Barry & Co., lamps.....	14 00
No. 2685. D. J. Barry & Co., flags.....	13 20
No. 2686. Doherty & Co., settees.....	114 00
No. 2687. Doherty & Co., cleaning, rugs, etc.....	1 50
No. 2688. Doherty & Co., mat and rugs.....	29 50
No. 2689. Doherty & Co., carpets, etc.....	174 27
No. 2690. Doherty & Co., carpets, etc.....	82 39
No. 2691. Doherty & Co., carpets, etc.....	43 79
Total .....	\$813 60

Account "Police Station-houses, etc.," 1904.

No. 2692. William Gardner, Sup't Repairs, "Patrol".....	\$430 00
No. 2693. Peter McKay, painting, etc.....	865 00
Total .....	\$1,295 00

Account "Police Station-house Rents," 1904.

Jacob Blank, station-house, Eighty-third Precinct.....	\$50 00
Lillian M. Dougherty et al., lofts, Property Clerk.....	170 00
James Burrell, station-house, Seventy-second Precinct.....	80 00
Total .....	\$300 00

WM. H. KIPP, Chief Clerk.

## BOROUGH OF MANHATTAN.

### BUREAU OF BUILDINGS.

City of New York, September 26, 1904.

Operations for the Week Ending September 24, 1904.

Plans filed for new buildings (estimated cost, \$1,861,000).....	15
Plans filed for alterations (estimated cost, \$45,075).....	28
Buildings reported as unsafe, but not serious.....	38
Buildings reported for additional means of escape.....	4
Other violations of law reported.....	90
Unsafe building notices issued.....	100
Fire escape notices issued.....	10
Violation notices issued.....	173
Unsafe building cases forwarded for prosecution.....	2
Fire escape cases forwarded for prosecution.....	3
Violation cases forwarded for prosecution.....	22
Iron and steel inspections made.....	3,647
Complaints lodged with the Bureau.....	5

ISAAC A. HOPPER,

Superintendent of Buildings, Borough of Manhattan.

William H. Class, Chief Clerk.

### CITY CHAMBERLAIN.

City Chamberlain, October 6, 1904—The Chamberlain has this day turned into the City Treasury, under provisions of chapter 466, Laws of 1901, and chapter 6 thereof, title 4, sections 196 and 198, the sum of thirteen hundred and forty-nine and twenty-five one hundredths dollars (\$1,349.25), being amount of Commissions on Court and Trust Funds due from this office for the month of September, 1904.

J. H. CAMPBELL,  
Deputy Chamberlain.

### CHANGES IN DEPARTMENTS.

#### COMMISSIONER OF LICENSES.

October 6—The Commissioner of Licenses has made the following appointments:

Edward Gilon, No. 275 West Eleventh street, Inspector, \$1,500; date of appointment, September 22.

George B. Voorhies, No. 209 High street, Brooklyn, Inspector, \$1,500; date of appointment, September 22.

George W. Hamilton, No. 2234 Seventh avenue, Inspector, \$1,500; date of appointment, September 26.

Joseph O. McShane, No. 158 West One Hundred and Sixth street, Inspector, \$1,500; date of appointment, September 26.

Bernard Fox, No. 999 Grant avenue, The Bronx, Inspector, \$1,500; date of appointment, October 4.

### DEPARTMENT OF PARKS.

Borough of The Bronx.

October 1—Transfer from the office of the President of the Borough of The Bronx to this Department, Alice Young, No. 751 East One Hundred and Forty-first street, Cleaner, at a compensation at the rate of \$40 a month; to take effect October 1.

October 4—Compensation has been fixed in the following cases at the amounts mentioned, to take effect October 8:

William Berke, Driver, at the rate of \$3.50 a day.

John Kerbert, Gardener, at the rate of \$3.50 a day.

George A. Linicus, Park Laborer, at the rate of \$3 a day.

William Lyons, Harnessmaker, at the rate of \$4 a day.

Alfred Pieper, Gardener, at the rate of \$4 a day.

William Reichalt, Gardener, compensation fixed at the rate of \$3.50 a day.



## DEPARTMENT OF DOCKS AND FERRIES.

October 6—On September 28, 1904, a communication was forwarded stating that the name of John McGrath, Laborer, deceased, had been taken from the list of employees of this Department. The title of the person who died was "Laborer and Diver's Tender."

## AQUEDUCT COMMISSIONERS.

October 6—At a meeting of the Aqueduct Commissioners, held on the 4th instant, the resignations of Charles P. Madden, Axeman, to take effect as of September 19, 1904, and of Achille O. Van Suedael, Leveler, to take effect as of October 3, 1904, were accepted.

The following named persons were appointed Assistant Engineers with salary at the rate of \$1,800 per annum to take effect when assigned to duty, viz.:

Arthur W. Tidd, No. 39 West Seventeenth street, City.

James L. Davis, No. 7 West One Hundred and Twenty-fourth street, City.

Marshall Nevers, No. 449 Greene avenue, Brooklyn.

The following named persons were appointed Rodmen, with salary at the rate of \$75 per month, to take effect when assigned to duty, viz.:

Joseph A. O'Connell, No. 236 East Forty-seventh street, City.

Samuel Geduld, No. 25 Clinton street, City.

Eugene F. Clayton, No. 167 St. Nicholas avenue, City.

Albert Bersin, No. 173 East Broadway, City.

William A. Evanlenko, No. 120 East One Hundred and First street, City.

Frank D. Curtis, One Hundred and Fifty-sixth street and Broadway, City.



## OFFICIAL DIRECTORY.

## CITY OFFICERS.

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 the places where offices are kept and such Courts are held, together with the heads of Departments and Courts:

## EXECUTIVE DEPARTMENT.

## Mayor's Office.

No. 5 City Hall, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.  
Telephone, 8000 Cortlandt.  
GEORGE B. MCLELLAN, Mayor.  
JOHN H. O'BRIEN, Secretary.  
THOMAS HASSETT, Assistant Secretary.  
— Chief Clerk.

## Bureau of Licenses.

9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.  
Telephone, 8000 Cortlandt.  
JOHN P. CORRIGAN, Chief of Bureau.  
Principal Office, Room 1, City Hall, GASTANO D'AMATO, Deputy Chief, Boroughs of Manhattan and The Bronx.  
Branch Office, Room 12, Borough Hall, Brooklyn; DANIEL J. GRIFFIN, Deputy Chief, Borough of Brooklyn.  
Branch Office, Richmond Building, New Brighton, S. I.; WILLIAM R. WOELFLE, Financial Clerk, Borough of Richmond.  
Branch Office, Hackett Building, Long Island City; CHARLES H. SMITH, Financial Clerk, Borough of Queens.

## THE CITY RECORD OFFICE.

## Bureau of Printing, Stationery and Blank Books.

Supervisor's Office, Park Row Building, No. 21 Park Row, Entrance Room 803, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.  
Telephone, 1505 and 1506 Cortlandt. Supply Room, No. 2 City Hall.  
PATRICK J. TRACY, Supervisor; HENRY McMILLAN, Deputy Supervisor.

## CITY CLERK AND CLERK OF THE BOARD OF ALDERMEN.

City Hall, Rooms 11-12, 10 A. M. to 4 P. M.; Saturdays, 10 A. M. to 12 M.  
Telephone, 7500 Cortlandt.  
P. J. SCULLY, City Clerk and Clerk of the Board of Aldermen.  
THOMAS MURPHY, First Deputy City Clerk.  
MICHAEL F. BLAKE, Chief Clerk of the Board of Aldermen.  
JOSEPH V. SCULLY, Deputy City Clerk, Borough of Brooklyn.  
THOMAS J. McCABE, Deputy City Clerk, Borough of The Bronx.  
WILLIAM R. ZIMMERMAN, Deputy City Clerk, Borough of Queens.  
JOSEPH F. O'GRADY, Deputy City Clerk, Borough of Richmond.

## BOARD OF ALDERMEN.

No. 11 City Hall, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.  
Telephone, 7500 Cortlandt.  
CHARLES V. FORNES, President.  
P. J. SCULLY, City Clerk.

## DEPARTMENT OF FINANCE.

Stewart Building, Chambers street and Broadway 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 noon.  
EDWARD M. GROUT, Comptroller.  
N. TAYLOR PHILLIPS and JAMES W. STEVENSON, Deputy Comptrollers.  
HUBERT L. SMITH, Assistant Deputy Comptroller.  
OLIVER E. STANTON, Secretary to Comptroller.

## Main Division.

H. J. STORRS, Chief Clerk, Room 11.

## Bookkeeping and Awards Division.

JOSEPH HAAG, Chief Accountant and Bookkeeper.

## Stock and Bond Division.

JAMES J. SULLIVAN, Chief Stock and Bond Clerk, Room 39.

## Bureau of Audit—Main Division.

WILLIAM McKINNY, Chief Auditor of Accounts, Room 27.

## Law and Adjustment Division.

JAMES F. McKINNEY, Auditor of Accounts, Room 183.

## Investigating Division.

CHARLES S. HERVEY, Auditor of Accounts, Room 178.

## Charitable Institutions Division.

DANIEL C. POTTER, Chief Examiner of Accounts of Institutions, Room 40.

## Bureau of the City Paymaster.

No. 83 Chambers street and No. 65 Reade street  
JOHN H. TIMMERMAN, City Paymaster.

## Bureau of Engineering.

Stewart Building, Chambers street and Broadway.  
EUGENE E. McLEAN, Chief Engineer, Room 55.

## Real Estate Bureau.

MORTIMER J. BROWN, Appraiser of Real Estate Room 157.

## Bureau for the Collection of Taxes.

Borough of Manhattan—Stewart Building, Room O.  
DAVID E. AUSTEN, Receiver of Taxes.

JOHN J. McDONOUGH, Deputy Receiver of Taxes.  
Borough of The Bronx—Municipal Building, Third and Tremont avenues.

JOHN B. UNDERHILL, Deputy Receiver of Taxes.  
Borough of Brooklyn—Municipal Building, Rooms 1-3.

JACOB S. VAN WYCK, Deputy Receiver of Taxes.  
Borough of Queens—Hackett Building, Jackson avenue and Fifth street, Long Island City.

FREDERICK W. BLECKWENN, Deputy Receiver of Taxes.  
Borough of Richmond—Bay and Sand streets, Stapleton.

JOHN DEMORGAN, Deputy Receiver of Taxes.

Bureau for the Collection of Assessments and Arrears.  
Borough of Manhattan—Stewart Building, Room 81.

EDWARD A. SLATTERY, Collector of Assessments and Arrears.

J. H. B. ADGER MULLALLY, Deputy Collector of Assessments and Arrears.  
Borough of The Bronx—Municipal Building, Rooms 1-3.

JAMES J. DONGVAN, Jr., Deputy Collector of Assessments and Arrears.  
Borough of Brooklyn—Municipal Building.

SAMUEL N. GARRISON, Deputy Collector of Assessments and Arrears.  
Borough of Queens—Hackett Building, Jackson avenue and Fifth street, Long Island City.

PATRICK E. LEAHY, Deputy Collector of Assessments and Arrears.  
Borough of Richmond—Bay and Sand streets, Stapleton.

GEORGE BRAND, Deputy Collector of Assessments and Arrears.

Bureau for the Collection of City Revenue and of Markets.

Stewart Building, Chambers street and Broadway, Room 130.

THOMAS F. BYRNES, Collector of City Revenue and Superintendent of Markets.

JAMES H. BALDWIN, Deputy Collector of City Revenue.

DAVID O'BRIEN, Deputy Superintendent of Markets.

## Bureau of the City Chamberlain.

Stewart Building, Chambers street and Broadway, Rooms 63 to 69; and Kings County Court-house, Room 14, Borough of Brooklyn.

PATRICK KERNAN, City Chamberlain.

JOHN H. CAMPBELL, Deputy Chamberlain.

COMMISSIONER OF LICENSES.  
Office, No. 277 Broadway.

FREDERICK L. C. KEATING, Commissioner.

## LAW DEPARTMENT.

## Office of Corporation Counsel.

Staats-Zeitung Building, 2d, 3d and 4th floors, 9 A. M. to 5 P. M.; Saturdays, 9 A. M. to 12 M.

Telephone, 5306 Cortlandt.

JOHN J. DELANY, Corporation Counsel.

Assistants—THEODORE CONNOLLY, CHARLES D. OLEN DORF, GEORGE L. STERLING, CHARLES L. GUY, WILLIAM P. BURR, EDWIN J. FREEDMAN, JOHN L. O'BRIEN, TERENCE FARLEY, JAMES T. MALONE, JAMES LINDSAY GORDON, WILLIAM J. O'SULLIVAN, ARTHUR C. BUTTS, CHARLES N. HARRIS, GEORGE S. COLEMAN, CHARLES A. O'NEIL, WILLIAM BEERS CROWELL, ARTHUR SWEENEY, JOHN F. O'BRIEN, JOHN C. BRECKENRIDGE, LOUIS H. HANCOCK, ANDREW T. CAMPBELL, JR., FRANKLIN CHASE HOVI, E. CROSBY KINLEBERGER, MONTGOMERY HARR, THOMAS F. NOONAN, KENYON FORTESQUE, CHARLES McINTYRE.

Secretary to the Corporation Counsel—WILLIAM F. CLARK.

Borough of Brooklyn Branch Office—JAMES D. BELL, Assistant in charge.

Borough of Queens Branch Office—DENIS O'LEARY, Assistant in charge.

Borough of The Bronx Branch Office—RICHARD H. MITCHELL, Assistant in charge.

Borough of Richmond Branch Office—JOHN WIDDERCOMBE, Assistant in charge.

ANDREW T. CAMPBELL, Chief Clerk.

## Bureau of Street Openings.

Nos. 90 and 92 West Broadway, 9 A. M. to 5 P. M. Saturdays, 9 A. M. to 12 M.

JOHN P. DUNN, Assistant in charge.

## Bureau for the Recovery of Penalties.

Nos. 110 and 121 Nassau street, 9 A. M. to 5 P. M.; Saturdays, 9 A. M. to 12 M.

HERMAN STIEFEL, Assistant in charge.

## Bureau for the Collection of Arrears of Personal Taxes.

No. 280 Broadway (Stewart Building). Office hours for the public, 10 A. M. to 2 P. M.; Saturdays, 10 A. M. to 12 M.

HENRY STEINERT, Assistant in charge.

Tenement House Bureau and Bureau of Buildings.  
No. 44 East Twenty-third street, 9 A. M. to 5 P. M.; Saturdays, 9 A. M. to 12 M.

JOHN P. O'BRIEN, Assistant in charge.

## COMMISSIONERS OF ACCOUNTS.

Rooms 114 and 115, Stewart Building, 9 A. M. to 4 P. M. Telephone, 4315 Franklin.

JOHN C. HERTLE, WILLIAM HARMAN BLACK, Commissioners.

## COMMISSIONERS OF SINKING FUND.

—GEORGE B. MCLELLAN, Mayor, Chairman; EDWARD M. GROUT, Comptroller; PATRICK KERNAN, Chamberlain; CHARLES V. FORNES, President of the Board of Aldermen, and JOHN T. McCALL, Chairman, Finance Committee, Board of Aldermen, Members. N. TAYLOR PHILLIPS, Deputy Comptroller, Secretary.

Office of Secretary, Room No. 12, Stewart Building.

## BOARD OF ESTIMATE AND APPORTIONMENT.

Telephone, Finance Department, 2070 Franklin. Telephone, Public Improvements, 3454 Franklin. The Mayor, Chairman; the COMPTROLLER, PRESIDENT OF THE BOARD OF ALDERMEN; PRESIDENT OF THE BOROUGH OF MANHATTAN, PRESIDENT OF THE BOROUGH OF BROOKLYN, PRESIDENT OF THE BOROUGH OF THE BRONX, PRESIDENT OF THE BOROUGH OF QUEENS, PRESIDENT OF THE BOROUGH OF RICHMOND. JAMES W. STEVENSON, Deputy Comptroller, Secretary, Finance Department, No. 280 Broadway; JOHN H. MOONEY, Assistant Secretary, Public Improvements, No. 277 Broadway; CHARLES V. ADER, Clerk of the Board, Finance Department, No. 280 Broadway.

## AQUEDUCT COMMISSIONERS.

Room 207 Stewart Building, 5th floor, 9 A. M. to 4 P. M. Telephone, 1942 Franklin.

The Mayor, the COMPTROLLER, *ex officio*; Commissioners WILLIAM H. TEN EYCK (President), JOHN J. RYAN, WILLIAM E. CURTIS and JOHN P. WINDOLPH; HARRY W. WALKER, Secretary; JONAS WALDO SMITH, Chief Engineer.

## POLICE DEPARTMENT.

## Central Office.

No. 300 Mulberry street, 9 A. M. to 4 P. M. Telephone, 3100 Spring.  
WILLIAM MCADOO, Commissioner.  
THOMAS F. McAVOY, First Deputy Commissioner.  
THOMAS F. FARRELL, Second Deputy Commissioner.  
HARRIS LINDSEY, Third Deputy Commissioner.

## BOARD OF ARMY COMMISSIONERS.

The Mayor, GEORGE B. MCLELLAN, Chairman. THE PRESIDENT OF THE DEPARTMENT OF TAXES AND ASSESSMENTS, FRANK A. O'DONNELL, Vice-Chairman. THE PRESIDENT OF THE BOARD OF ALDERMEN, CHARLES V. FORNES; Brigadier-General JAMES McLEER and Brigadier-General GEORGE MOORE SMITH, Commissioners.  
EUGENE A. FORNES, Secretary, and FRANK J. BELL, Acting Secretary, Stewart Building, No. 280 Broadway.  
Office hours, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.

## BOARD OF ELECTIONS.

Headquarters, General Office, No. 107 West Forty-first street.

Commissioners—JOHN R. VOORHIS (President) CHARLES E. PAGE (Secretary), JOHN MAGUIRE, RUDOLPH C. FULLER.

A. C. ALLEN, Chief Clerk of the Board.

## BOROUGH OFFICES.

## Manhattan.

No. 112 West Forty-second street.  
WILLIAM C. BAXTER, Chief Clerk.

## The Bronx.

One Hundred and Thirty-eighth street and Mott avenue (Solingen Building).  
CORNELIUS A. BUNNER, Chief Clerk.

## Brooklyn.

No. 42 Court street.  
GEORGE RUSSELL, Chief Clerk.

## Queens.

No. 51 Jackson avenue, Long Island City.  
CARL VOEGEL, Chief Clerk.

## Richmond.

Staten Island Savings Bank Building, Stapleton, S. I. All offices open from 9 A. M. to 4 P. M.; Saturdays 9 A. M. to 12 M.

## DEPARTMENT OF BRIDGES.

Nos. 13-21 Park row.  
GEORGE E. BEST, Commissioner.  
F. E. V. DUNN, Secretary.  
Office hours, 9 A. M. to 4 P. M.  
Saturdays, 9 A. M. to 12 M.  
Telephone, 6080 Cortlandt.

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.

Nos. 13 to 21 Park row, 9 A. M. to 4 P. M. Telephone, Manhattan, 256 Cortlandt; Brooklyn, 3080 Main; Queens, 439 Greenpoint; Richmond, 94 Tompkinsville. Bronx, 68 Tremont.  
JOHN T. OAKLEY, Commissioner.  
FRANK J. GOODWIN, Deputy Commissioner.  
NICHOLAS S. HILL, Jr., Chief Engineer.  
GEORGE W. BIRDSALL, Consulting Hydraulic Engineer.  
GEORGE F. SEVER, Consulting Electrical Engineer.  
CHARLES F. LACOMBE, Engineer of Surface Construction.

JOSEPH W. SAVAGE, Water Registrar, Manhattan.

WILLIAM M. BLAKE, Private Secretary.

JOSEPH F. PRENDERGAST, Secretary to the Department.

THOMAS R. FARRELL, Deputy Commissioner, Borough of Brooklyn, Municipal Building, Brooklyn.

WILLIAM H. McGUIRE, Water Registrar, Brooklyn.

THOMAS H. O'NEIL, Deputy Commissioner, Borough of The Bronx, Crotona Park Building, One Hundred and Seventy-seventh street and Third avenue.

THOMAS M. LYNCH, Water Registrar, The Bronx.

GEORGE H. CREED, Deputy Commissioner, Borough of Queens, Hackett Building, Long Island City.

EDWARD I. MILLER, Deputy Commissioner, Borough of Richmond, Richmond Building, New Brighton, S. I.

## FIRE DEPARTMENT.

Office hours for all, except where otherwise noted from 9 A. M. to 4 P. M.; Saturdays, 12 M.

## Headquarters.

Nos. 157 and 159 East Sixty-seventh street. Telephone, 2230 Plaza, Manhattan; 2653 Main, Brooklyn.

NICHOLAS J. HAYES, Fire Commissioner.

THOMAS W. CHURCHILL, Deputy Commissioner.

WILLIAM A. DOYLE, Deputy Commissioner, Boroughs of Brooklyn and Queens.

ALFRED M. DOWNES, Secretary; ALBERT F. VOLGENAU, Secretary to the Commissioner; GEORGE F. DOBSON, Jr., Secretary to the Deputy Commissioner.

EDWARD F. CROKER, Chief of Department and in charge of Fire Alarm Telegraph.

THOMAS LALLY, Deputy Chief of Department in charge, Boroughs of Brooklyn and Queens.

GEORGE E. MURRAY, Inspector of Combustibles.

PETER SKERY, Fire Marshal, Boroughs of Manhattan, The Bronx and Richmond.

WILLIAM L. BEERS, Assistant Fire Marshal in charge, Boroughs of Brooklyn and Queens.

WILLIAM T. BEGGIN, Chief of Battalion in charge Bureau of Violations and Auxiliary Fire Appliances, Boroughs of Manhattan and The Bronx.

MICHAEL QUINN, Foreman in charge Bureau of Violations and Auxiliary Fire Appliances, Boroughs of Brooklyn and Queens.

Central office open at all hours.  
Committee to examine persons who handle explosives meets Thursday of each week at 8 o'clock P. M.

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Stated meetings every Thursday at 2 P. M.

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## DEPARTMENT OF CORRECTION.

## Central Office.

No. 148 East Twentieth street. Office hours from 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.  
Telephone, 1047 Gramercy.  
FRANCIS J. LANEY, Commissioner.  
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## Central Office.

Foot of East Twenty-sixth street, 9 A. M. to 4 P. M. Telephone, 3350 Madison Square.  
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Bureau of Dependent Adults, foot of East Twenty-sixth street. Office hours, 8:30 A. M. to 5 P. M.

Bureau of Dependent Children, No. 66 Third avenue. Office hours, 8:30 A. M. to 5 P. M.

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Manhattan Office, No. 61 Irving place, southwest corner Eighteenth street.

Telephone, 5311 Eighteenth.

Brooklyn Office, Temple Bar Building, No. 44 Court street.

Brooklyn Office to be established.

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Rooms 6027 and 6028 Metropolitan Building, No. 1 Madison avenue, Borough of Manhattan. 9 A. M. to 4 P. M. Saturdays, 9 A. M. to 12 noon.  
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Office, Long Island City, 9 A. M. to 4 P. M.; Saturdays, from 9 A. M. until 12 M.

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Chief Clerk, STEPHEN N. SIMONSON.  
Borough of the Bronx—Corner of Third avenue and One Hundred and Seventy-seventh street. Telephone, 333 Tremont.  
WALTER H. HENNING, Chief Clerk.  
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Borough of Brooklyn—Office, Room 11, Borough Hall. Telephone, 4004 Main and 4005 Main.  
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JAMES L. GERSON, Chief Clerk.  
Open at all hours of day and night, except between the hours of 12 M. and 5 P. M. on Sundays and holidays.  
Borough of Queens—Office, Borough Hall, Fulton street, Jamaica, L. I.  
SAMUEL D. NUTT, LEONARD RUOFF, JR.  
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Office hours from 9 A. M. to 4 P. M.  
Borough of Richmond—No. 174 Bay street, Stapleton. Open for the transaction of business all hours of the day and night.  
GEORGE F. SCHAFER.

#### NEW YORK COUNTY OFFICES.

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New County Court-house. Court open from 9 A. M. to 4 P. M., except Saturdays, when it closes at 12 M. During the months of July and August the hours are from 9 A. M. to 2 P. M.  
FRANK T. FITZGERALD, ABNER C. THOMAS, SUTOGATES; WILLIAM V. LEARY, Chief Clerk.

##### SHERIFF.

Stewart Building, 9 A. M. to 4 P. M.  
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##### COUNTY JAIL.

No. 70 Ludlow street.  
MITCHELL L. ERLANGER, Sheriff.  
JULIUS HARBURGER, Under Sheriff.  
THOMAS H. SULLIVAN, Warden.

##### DISTRICT ATTORNEY.

Building for Criminal Courts, Franklin and Centre streets.  
Office hours from 9 A. M. to 5 P. M.; Saturdays, 9 A. M. to 12 M.  
WILLIAM TRAVERS JEROME, District Attorney.  
JOHN A. HENNEBERY, Chief Clerk.

##### REGISTER.

No. 116 Nassau street. Office hours from 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M. During the months of July and August the hours are from 9 A. M. to 2 P. M.  
JOHN H. J. KONNER, Register; HENRY H. SHERMAN, Deputy Register.

##### COUNTY CLERK.

Nos. 8, 9, 10 and 11 New County Court-house.  
Office hours from 9 A. M. to 2 P. M.  
THOMAS L. HAMILTON, County Clerk.  
HENRY BIRRELL, Deputy.  
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Room 127, Stewart Building, Chambers street and Broadway 9 A. M. to 4 P. M.  
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FREDERICK O'BYRNE, Secretary.

##### PUBLIC ADMINISTRATOR.

No. 119 Nassau street, 9 A. M. to 4 P. M.  
WILLIAM M. HORS, Public Administrator.

#### KINGS COUNTY OFFICES.

##### COUNTY COURT, KINGS COUNTY.

County Court-house, Brooklyn, Rooms 10, 19, 22 and 23. Court opens at 10 A. M. daily, and sits until business is completed. Part I., Room No. 23; Part II., Room No. 10, Court-house. Clerk's Office, Rooms 19 and 22, open daily from 9 A. M. to 4 P. M.; Saturdays, 12 M.  
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CHARLES S. DEVON, Chief Clerk.

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Hall of Records, Brooklyn, N. Y.  
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Court opens at 10 A. M. Office hours, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.

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County Court-house, Brooklyn.  
9 A. M. to 4 P. M.; Saturdays, 12 M.  
HENRY HESTERBERG, Sheriff.

##### COUNTY JAIL.

Raymond street, between Willoughby street and DeKalb avenue, Brooklyn, New York.  
HENRY HESTERBERG, Sheriff.  
WILLIAM McLAUGHLIN, Warden.

##### DISTRICT ATTORNEY.

Office, County Court-house, Borough of Brooklyn.  
Hours, 9 A. M. to 5 P. M.  
JOHN F. CLARKE, District Attorney.

##### REGISTER.

Hall of Records. Office hours, 9 A. M. to 4 P. M., excepting months of July and August; then from 9 A. M. to 2 P. M., provided for by statute.  
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Hall of Records, Brooklyn, 9 A. M. to 4 P. M.  
EDWARD KAUFMANN, County Clerk.  
DENNIS WINTER, Deputy County Clerk.  
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Telephone call, 1151 Main.

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5 Court-house.  
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#### QUEENS COUNTY OFFICES.

##### SURROGATE.

DANIEL NOBLE, Surrogate.  
Office at Jamaica.  
Except on Sundays, holidays and half holidays the office is open between March 11 and October 1 from 8 A. M. to 5 P. M.; on Saturdays from 8 A. M. to 12 M.; between September 30 and April 1, from 9 A. M. to 5 P. M. on Saturdays from 9 A. M. to 12 M.  
Surrogate's Court sits on Thursday and Friday of each week except during the month of August, when no court is held. Calendar called at 10 A. M.

##### COUNTY COURT.

County Court-house, Long Island City.  
County Court opens at 10 A. M. and adjourns at 5 P. M.  
County Judge's office always open at 336 Fulton street, Jamaica, N. Y.  
BURT JAY HUMPHREY, County Judge.

##### SHERIFF.

County Court-house, Long Island City, 9 A. M. to 4 P. M.; Saturdays from 9 A. M. to 12 M.  
JOSEPH MYERROSE, Sheriff.  
HENRY W. SHARKEY, Under Sheriff.

##### DISTRICT ATTORNEY.

Office, Queens County Court-house, Long Island City, 9 A. M. to 5 P. M.  
GEORGE A. GREGG, District Attorney.

##### COUNTY CLERK.

Jamaica, N. Y., Fourth Ward, Borough of Queens.  
Office hours, April 1 to October 1, 8 A. M. to 5 P. M.; October 1 to April 1, 9 A. M. to 5 P. M.; Saturdays, to 12 M.  
County and Supreme Court held at the Queens County Court-house, Long Island City. Court opens at 9:30 A. M., to adjourn 5 P. M.  
DAVID L. VON NOSTRAND, County Clerk.  
CHARLES DOWNING, Deputy County Clerk.

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Office hours, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.  
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H. HOMER MOORE, Assistant Commissioner.

##### PUBLIC ADMINISTRATOR.

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#### RICHMOND COUNTY OFFICES.

##### COUNTY JUDGE AND SURROGATE.

Terms of Court, Richmond County, 1904.  
County Courts—STEPHEN D. STEPHENS, County Judge.  
First Monday of June, Grand and Trial Jury;  
First Monday of December, Grand and Trial Jury;  
Fourth Wednesday of January, without a Jury;  
Fourth Wednesday of February, without a Jury;  
Fourth Wednesday of March, without a Jury;  
Fourth Wednesday of April, without a Jury;  
Fourth Wednesday of July, without a Jury;  
Fourth Wednesday of September, without a Jury;  
Fourth Wednesday of October, without a Jury;  
—All at the Court-house at Richmond.  
Surrogate's Court—STEPHEN D. STEPHENS, Surrogate.  
Mondays, at the First National Bank Building, St. George, at 10:30 o'clock A. M.  
Tuesdays, at the First National Bank Building, St. George, at 10:30 o'clock A. M.  
Wednesdays, at the Surrogate's Office, Richmond, at 10:30 o'clock A. M.

##### DISTRICT ATTORNEY.

Port Richmond, S. I.  
Office hours from 9 A. M. to 12 M., and from 1 P. M. to 5 P. M.  
EDWARD S. RAWSON, District Attorney.

##### COUNTY CLERK.

County Office Building, Richmond, S. I., 9 A. M. to 4 P. M.  
C. L. BOSTWICK, County Clerk.  
County Court-house, Richmond, S. I., 9 A. M. to 4 P. M.

##### SHERIFF.

County Court-house, Richmond, S. I.  
Office hours, 9 A. M. to 4 P. M.  
CHARLES J. MCCORMACK, Sheriff.  
THOMAS A. BANNING, Under Sheriff.

##### COMMISSIONER OF JURORS.

Village Hall, Stapleton.  
CHARLES J. KULLMAN, Commissioner.  
JOHN J. MCCAGHEY, Assistant Commissioner.  
Office open from 9 A. M. until 4 P. M.; Saturdays from 9 A. M. to 12 M.

#### THE COURTS.

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FIRST JUDICIAL DEPARTMENT.  
Court-house, Madison avenue, corner Twenty-fifth street. Court opens at 1 P. M.  
CHARLES H. VAN BRUNT, Presiding Justice; EDWARD PATTERSON, MORGAN J. O'BRIEN, GEORGE L. INGRAM, CHESTER B. McLAUGHLIN, EDWARD W. HATCH, FRANK C. LAUGHLIN, Justices; ALFRED WAGSTAFF, Clerk; WILLIAM LAMB, Deputy Clerk.  
Clerk's Office open at 9 A. M.

##### SUPREME COURT—FIRST DEPARTMENT.

County Court-house, Chambers street. Courts open from 10:15 A. M. to 4 P. M.  
Special Term, Part I. (motions), Room No. 12.  
Special Term, Part II. (ex-parte business), Room No. 15.  
Special Term, Part III., Room No. 19.  
Special Term, Part IV., Room No. 11.  
Special Term, Part V., Room No. 30.  
Special Term, Part VI. (Elevated Railroad cases), Room No. 36.

Trial Term, Part II., Room No. 25.  
Trial Term, Part III., Room No. 17.  
Trial Term, Part IV., Room No. 18.  
Trial Term, Part V., Room No. 16.  
Trial Term, Part VI., Room No. 24.  
Trial Term, Part VII., Room No. 23.  
Trial Term, Part VIII., Room No. 33.  
Trial Term, Part IX., Room No. 31.  
Trial Term, Part X., Room No. 12.  
Trial Term, Part XI., Room No. 22.  
Trial Term, Part XII., Room No. 34.  
Trial Term, Part XIII., and Special Term, VII., Room No. 26.  
Appellate Term, Room No. 31.  
Naturalization Bureau, Room No. 38, third floor.  
Assignment Bureau, room on third floor.  
Clerks in attendance, from 10 A. M. to 4 P. M.  
Clerk's Office, Special Term, Part I. (motions), Room No. 13.  
Clerk's Office, Special Term, Part II. (ex-parte business), room southwest corner mezzanine floor.  
Clerk's Office, Special Term, Calendar, room southeast corner, second floor.  
Clerk's Office, Trial Term, Calendar, room northeast corner, second floor, east.  
Clerk's Office, Appellate Term, room southwest corner, third floor.  
Trial Term, Part I. (criminal business).  
Criminal Court-house, Centre street.  
Justices—CHARLES H. TRAX, FRANCIS M. SCOTT, CHARLES F. MACLEAN, HENRY BISCHOFF, JR.; LEONARD A. GIEGERICH, JOHN J. FREEDMAN, P. HENRY DUGRO, HENRY A. GILDERSLEEVE, JAMES FITZGERALD, DAVID LEVENTRITT, JAMES A. O'GORMAN, GEORGE C. BARRETT, JAMES A. BLANCHARD, JOHN PROCTOR CLARKE, SAMUEL GREENBAUM, EDWARD E. MCCALL, EDWARD B. AMEND, VERNON M. DAVIS.

#### SUPREME COURT—SECOND DEPARTMENT.

Kings County Court-house, Borough of Brooklyn, N. Y.  
Courts open daily from 10 o'clock A. M. to 5 o'clock P. M. Six jury trial parts. Special Term for Trials. Special Term for Motions.  
JAMES F. MCGEE, General Clerk.

#### CRIMINAL DIVISION—SUPREME COURT.

Building for Criminal Courts, Centre, Elm, White and Franklin streets.  
Court opens at 10:30 A. M.  
THOMAS L. HAMILTON, Clerk; EDWARD R. CARROLL, Special Deputy to the Clerk.  
Clerk's Office open from 9 A. M. to 4 P. M.

#### COURT OF GENERAL SESSIONS.

Held in the building for Criminal Courts, Centre Elm, White and Franklin streets.  
Court opens at 10:30 o'clock A. M.  
RUFUS B. COWING, City Judge; JOHN W. GOFF, Recorder; JOSEPH E. NEWBURGER, MARTIN T. McMAHON and WARREN W. FOSTER, Judges of the Court of General Sessions. EDWARD R. CARROLL, Clerk.  
Clerk's Office open from 9 A. M. to 4 P. M.

#### CITY COURT OF THE CITY OF NEW YORK.

No. 32 Chambers street, Brownstone Building, City Hall Park, from 10 A. M. to 4 P. M.  
General Term, Part I.  
Part II.  
Part III.  
Part IV.  
Part V.  
Special Term Chambers will be held from 10 A. M. to 4 P. M.  
Clerk's office open from 9 A. M. to 4 P. M.  
EDWARD F. O'DWYER, Chief Justice; JOHN H. MCCARTHY, LEWIS J. CONLAN, THEODORE F. HASCALL, FRANCIS B. DRLEHANTY, SAMUEL SHABURY, JOHN PALMERI, Justices. THOMAS F. SMITH, Clerk.

#### COURT OF SPECIAL SESSIONS.

Building for Criminal Courts, Centre street, between Franklin and White streets, Borough of Manhattan.  
Court opens at 10 A. M.  
Justices—First Division—ELIZUR B. HINSDALE, WILLIAM E. WYATT, JOHN B. MCKEAN, WILLARD H. OLMSTED, JOSEPH M. DEUEL, LORENZ ZELLER, WILLIAM M. FULLER, Clerk; JOSEPH H. JONES, Deputy Clerk.  
Clerk's Office open from 9 A. M. to 4 P. M.  
Second Division—Trial Days—No. 171 Atlantic avenue, Brooklyn, Mondays, Wednesdays and Fridays, at 10 o'clock; Town Hall, Jamaica, Borough of Queens, Tuesdays, at 10 o'clock; Town Hall, New Brighton, Borough of Richmond, Thursdays, at 10 o'clock.  
Justices—JOHN COURTNEY, HOWARD J. FORKER, PATRICK KEADY, JOHN FLEMING, THOMAS W. FITZGERALD, ROBERT J. WILKIN, JOSEPH L. KERRIGAN, Clerk; JOHN J. DORMAN, Deputy Clerk.  
Clerk's Office, No. 171 Atlantic avenue, Borough of Brooklyn, open from 9 A. M. to 4 P. M.

#### CHILDREN'S COURT.

First Division—No. 66 Third avenue, Manhattan.  
EDMUND C. LER, Clerk.  
Second Division—No. 102 Court street, Brooklyn.  
ROBERT J. WILKIN, Justice. JAMES P. SINNOTT, Clerk.

#### CITY MAGISTRATES' COURT.

Courts open from 9 A. M. to 4 P. M.  
City Magistrates—ROBERT C. CORNELL, LEROY B. CRANE, CHARLES A. FLAMMER, CLARENCE W. MEADY, JOHN MOTT, JOSEPH P. O'LE, JOHN B. MAYO, EDWARD HOGAN, PETER P. BARLOW, MATTHEW P. BREEN, SEWARD BAKER, ALFRED G. OMME, CHARLES S. WHITMAN, JOSEPH MOSS.  
First District—Criminal Court Building.  
Second District—Jefferson Market.  
Third District—No. 59 Essex street.  
Fourth District—Fifty-seventh street, near Lexington avenue.  
Fifth District—One Hundred and Twenty-first street, southeastern corner of Sylvan place.  
Sixth District—One Hundred and Fifty-eighth street and Third avenue.  
Seventh District—Fifty-fourth street, west of Eighth avenue.

##### SECOND DIVISION.

##### Borough of Brooklyn.

City Magistrates—ALFRED E. STEERS, A. V. B. VOORHEES, JR., JAMES G. TIGHE, EDWARD J. DOOLEY, JOHN NAUMER, E. G. HIGGENBOTHAM, FRANK E. O'RIELLY, HENRY J. FURLONG.  
President of Board, JAMES G. TIGHE, No. 184½ Bergen street.  
Secretary to the Board, LAWRENCE D. CARROLL, West Eighth street, Coney Island.  
First District—No. 318 Adams street.  
Second District—Court and Butler streets.  
Third District—Myrtle and Vanderbilt avenues.  
Fourth District—Lee avenue and Clymer street.  
Fifth District—Manhattan avenue and Powers street.  
Sixth District—Gates and Reid avenues.  
Seventh District—Grant street (Flatbush).  
Eighth District—West Eighth street (Coney Island).

##### Borough of Queens.

City Magistrates—MATTHEW J. SMITH, LUKE J. CONNORTON, EDMUND J. HEALY.  
First District—Long Island City.  
Second District—Flushing.  
Third District—Far Rockaway.



## Borough of Richmond.

**City Magistrates**—JOHN CROAK, NATHANIEL MARSH.  
First District—New Brighton Staten Island  
Second District—Stapleton, Staten Island.

## MUNICIPAL COURTS.

## Borough of Manhattan.

First District—Third Fifth and Eighth Wards, and all that part of the First Ward lying west of Broadway and Whitehall street, including Governor's Island, Bedloe's Island, Ellis Island, and the Oyster Islands. New Court-house, No. 128 Prince street, corner of Wooster street.

DANIEL E. FINN, Justice. THOMAS O'CONNELL, Clerk.  
Clerk's Office open from 9 A. M. to 4 P. M.

Second District—Second, Fourth, Sixth and Fourteenth Wards, and all that portion of the First Ward lying south and east of Broadway and Whitehall street. Court-room, corner of Grand and Centre streets.

HERMAN BOLTE, Justice. FRANCIS MANGIN, Clerk.  
Clerk's Office open from 9 A. M. to 4 P. M.  
Court opens daily at 10 A. M., and remains open until daily calendar is disposed of and close of the daily business, except on Sundays and legal holidays.

Third District—Ninth and Fifteenth Wards. Court-room, southwest corner Sixth avenue and West Tenth street. Court opens daily (Sundays and legal holidays excepted) from 9 A. M. to 4 P. M.

WM. F. MOORE, Justice. DANIEL WILLIAMS, Clerk.  
Fourth District—Tenth and Seventeenth Wards. Court-room, No. 30 First street, corner Second avenue. Clerk's Office open daily from 9 A. M. to 4 P. M. Court opens 10 A. M. daily, and remains open to close of business.

GEORGE F. ROESCH, Justice. ANDREW LANG, Clerk.

Fifth District—The Fifth District embraces the Eleventh Ward and all that portion of the Thirteenth Ward which lies east of the centre line of Norfolk street and north of the centre line of Grand street and west of the centre line of Pitt street and north of the centre line of Delancey street and northwest of Clinton street to Rivington street, and on the centre line of Rivington street south to Norfolk street. Court-room, No. 54 Clinton street.

BENJAMIN HOFFMAN, Justice. THOMAS FITZPATRICK, Clerk.

Sixth District—Eighteenth and Twenty-first Wards. Court-room, northwest corner Twenty-third street and Second avenue. Court opens at 9 A. M. daily and continues open until close of business.

DANIEL F. MARTIN, Justice. ABRAM BERNARD, Clerk.

Seventh District—Nineteenth Ward. Court-room, No. 151 East Fifty-seventh street. Court opens every morning at 9 o'clock except Sundays and legal holidays, and continues open to close of business.

HERMAN JOSEPH, Justice.

Eighth District—Sixteenth and Twentieth Wards. Court-room, northwest corner of Twenty-third street and Eighth avenue. Court opens at 9 A. M. and continues open until close of business. Summary proceedings and return causes called at 9.30 A. M. Calendar trial causes, 10 A. M.

Clerk's Office open from 9 A. M. to 4 P. M., and on Saturdays until 12 M.

Trial days and Return days, each Court day.

JAMES W. McLAUGHLIN, Justice.

HENRY MERZBACH, Clerk.

Ninth District—Twelfth Ward, except that portion thereof which lies west of the centre line of Lenox or Sixth avenue, and of the Harlem river north of the terminus of Lenox avenue. Court-room, No. 17 East One Hundred and Twenty-first street, southeast corner of Sylvan place. Court opens every morning at 9 o'clock (except Sundays and legal holidays), and continues open to close of business.

JOSEPH P. FALLON, Justice. WILLIAM J. KENNEDY, Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

Tenth District—The Tenth District embraces that portion of the Twenty-second Ward south of Seventieth street. Court-room, No. 314 West Fifty-fourth street. Court opens daily (Sundays and legal holidays excepted) from 9 A. M. to 4 P. M.

THOMAS E. MURRAY, Justice. MICHAEL SKELLY, Clerk.

Eleventh District—The Eleventh District embraces that portion of the Twelfth Ward which lies north of the centre line of Lenox avenue and Seventh avenue north of the centre line of One Hundred and Twentieth street, between Seventh avenue and Broadway north of the centre line of One Hundred and Nineteenth street, between Broadway and the North or Hudson river, and west of the centre line of Lenox or Sixth avenue and of the Harlem river north of the terminus of Lenox or Sixth avenue. Court-room, No. 70 Manhattan street. Clerk's office open daily (Sundays and legal holidays excepted) from 9 A. M. to 4 P. M. Court convenes daily at 9.45 A. M.

FRANCIS J. WORCESTER, Justice. HERMAN B. WILSON, Clerk.

Twelfth District—The Twelfth District embraces that portion of the Twenty-second Ward north of Seventieth street, and that portion of the Twelfth Ward which lies north of the centre line of Seventh street and south of the centre line of Seventh avenue and south of the centre line of One Hundred and Twentieth street, between Seventh avenue and Broadway, and south of the centre line of One Hundred and Nineteenth street, between Broadway and the North or Hudson river. Court-room, No. 2630 Broadway.

ALFRED P. W. SEAMAN, Justice. JAMES V. GILLOON, Clerk.

Thirteenth District—South side of Delancey street, from East river to Pitt street; east side of Pitt street, Grand street, south side of Grand street to Norfolk street, east side of Norfolk street to Division street, south side of Division street to Catharine street, east side of Catharine street to East river. Clerk's Office open daily (Sundays and legal holidays excepted) from 9 A. M. to 4 P. M.

LEON SANDERS, Justice. JAMES J. DEVLIN, Clerk.

Court-room, No. 200 East Broadway.

## BOROUGH OF THE BRONX.

First District—All that part of the Twenty-fourth Ward which was lately annexed to the City and County of New York by chapter 934 of the Laws of 1895, comprising all of the late Town of Westchester and part of the Towns of Eastchester and Pelham, including the Villages of Wakefield and Williamsbridge. Court-room, Town Hall, Main street, Westchester Village. Court opens daily (Sundays and legal holidays excepted) from 9 A. M. to 4 P. M. Trial of causes are Tuesday and Friday of each week.

WILLIAM W. PENFIELD, Justice. THOMAS F. DELEHANTY, Clerk.

Office hours from 9 A. M. to 5 P. M.; Saturdays, closing at 12 M.

Second District—Twenty-third and Twenty-fourth Wards, except the territory described in chapter 934 of the Laws of 1895. Court-room, corner Third avenue and One Hundred and Fifty-eighth street. Office hours from 9 A. M. to 4 P. M. Court opens at 10 A. M.

JOHN M. TIERNEY, Justice. THOMAS A. MAHER, Clerk.

## BOROUGH OF BROOKLYN.

First District—Comprising First, Second, Third Fourth, Fifth Sixth, Tenth and Twelfth Wards of the Borough of Brooklyn. Court-house, northwest corner State and Court streets.

JOHN J. WALSH, Justice. EDWARD MORAN, Clerk.  
Clerk's Office open from 9 A. M. to 4 P. M.  
Calendar called at 10 A. M.

Second District—Seventh, Ninth, Eleventh, Twentieth, Twenty-first and Twenty-third Wards. Court room located at No. 127 Bedford avenue, Brooklyn. Calendar called at 10 o'clock A. M.

GERARD B. VAN WART, Justice. WILLIAM H. ALLEN, Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

Third District—Includes the Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth, Eighteenth and Nineteenth Wards. Court-house, Nos. 6 and 8 Lee avenue, Brooklyn.

WILLIAM J. LYNCH, Justice. JOHN W. CARPENTER, Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

Court opens at 10 o'clock.

Fourth District—Twenty-fourth, Twenty-fifth, Twenty-sixth, Twenty-seventh and Twenty-eighth Wards. Court-room, No. 14 Howard avenue.

THOMAS H. WILLIAMS, Justice.

G. J. WIEDERHOLD, Clerk.

R. M. BENNETT, Assistant Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

Fifth District—Eighteenth, Twenty-second, Twenty-ninth, Thirtieth Thirty-first and Thirty-second Wards. Court-house, northwest corner of Fifty-third street and Third avenue.

CORNELIUS FERGUSON, Justice. JEREMIAH J. O'LEARY, Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

## BOROUGH OF QUEENS.

First District—First Ward (all of Long Island City, formerly composing five wards). Court-room, No. 46 Jackson avenue, Long Island City.

Clerk's office open from 9 A. M. to 4 P. M. each day excepting Saturdays, closing at 12 M. Trial days Mondays, Wednesdays and Fridays. All other business transacted on Tuesdays and Thursdays.

THOMAS C. KADIN, Justice. THOMAS F. KENNEDY, Clerk.

Second District—Second and Third Wards, which includes the territory of the late Towns of Newtown and Flushing. Court-room, in Court-house of the late Town of Newtown, corner of Broadway and Court street, Elmhurst New York. P. O. Address, Elmhurst, New York.

WILLIAM RASQUIN, Jr., Justice. HENRY WALTER, Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

Third District—Fourth and Fifth Wards, comprising the territory of the former towns and villages of Jamaica, Far Rockaway and Rockaway Beach.

JAMES F. McLAUGHLIN, Justice. GEORGE W. DAMON, Clerk.

Court-house, Town Hall, Jamaica.

Telephone, 189 Jamaica.

Clerk's Office open from 9 A. M. to 4 P. M.

Court held on Mondays, Wednesdays and Fridays at 10 o'clock A. M.

## BOROUGH OF RICHMOND.

First District—First and Third Wards (Towns of Castleton and Northfield). Court-room former Village Hall, Lafavette avenue and Second street, New Brighton.

JOHN J. KENNY, Justice. ANNING S. PRALL, Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

Court held each day, except Saturdays, from 10 A. M.

Second District—Second, Fourth and Fifth Wards (Towns of Middletown, Southfield and Westfield). Court-room, former Edgewater Village Hall Stapleton.

GEORGE W. STAKE, Justice. PETER TIERMAN, Clerk.

Clerk's Office open from 9 A. M. to 4 P. M.

Court held each day from 10 A. M., and continued until close of business.

## DEPARTMENT OF PUBLIC CHARITIES.

DEPARTMENT OF PUBLIC CHARITIES, FOOT OF EAST TWENTY-SIXTH STREET, NEW YORK.

## Boroughs of Brooklyn and Queens.

## TO CONTRACTORS.

## PROPOSALS FOR BIDS OR ESTIMATES.

SEALED BIDS OR ESTIMATES WILL BE received by the Department of Public Charities at the above office until 12 o'clock A. M., on

THURSDAY, OCTOBER 20, 1904.

FOR FURNISHING ALL THE LABOR AND MATERIAL REQUIRED TO ERECT A PASSENGER ELEVATOR IN THE NORTH WING OF THE CUMBERLAND STREET HOSPITAL, BOROUGH OF BROOKLYN.

The time allowed for the completion of the work and full performance of the contract is thirty-five (35) consecutive working days.

The security required will be Three Thousand dollars (\$3,000).

The bidder will state one aggregate price for the whole work described and specified, as the contract is entire and for a complete job.

Blank forms and further information may be obtained at the office of the Supervising Engineer of the Department, foot of East Twenty-sixth street, The City of New York, where plans and specifications may be seen.

JAMES H. TULLY, Commissioner.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF PUBLIC CHARITIES, FOOT OF EAST TWENTY-SIXTH STREET, NEW YORK.

## Boroughs of Brooklyn and Queens.

## TO CONTRACTORS.

## PROPOSALS FOR BIDS OR ESTIMATES.

SEALED BIDS OR ESTIMATES WILL BE received by the Department of Public Charities at the above office until 12 o'clock A. M., on

THURSDAY, OCTOBER 20, 1904.

FOR FURNISHING ALL THE LABOR AND MATERIAL REQUIRED TO INSTALL TWO FIFTY HORSE POWER BOILERS, ONE HOT WATER TANK, ONE RETURN TANK AND FEED PUMPS, ONE FIRE SERVICE PUMP WITH ALL THE USUAL AND NECESSARY CONNECTIONS; ALSO REMOVE THE PRESENT HEATING BOILERS AND THE HIGH PRESSURE BOILER, AND RUN A NEW TWO AND ONE-HALF INCH WATER MAIN AT CUMBERLAND STREET HOSPITAL, BOROUGH OF BROOKLYN.

The time allowed for the completion of the work and full performance of the contract is sixty (60) consecutive working days.

The security required will be twenty-five hundred dollars (\$2,500).

The bidder will state one aggregate price for the whole work described and specified, as the contract is entire and for a complete job.

Blank forms and further information may be obtained at the office of the Supervising Engineer of the Department, foot of East Twenty-sixth street, The City of New York, where plans and specifications may be seen.

JAMES H. TULLY,

Commissioner.

08,20

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF PUBLIC CHARITIES, FOOT OF EAST TWENTY-SIXTH STREET, NEW YORK.

## TO CONTRACTORS.

## PROPOSALS FOR BIDS OR ESTIMATES.

SEALED BIDS OR ESTIMATES WILL BE received by the Department of Public Charities at the above office until 12 o'clock A. M., on

THURSDAY, OCTOBER 20, 1904.

FOR FURNISHING ALL THE LABOR AND MATERIALS REQUIRED FOR INSTALLING NEW BOILERS AND FOR MAKING ALTERATIONS TO BOILER HOUSE OF THE LAUNDRY, CITY HOSPITAL, BLACKWELL'S ISLAND.

The time allowed for doing and completing the work will be sixty (60) consecutive working days.

The security required will be Five Thousand Dollars (\$5,000).

The bidder will state one aggregate price for the whole work described and specified, as the contract is entire and for a complete job.

Blank forms and further information may be obtained at the office of the Supervising Engineer of the Department, foot of East Twenty-sixth street, The City of New York, where plans and specifications may be seen.

JAMES H. TULLY,

Commissioner.

08,20

See General Instructions to Bidders on the last page, last column, of the "City Record."

## DEPARTMENT OF HEALTH.

DEPARTMENT OF HEALTH OF THE CITY OF NEW YORK, SOUTHWEST CORNER FIFTY-FIFTH STREET AND SIXTH AVENUE, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Board of Health of the Department of Health until 12 o'clock A. M., on

THURSDAY, OCTOBER 20, 1904.

FOR FURNISHING ALL THE LABOR AND MATERIALS NECESSARY OR REQUIRED FOR THE REMOVAL OF NIGHT SOIL, OFFAL AND DEAD ANIMALS FROM THE CITY OF NEW YORK, ALL BOROUGHES, DURING THE YEARS 1905, 1906, 1907, 1908 AND 1909.

This contract is to run for a term of five years, subject to the conditions mentioned in the contract. (See contract.)

The amount of security required is Fifty Thousand Dollars (\$50,000).

Bids will be compared and the contract awarded by boroughs or by a lump sum at the discretion of the Board.

Blank forms and further information may be obtained at the office of the Chief Clerk of the Department of Health, southwest corner of Fifty-fifth street and Sixth avenue, Borough of Manhattan.

THOMAS DARLINGTON, M. D., President;

ALVAH H. D. TY, M. D.,

WILLIAM MCADOO,

Board of Health.

Dated OCTOBER 8, 1904.

08,20

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF HEALTH OF THE CITY OF NEW YORK, SOUTHWEST CORNER FIFTY-FIFTH STREET AND SIXTH AVENUE, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Board of Health of the Department of Health until 12 o'clock A. M., on

WEDNESDAY, OCTOBER 26, 1904.

FOR FURNISHING AND DELIVERING AN AUTOMOBILE AMBULANCE TO THE DEPARTMENT OF HEALTH, CITY OF NEW YORK.

The time for the completion of the work and the full performance of the contract is ten consecutive days.

The amount of security required is fifty per cent. (50%) of the amount of the bid.

Bids will be compared and the contract awarded to the lowest bidder.

Blank forms and further information may be obtained at the office of the Chief Clerk of the Department of Health southwest corner of Fifty-fifth street and Sixth avenue, Borough of Manhattan.

THOMAS DARLINGTON, M. D., President;

ALVAH H. D. TY, M. D.,

WILLIAM MCADOO,

Board of Health.

Dated OCTOBER 10, 1904.

08,26

See General Instructions to Bidders on the last page, last column, of the "City Record."

## OFFICIAL BOROUGH PAPERS.

## BOROUGH OF THE BRONX.

"North Side News" Westchester Independent, "Bronx Sentinel," "Harlem Reporter and Bronx Chronicle," "Bronx Borough Record."

## BOROUGH OF RICHMOND.

"Staten Islander," "Staten Island Star," "Richmond County Herald," "Richmond County Democrat," "Staten Island World."

## BOROUGH OF QUEENS.

"Long Island Daily Star," "Flushing Daily Times," "Flushing Evening Journal," "Queens Borough Advertiser," "Jamaica Standard," "Rockaway News," "Long Island Farmer."

## BOROUGH OF BROOKLYN.

"Brooklyn Eagle," "Brooklyn Times," "Brooklyn Citizen," "Brooklyn Standard," "Brooklyn Free Press," "Brooklyn Weekly News," "Flatbush Weekly News."

## BOROUGH OF MANHATTAN.

"Harlem Local Reporter" (Harlem District "Democracy" (Washington Heights, Morningside Heights, and Harlem Districts).

Designation by Board of City Record April 26, 1904. Amended July 22 and September 16, 1904.

## DEPARTMENT OF PARKS.

OFFICE OF THE DEPARTMENT OF PARKS, ARSENAL BUILDING, FIFTH AVENUE AND SIXTY-FOURTH STREET, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Park Board at the above office of the Department of Parks until 3 o'clock P. M., on

THURSDAY, OCTOBER 20, 1904.

## Borough of Manhattan.

FOR WORK AND MATERIALS REQUIRED FOR THE CONSTRUCTION OF A SYSTEM OF UNDERGROUND CONDUITS, REMOVING AND REPLACING OF PLUMBING PIPES, AND FOR MISCELLANEOUS WORK FOR THE AQUARIUM BUILDING IN BATTERY PARK.

The time allowed for doing and completing the work and furnishing the materials will be four calendar months.

The amount of security required is Eight Thousand Dollars.

The bids will be compared and the contract awarded at a lump or aggregate sum.

Blank forms may be obtained and plans may be seen at the office of the Department of Parks, Arsenal, Central Park, Manhattan.

JOHN J. PALLA, President;

WILLIAM P. SCHMITT,

MICHAEL J. KENNEDY,

Commissioners.

Dated OCTOBER 1, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

OFFICE OF THE DEPARTMENT OF PARKS, ARSENAL BUILDING, FIFTH AVENUE AND SIXTY-FOURTH STREET, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Park Board at the above office of the Department of Parks until 3 o'clock P. M., on

THURSDAY, OCTOBER 20, 1904.

FOR FURNISHING ALL THE LABOR AND MATERIALS TO COMPLETE A TIMBER JETTY ON THE BEACH AT CONEY ISLAND, BOROUGH OF BROOKLYN.

The time allowed for doing the work and furnishing the materials will be 60 working days.

The amount of security required is Fifteen Thousand Dollars.

The bids will be compared and the contracts awarded at a lump or aggregate sum for each contract.

Blank forms may be obtained and plans may be seen at the office of the Department of Parks, Lithfield Mansion, Prospect Park, Brooklyn.

JOHN J. PALLA, President;

WILLIAM P. SCHMITT,

MICHAEL J. KENNEDY,

Commissioners of Parks.

Dated OCTOBER 1, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

New York, October 4, 1904.

## AUCTION SALE.

THE DEPARTMENT OF PARKS, Boroughs of Manhattan and Richmond, will sell at public auction at the sale stables of Fiss, Doerr & Carroll Horse Company, No. 147 East Twenty-fourth street, on

MONDAY, OCTOBER 10, 1904,

at 11 o'clock A. M., one gray horse.

## TERMS OF SALE.

The purchase money to be paid in cash or certified check at time of sale.



List 8185, No. 6. Alteration and improvement to sewer in Fifty-first street, between Park and Fifth avenues.

List 8186, No. 7. Alteration and improvement to sewer in Pine street, between William street and Broadway.

The limits within which it is proposed to lay the said assessments include all the several houses and lots of ground, vacant lots, pieces and parcels of land situated on—

No. 1. Both sides of One Hundred and Forty-second street, from Lenox to Seventh avenue, and to the extent of half the block at the intersecting and terminating streets.

No. 2. Both sides of Seventieth, Seventy-first and Seventy-second streets, from West End avenue to the Hudson river; both sides of Seventy-third, Seventy-fourth and Seventy-fifth streets, from West End avenue to Riverside drive; both sides of Riverside drive, from Seventy-second to Seventy-sixth street; west side of West End avenue, extending about 105 feet north of Seventy-fifth street.

No. 3. Both sides of Fort Washington avenue, beginning at its extreme northern terminus and extending to the summit about 3,200 feet southerly therefrom.

No. 4. Both sides of Eighty-seventh and Eighty-eighth streets, from Second to Third avenue; north side of Eighty-eighth street, from Third to Lexington avenue; both sides of Eighty-ninth, Ninetieth and Ninety-first streets, from Second to Park avenue; north side of Ninety-first street, from First to Second avenue; both sides of Ninety-second and Ninety-third streets, from Park avenue to the Harlem river; both sides of Ninety-fourth street, from First to Third avenue; both sides of Ninety-fifth street, from the Harlem river to Third avenue; both sides of Ninety-sixth street, from Second to Third avenue; west side of Avenue A, from Ninety-first to Ninety-second street; both sides of Avenue A, from Ninety-second to Ninety-third street; both sides of First avenue, from Ninety-first street to a point about 100 feet north of Ninety-fifth street; both sides of Second avenue, from Eighty-sixth to Ninety-sixth street; west side of Second avenue, extending about 100 feet north of Ninety-sixth street; east side of Third avenue, from Eighty-seventh to Eighty-eighth street, and from Ninety-third to Ninety-sixth street; both sides of Third avenue, from Eighty-eighth to Ninety-third street; both sides of Lexington avenue, from Eighty-ninth to Ninety-third street; east side of Lexington avenue, from Eighty-eighth to Ninety-third street; east side of Park avenue, from Eighty-ninth to Ninety-third street.

No. 5. Both sides of Jumel place, from One Hundred and Sixty-seventh street to Edgecombe road; south side of Edgecombe road, extending about 140 feet west of Jumel place.

No. 6. Both sides of Fifty-first street, from Park avenue to Fifth avenue.

No. 7. Both sides of Pine street, from Broadway to a point about 140 feet east of Nassau street.

All persons whose interests are affected by the above-named proposed assessments, and who are opposed to the same, or either of them, are requested to present their objections, in writing, to the Secretary of the Board of Assessors, No. 320 Broadway, New York, on or before November 1, 1904, at 1 P. M., at which time and place the said objections will be heard and testimony received in reference thereto.

ROBERT MUE,  
ANTONIO ZUCCA,  
CHARLES A. O'MALLEY,  
Board of Assessors.

WILLIAM H. JASPER,  
Secretary.

No. 320 Broadway.

CITY OF NEW YORK, BOROUGH OF MANHATTAN, {  
September 30, 1904.  
s30,011

## DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY, ROOM 1536, NOS. 13-21 PARK ROW, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Water Supply, Gas and Electricity at the above office until 2 o'clock P. M., on

WEDNESDAY, OCTOBER 19, 1904.

Boroughs of Manhattan and The Bronx.

FOR FURNISHING, DELIVERING AND LAYING WATER MAINS IN ANDREWS, ARTHUR, BASSFORD, BEAUMONT, BELMONT, BRIGGS, BROOK, CLAY, CRESTON, CYPRESS, DALY, FULTON, GRANT, HONEYWELL, LONGWOOD, MARION, MAPES, MOHEGAN, MORRIS, NATHALIE, PARK, POPHAM, PROSPECT AND VILLA AVENUES; IN ALDUS, BECK, CHISHOLM, HOE, JENNINGS, VYSE, ONE HUNDRED AND THIRTY-THIRD, ONE HUNDRED AND SIXTY-FIRST, ONE HUNDRED AND SIXTY-THIRD, ONE HUNDRED AND SIXTY-FIFTH, ONE HUNDRED AND SIXTY-SEVENTH, ONE HUNDRED AND SEVENTY-FOURTH, ONE HUNDRED AND SEVENTY-SIXTH, ONE HUNDRED AND SEVENTY-EIGHTH, ONE HUNDRED AND EIGHTY-FIRST, ONE HUNDRED AND EIGHTY-SECOND, ONE HUNDRED AND EIGHTY-FOURTH, ONE HUNDRED AND EIGHTY-EIGHTH, ONE HUNDRED AND EIGHTY-NINTH, ONE HUNDRED AND NINETIETH, ONE HUNDRED AND NINETY-FIFTH, ONE HUNDRED AND NINETY-SEVENTH, ONE HUNDRED AND NINETY-NINTH AND TWO HUNDRED AND THIRD STREETS; IN BROWN, CANAL, CLARKE, FAIRMOUNT, LORING, LYMAN, MINFORD, OAKLAND AND ST. PAUL'S PLACES; IN CROTONA PARK, SOUTH, AND IN PARK VIEW TERRACE.

The time allowed to complete the whole work will be three hundred working days.

The amount of security will be Twenty Thousand Dollars.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per ton, per linear foot, per hydrant, or other unit of measure, by which the bids will be tested.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Bids will be compared and each contract awarded at a lump or aggregate sum.

Blank forms may be obtained at the office of the Department of Water Supply, Gas and Electricity, Borough of Manhattan, Nos. 13 to 21 Park row.

JOHN T. OAKLEY,  
Commissioner.

Dated OCTOBER 8, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY, ROOM 1536, NOS. 13-21 PARK ROW, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Water Supply, Gas and Electricity at the above office until 2 o'clock P. M., on

WEDNESDAY, OCTOBER 12, 1904,

Borough of Brooklyn.

FOR FURNISHING AND DELIVERING IRON AND BRASS PIPE, FITTINGS, VALVES, TOOLS, ETC.

The time for the delivery of the articles, materials and supplies and the performance of the contract is until December 31, 1904.

The amount of the security shall be Two Thousand Dollars (\$2,000).

The bidder will state the price of each class of supplies contained in the specifications or schedules herein contained or hereto annexed, by which the bids will be tested.

The bids will be compared by the total sum of the amounts bid for the several classes of materials and supplies required and awards made by classes.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Blank forms may be obtained at the office of the Department of Water Supply, Gas and Electricity, the Borough of Manhattan, N. S. 13 to 21 Park row, and at Room 25, Municipal Building, Brooklyn.

JOHN T. OAKLEY,  
Commissioner.

Dated SEPTEMBER 28, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY, ROOM 1536, NOS. 13-21 PARK ROW, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Water Supply, Gas and Electricity at the above office until 2 o'clock P. M., on

WEDNESDAY, NOVEMBER 23, 1904.

Borough of Brooklyn.

FOR FURNISHING AND DELIVERING SEVEN HUNDRED (700) FOUR NOZZLE POST HYDRANTS AND FORTY (40) TWO NOZZLE FIRE-BOAT CONNECTION HYDRANTS FOR HIGH PRESSURE FIRE SERVICE MAINS.

The time allowed for doing and completing the above work will be two hundred and twenty (220) calendar days.

The security required will be Twenty-five Thousand Dollars (\$25,000).

Bidders must deliver a sample hydrant at the Ridgewood Pumping Station, corner Norwood and Atlantic avenues, Borough of Brooklyn, at or before the time set for the submission of their bid, and no bid will be considered where such sample hydrant has not been delivered. If there is any difference, except in the nozzles, between the four-nozzle hydrant and the two-nozzle fire-boat connection hydrant, a sample of each hydrant must be furnished. This hydrant will be considered as standard of workmanship and design, and the hydrants furnished under this contract must be in accordance with the sample submitted.

The sample hydrant or hydrants furnished by the successful bidder will be retained and paid for at the price specified under this contract, and all other hydrants will be returned after the award of the contract. These hydrants will be returned to the unsuccessful bidders at their own cost and expense.

Bidders will write out the total amount of their bids or estimates in addition to inserting the same in figures. All bids or estimates will be considered as in formal which do not contain bids or estimates for all items for which bids or estimates are called.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per hydrant or other unit of measure, by which the bids will be tested.

Bids will be compared and the contract awarded at a lump or aggregate sum.

Blank forms may be obtained at the office of the Department of Water Supply, Gas and Electricity, the Borough of Manhattan, Nos. 13 to 21 Park row, and at the office of the Department for the Borough of Brooklyn, Room 25, Municipal Building, Brooklyn.

JOHN T. OAKLEY,  
Commissioner.

Dated SEPTEMBER 23, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY, ROOM 1536, NOS. 13-21 PARK ROW, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Water Supply, Gas and Electricity at the above office until 2 o'clock P. M., on

WEDNESDAY, OCTOBER 12, 1904.

Boroughs of Manhattan and The Bronx.

FOR FURNISHING, ERECTING, MAINTAINING AND ILLUMINATING STREET SIGN BOXES, AND ATTACHING THE SAME TO ELECTRIC LIGHT POLES IN THE BOROUGH OF MANHATTAN, IN THE CITY OF NEW YORK, FOR THE PERIOD FROM OCTOBER 12, 1904, TO MARCH 16, 1905.

The amount of security required is Twenty-five (25) per centum of the total amount of bid or estimate.

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

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per sign box or other unit of measure, by which the bids will be tested.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Bids will be compared and the contract awarded at a lump or aggregate sum.

Blank forms may be obtained at the office of the Department of Water Supply, Gas and Electricity, Borough of Manhattan, Nos. 13 to 21 Park row, Room No. 1321.

JOHN T. OAKLEY,  
Commissioner.

Dated SEPTEMBER 23, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY, ROOM 1536, NOS. 13-21 PARK ROW, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Water Supply, Gas and Electricity at the above office until 2 o'clock P. M., on

WEDNESDAY, OCTOBER 12, 1904.

Borough of Brooklyn.

FOR FURNISHING AND DELIVERING CAST IRON PIPE AND SPECIAL CASTINGS.

The time allowed for completing the delivery of the above supplies and the performance of the contract will be 120 calendar days.

The amount of security required will be Twelve Thousand Dollars.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per ton or other unit of measure, by which the bids will be tested.

Bidders will write out the total amount of their bids or estimates in addition to inserting the same in figures. All bids or estimates will be considered as informal which do not contain bids or estimates for all items for which bids or estimates are called.

Bids will be compared and each contract awarded at a lump or aggregate sum.

Blank forms may be obtained at the office of the Department of Water Supply, Gas and Electricity, the Borough of Manhattan, Nos. 13 to 21 Park row, and at Room 25, Municipal Building, Brooklyn.

JOHN T. OAKLEY,  
Commissioner.

Dated SEPTEMBER 23, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY, ROOM 1536, NOS. 13-21 PARK ROW, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Water Supply, Gas and Electricity at the above office until 2 o'clock P. M., on

WEDNESDAY, OCTOBER 12, 1904.

Borough of Brooklyn.

FOR FURNISHING, DELIVERING AND LAYING HIGH PRESSURE FIRE SERVICE MAINS AND APPURTENANCES.

Section I.—On Hudson avenue, Gold, Bridge, Jay, Adams, Washington, Main, Water, Plymouth, Pearl, Prospect, Sands, Nassau, Concord, Dougherty, Clinton, Henry, Hicks, Orange, Middagh, Johnson and Furman streets and Columbia Heights.

Section II.—St. Edwards, Raymond, Gold, Bridge, Lawrence, Jay, Bolivar, Johnson, Fulton, Washington, Nevins, Bond, Hoyt, Smith, Court, Adams, Clinton, Henry, Hicks, Furman, Tillary, Willoughby, Lafayette, Duffield, Schermerhorn, Pierrepont, Montague and Joralemon streets, Third, Atlantic, Hudson and De Kalb avenues, Boerum and Rockwell places.

Section III.—On Henry, Hicks, State, Columbia, Van Brunt, Richards, Imlay, Conover, Ferris, Pacific, Congress, Baltic, Harrison, Sedgwick, Degraw, Sackett, President, Woodhull, Bowne, Commerce, Delevan, King, Dikeman, Verona, William, Sullivan, Coffey and Beard streets, Hamilton avenue and Clinton wharf.

The time allowed for doing and completing the work is as follows:

For Section I.—120 consecutive working days.

For Section II.—120 consecutive working days.

As the sections will be considered only as separate contracts, bidders must fill out a separate form for each section on which they desire to bid.

The security required is as follows:

For Section I.—One Hundred and Five Thousand Dollars (\$105,000).

For Section II.—One Hundred and Fifty Thousand Dollars (\$150,000).

For Section III.—One Hundred and Thirty Thousand Dollars (\$130,000).

Bidders must insert the number of the section in the place left blank for the same in the bid sheet.

Bidders will write out the total amount of their bids or estimates in addition to inserting the same in figures. All bids or estimates will be considered as informal which do not contain bids or estimates for all items for which bids or estimates are called.

Bids will be compared and each contract awarded at a lump or aggregate sum.

Blank forms may be obtained at the office of the Department of Water Supply, Gas and Electricity, the Borough of Manhattan, Nos. 13 to 21 Park row, and at Room 25, Municipal Building, Brooklyn.

JOHN T. OAKLEY,  
Commissioner.

Dated SEPTEMBER 20, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

## DEPARTMENT OF STREET CLEANING.

MAIN OFFICE OF THE DEPARTMENT OF STREET CLEANING, ROOM 1421, NOS. 13-21 PARK ROW, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Street Cleaning, at the above office until 12 o'clock M., on

WEDNESDAY, OCTOBER 19, 1904.

Boroughs of Manhattan and The Bronx.

CONTRACT FOR FURNISHING AND DELIVERING 100 SETS OF SINGLE CART HARNESSES.

The time for the delivery of the articles, materials and supplies and the performance of the contract is by or before December 1, 1904.

The amount of security required is fifty per cent. (50%) of the amount of the bid or estimate.

The bidder will state the price per set, by which the bids will be tested. The award will be made to the lowest bidder at a lump or aggregate sum.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Blank forms and further information may be obtained at the office of the Department of Street Cleaning, the Borough of Manhattan, Nos. 13 to 21 Park row.

JOHN MCG WOODBURY,  
Commissioner of Street Cleaning.

Dated OCTOBER 6, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

ASHES, ETC., FOR FILLING IN LANDS. PERSONS HAVING LANDS OR PLACES in the vicinity of New York Bay to fill in can procure material for that purpose—ashes, street sweepings, etc., collected by the Department of Street Cleaning—free of charge by applying to the Commissioner of Street Cleaning, Nos. 13 to 21 Park Row, Borough of Manhattan.

JOHN MCG WOODBURY,  
Commissioner of Street Cleaning.

## BOARD MEETINGS.

The Board of Estimate and Apportionment meet in the Old Council Chamber (Room 16), City Hall every Friday, at 10.30 o'clock A. M.

JAMES W. STEVENSON,  
Deputy Comptroller, Secretary.

The Commissioners of the Sinking Fund meet in the old Council Chamber (Room 16), City Hall, at call of the Mayor.

N. TAYLOR PHILLIPS,  
Deputy Comptroller, Secretary.

## BELLEVUE AND ALLIED HOSPITALS.

BELLEVUE AND ALLIED HOSPITALS DEPARTMENT OF NEW YORK CITY, TWENTY-SIXTH STREET AND FIRST AVENUE, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the President of Board of Trustees at the above office until 3.30 o'clock P. M., on

MONDAY, OCTOBER 17, 1904.

FOR DRY GOODS.

The security required shall be not less than fifty per cent. (50%) of the amount of the bid.

The time for the delivery of the articles and the completion of the work is as required, and the full performance of the contract is by or before December 31, 1904.

The bidder will state the price of each article contained in the specification or schedule herein contained or hereto annexed, per pound, gram, dozen, yard or other unit of measure, by which the bids will be tested. The extension must be made, as the bids will be read from the total for each item, and award made to the lowest bidder.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Blank forms may be obtained at the office of the Auditor and Contract Clerk, No. 419 East Twenty-sixth street, Borough of Manhattan.

JOHN W. BRANNAN,  
President of the Board of Trustees Bellevue and Allied Hospitals.

Dated MONDAY, OCTOBER 3, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

## BOROUGH OF RICHMOND.

OFFICE OF THE PRESIDENT OF THE BOROUGH OF RICHMOND, FIRST NATIONAL BANK BUILDING, ST. GEORGE, NEW BRIGHTON, NEW YORK CITY.

SEALED BIDS OR ESTIMATES WILL BE received by the President of the Borough of Richmond at the above office until 11 o'clock A. M. on

TUESDAY, OCTOBER 18, 1904.

Borough of Richmond.

No. 1. FOR FURNISHING ALL THE LABOR AND MATERIALS REQUIRED FOR REPAVING WITH SECOND-HAND SPECIFICATION GRANITE OR BELGIAN-BLOCK PAVEMENT ON A SAND FOUNDATION THE GUTTERS OF BURGER AVENUE AND BEMENT AVENUE.

The Engineer's estimate of the quantity and quality of the material, and the nature and extent, as near as possible, of the work required is as follows:

1,700 square yards of second-hand granite-block or belgian-block pavement, including sand bed laid with paving pitch joints.

100 linear feet of old curbstone, rejoined and reset.

The time for the completion of the work and the full performance of the contract is 30 days.

The amount of security required is Seven Hundred Dollars (\$700).

No. 2. FOR FURNISHING ALL THE LABOR AND MATERIALS REQUIRED FOR REPAVING WITH SECOND-HAND SPECIFICATION GRANITE OR BELGIAN-BLOCK PAVEMENT ON A SAND FOUNDATION THE GUTTERS OF MORNINGSTAR ROAD.

The Engineer's estimate of the quantity and quality of the material, and the nature and extent, as near as possible, of the work required is as follows:

1,470 square yards second-hand granite-block or belgian-block pavement, including sand bed laid with paving pitch joints.

100 linear feet of old curbstone, rejoined and reset.

The time for the completion of the work and the full performance of the contract is 30 days.

The amount of security required is Eight Hundred Dollars (\$800).

The contracts must be bid for separately, and the bids will be compared and the contract awarded at a lump or aggregate sum for each contract.

Bidders will write out the amount of their bids or estimates in addition to inserting the same in figures. The President reserves the right to reject all bids or estimates if he deem it to be for the interest of the city so to do.

Bidders are requested to make their bids or estimates upon the blank form prepared by the President, a copy of which, with the proper envelope in which to enclose the bid, together with a copy of the contract, including the specifications, in the form approved by the Corporation Counsel, can be obtained upon application therefor, at the office of the said President. The plans and drawings may be seen and other information obtained at the office of the Commissioner of Public Works of the Borough of Richmond, Richmond Building, New Brighton, Borough of Richmond.

GEORGE CROMWELL,  
President.

THE CITY OF NEW YORK, October 3, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

## AQUEDUCT COMMISSION.

AQUEDUCT COMMISSIONERS' OFFICE, ROOM NO. 207 STEWART BUILDING, NO. 280 BROADWAY, NEW YORK, OCTOBER 6, 1904.

SEALED BIDS OR PROPOSALS WILL BE received by the Aqueduct Commissioners at the above office until 12 o'clock noon on

TUESDAY, OCTOBER 25, 1904.

FOR BUILDING A PRIVATE ROAD BRIDGE SUPERSTRUCTURE, 150 FEET SPAN, ACROSS THE CROTON RIVER, BELOW THE NEW CROTON DAM, IN THE TOWN OF CORTLANDT, WESTCHESTER COUNTY, NEW YORK.

The security required will be Five Thousand Dollars (\$5,000).

The work called for will be required to be finished and erected approximately by February 1, 1905.

The work to be done consists in furnishing all the materials, and doing all the work necessary to erect and complete a private road bridge superstructure of 150 feet span, across the Croton river below the new Croton Dam, in the town of Cortlandt, Westchester county, N. Y.

The work is authorized by chapter 490, Laws of 1883, of the State of New York, and the amendments thereto.

No bid 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 ten per centum (10 per centum) of the amount of the security required for the faithful performance of the contract.



## BOROUGH OF THE BRONX.

OFFICE OF THE PRESIDENT OF THE BOROUGH OF THE BRONX, MUNICIPAL BUILDING, CORNER THIRD AVENUE AND ONE HUNDRED AND SEVENTY-SEVENTH STREET, CROTONA PARK, NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE RECEIVED BY THE PRESIDENT OF THE BOROUGH OF THE BRONX AT THE ABOVE OFFICE UNTIL 11 O'CLOCK A. M., ON

WEDNESDAY, OCTOBER 12, 1904.

No. 1. FOR COMPLETING THE REGULATING AND GRADING, SETTING CURBSTONES, FLAGGING THE SIDEWALKS, LAYING CROSSWALKS, BUILDING APPROACHES AND PLACING FENCES IN EAST TWO HUNDRED AND FIFTH STREET, from Moshulu parkway to Jerome avenue.

The Engineer's estimate of the work is as follows:

1,500 cubic yards of earth excavation.  
3,000 cubic yards of rock excavation.  
4,400 cubic yards of filling.  
2,480 linear feet of new curbstone, furnished and set in concrete.  
9,500 square feet of new flagging, furnished and laid.  
1,120 square feet of new bridgestone, furnished and laid.

375 cubic yards of dry rubble masonry in retaining walls, culverts and gutters.

The time allowed for the completion of the work will be 75 working days.

The amount of security required will be Four Thousand Dollars.

No. 2. FOR PAVING WITH ASPHALT BLOCKS ON A CONCRETE FOUNDATION THE ROADWAY OF WALES AVENUE, from St. Joseph's street (East One Hundred and Forty-fourth street) to East One Hundred and Forty-ninth street, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

4,760 square yards of completed asphalt block pavement, and keeping the same in repair for five years from date of acceptance.  
760 cubic yards of concrete, including mortar bed.

650 linear feet of new curbstones, furnished and set in concrete.

1,960 linear feet of old curbstones, rejointed, recut on top and reset in concrete.

The time allowed for the completion of the work will be 40 working days.

The amount of security required will be Six Thousand Dollars.

No. 3. FOR PAVING WITH ASPHALT BLOCKS ON A CONCRETE FOUNDATION THE ROADWAY OF DALY AVENUE, from East One Hundred and Seventy-seventh street to Bronx Park.

The Engineer's estimate of the work is as follows:

5,825 square yards of completed asphalt block pavement, and keeping the same in repair for five years from date of acceptance.  
925 cubic yards of concrete, including mortar bed.

3,375 linear feet of old curbstones, rejointed and reset in concrete.

The time allowed for the completion of the work will be 60 working days.

The amount of security required will be Six Thousand Dollars.

No. 4. FOR PAVING WITH ASPHALT ON A CONCRETE FOUNDATION EAST ONE HUNDRED AND FORTY-SIXTH STREET, from Mott avenue to Walton avenue, AND SETTING CURB AND FLAGGING THEREON.

The Engineer's estimate of the work is as follows:

640 square yards of asphalt pavement, including binder course.  
110 cubic yards of concrete.  
385 linear feet of old curbstones, rejointed and reset.

The time allowed for the completion of the work will be 20 working days.

The amount of security required will be One Thousand Dollars.

No. 5. FOR PAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION THE ROADWAY OF JACKSON AVENUE, from East One Hundred and Fifty-sixth street to East One Hundred and Fifty-eighth street, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

1,385 square yards of completed asphalt pavement, including binder course, and keeping the pavement in repair for five years from date of acceptance.  
263 cubic yards of concrete.

530 linear feet of new curbstones, furnished and set in concrete.

500 linear feet of old curbstones, rejointed, recut on top and reset in concrete.

The time allowed for the completion of the work will be 30 working days.

The security required will be One Thousand Five Hundred Dollars.

No. 6. FOR PAVING THE ROADWAY OF LONGWOOD AVENUE, from the Southern Boulevard to Hewitt place, WITH ASPHALT BLOCKS ON A CONCRETE FOUNDATION, AND FROM HEWITT PLACE TO WESTCHESTER AVENUE WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION, with the exception of a space 15 feet in width between streets, AND SETTING CURBSTONES AND LAYING FLAGGING WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

3,280 square yards of completed asphalt pavement, including binder course, and keeping the same in repair for five years from date of acceptance.  
7,090 square yards of completed asphalt block pavement, and keeping the same in repair for five years from date of acceptance.

1,670 cubic yards of concrete, including mortar bed.

3,500 linear feet of new curbstones (5 inches by 20 inches), furnished and set.

200 linear feet of old curbstones, rejointed, recut on top and reset.

2,940 linear feet of new curbstones (4 inches by 14 inches), furnished and set.

11,000 square feet of new flagging, furnished and laid.

3,000 square feet of old flagging, rejointed and relaid.

The time allowed for the completion of the work will be 75 working days.

The security required will be Twelve Thousand Dollars.

No. 7. FOR REPAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION THE ROADWAY OF EAST ONE HUNDRED AND THIRTY-NINTH STREET, from Brook avenue to St. Ann's avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

550 square yards of completed asphalt pavement, including binder course and keeping the pavement in repair for five years from the date of acceptance.

The security required will be Three Thousand Dollars.

No. 8. FOR REPAVING WITH ASPHALT PAVEMENT ON CONCRETE FOUNDATION THE ROADWAY OF GROVE STREET, from Third avenue to Brook avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

1,710 square yards of completed asphalt pavement, including binder course, and keeping the pavement in repair for five years from the date of acceptance.

295 cubic yards of concrete.

1,030 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 20 working days.

The security required will be Two Thousand Dollars.

No. 9. FOR REPAVING WITH ASPHALT PAVEMENT ON CONCRETE FOUNDATION THE ROADWAY OF GROVE STREET, from Third avenue to Brook avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

1,710 square yards of completed asphalt pavement, including binder course, and keeping the pavement in repair for five years from the date of acceptance.

295 cubic yards of concrete.

1,030 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 20 working days.

The security required will be Two Thousand Dollars.

No. 8. FOR REPAVING WITH ASPHALT PAVEMENT ON CONCRETE FOUNDATION THE ROADWAY OF EAST ONE HUNDRED AND FORTY-SECOND STREET, from College avenue to Morris avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

240 square yards of completed asphalt pavement, including binder course, and keeping the pavement in repair for five years from the date of acceptance.

43 cubic yards of concrete.

200 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 15 working days.

The security required will be Five Hundred Dollars.

No. 9. FOR REPAVING WITH ASPHALT PAVEMENT ON CONCRETE FOUNDATION THE ROADWAY OF GROVE STREET, from Third avenue to Brook avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate is as follows:

810 square yards of completed asphalt pavement, including binder course, and keeping the pavement in repair for five years from the date of acceptance.

150 cubic yards of concrete.

630 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 20 working days.

The security required will be One Thousand Five Hundred Dollars.

No. 10. FOR REPAVING WITH ASPHALT BLOCKS ON A CONCRETE FOUNDATION THE ROADWAY OF EAST ONE HUNDRED AND SIXTIETH STREET, from Courtlandt avenue to Park avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

590 square yards of completed asphalt block pavement, and keeping the same in repair for five years from the date of acceptance.

102 cubic yards of concrete, including mortar bed.

460 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 20 working days.

The security required will be One Thousand Dollars.

No. 11. FOR REPAVING WITH ASPHALT BLOCKS ON A CONCRETE FOUNDATION THE ROADWAY OF EAST ONE HUNDRED AND FIFTY-FOURTH STREET, from Third avenue to Elton avenue, and from Melrose avenue to Morris avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

4,300 square yards of completed asphalt block pavement, and keeping the same in repair for five years from date of acceptance.

730 cubic yards of concrete, including mortar bed.

2,000 linear feet of new curbstones, furnished and set in concrete.

1,100 linear feet of old curbstone, rejointed, recut on top and reset in concrete.

The time allowed for the completion of the work will be 60 working days.

The security required will be Six Thousand Dollars.

No. 12. FOR REPAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION THE ROADWAY OF EAST ONE HUNDRED AND THIRTY-NINTH STREET, from Rider avenue to Morris avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

625 square yards of completed asphalt pavement, including binder course, and keeping the pavement in repair for five years from date of acceptance.

115 cubic yards of concrete.

480 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 20 working days.

The security required will be One Thousand Dollars.

No. 13. FOR REPAVING WITH ASPHALT BLOCKS ON A CONCRETE FOUNDATION THE ROADWAY OF EAST ONE HUNDRED AND FIFTY-NINTH STREET, from Courtlandt avenue to Park avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

950 square yards of completed asphalt block pavement, and keeping the same in repair for five years from date of acceptance.

160 cubic yards of concrete, including mortar bed.

720 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 30 working days.

The security required will be One Thousand Five Hundred Dollars.

No. 14. FOR REPAVING WITH ASPHALT BLOCKS ON A CONCRETE FOUNDATION THE ROADWAY OF EAST ONE HUNDRED AND SIXTY-SECOND STREET, from Park avenue to Morris avenue.

The Engineer's estimate of the work is as follows:

2,070 square yards of completed asphalt block pavement, and keeping the same in repair for five years from date of acceptance.

335 cubic yards of concrete, including mortar bed.

750 linear feet of new curbstones, furnished and set in concrete.

510 linear feet of old curbstones, rejointed, recut on top and reset in concrete.

The time allowed for the completion of the work will be 30 working days.

The security required will be Three Thousand Dollars.

No. 15. FOR REPAVING WITH ASPHALT PAVEMENT ON CONCRETE FOUNDATION THE ROADWAY OF ROSE STREET, from Third avenue to Bergen avenue, AND SETTING CURB WHERE NECESSARY.

The Engineer's estimate of the work is as follows:

550 square yards of completed asphalt pavement, including binder course and keeping the pavement in repair for five years from the date of acceptance.

The security required will be Three Thousand Dollars.

No. 16. FOR FURNISHING AND DELIVERING LUMBER AND TIMBER TO THE TOPOGRAPHICAL BUREAU.

For furnishing and delivering about 25,000 to 30,000 feet of spruce and yellow pine lumber and timber to places in the annexed district, deliveries to be made at such times and in such quantities as called for between October 1, 1904, and December 31, 1904.

The amount of security required will be Four Hundred Dollars.

Blank forms can be obtained upon application therefor and the plans and specifications may be seen and other information obtained at said office.

LOUIS F. HAFFEN, President.

102 cubic yards of concrete.

430 linear feet of new curbstones, furnished and set in concrete.

The time allowed for the completion of the work will be 20 working days.

The security required will be One Thousand Dollars.

No. 16. FOR FURNISHING AND DELIVERING LUMBER AND TIMBER TO THE TOPOGRAPHICAL BUREAU.

For furnishing and delivering about 25,000 to 30,000 feet of spruce and yellow pine lumber and timber to places in the annexed district, deliveries to be made at such times and in such quantities as called for between October 1, 1904, and December 31, 1904.

The amount of security required will be Four Hundred Dollars.

Blank forms can be obtained upon application therefor and the plans and specifications may be seen and other information obtained at said office.

LOUIS F. HAFFEN, President.

The City of New York, September 29, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

OFFICE OF THE PRESIDENT OF THE BOROUGH, MUNICIPAL BUILDING, CROTONA PARK, 177TH STREET AND THIRD AVENUE.

HEREBY GIVE NOTICE THAT A PETITION has been presented to me and is on file in my office for inspection for—

No. 213. Laying out on the map of The City of New York the Boston road 10 feet in width, between East One Hundred and Eighty-second street and the White Plains road.

The petition for the above will be submitted by me at a joint session of the Local Boards of Morrisania and Chester, Twenty-fourth and Twenty-fifth Districts, on October 12, 1904, at 3.00 P. M., at the office of the President of the Borough of the Bronx Municipal Building, Crotona Park, One Hundred and Seventy-seventh street and Third avenue.

Dated SEPTEMBER 29, 1904.

LOUIS F. HAFFEN, President of the Borough of The Bronx.

OFFICE OF THE PRESIDENT OF THE BOROUGH, MUNICIPAL BUILDING, CROTONA PARK, 177TH STREET AND THIRD AVENUE.

HEREBY GIVE NOTICE THAT PETITIONS have been presented to me, and are on file in my office for inspection, for—

No. 198. Paving with creosote-resinate wood block pavement on a concrete foundation and resetting curb where necessary in East One Hundred and Sixty-fifth street, from Union avenue to Stebbins avenue.

No. 199. For the construction of a receiving-basin and appurtenances on the northeast corner of One Hundred and Seventy-ninth street and Heneywell avenue.

No. 200. Regulating and grading, setting curbstones, flagging sidewalks a space four feet wide, laying crosswalks, building approaches and erecting fences where necessary in Evelyn place, from Jerome avenue to Aqueduct avenue, East.

No. 201. Regulating and grading, setting curbstones, flagging sidewalks a space four feet wide, laying crosswalks, building approaches and erecting fences where necessary in the widening of Shakespeare avenue, between West One Hundred and Sixty-eighth and West One Hundred and Sixty-ninth streets.

No. 202. Paving asphalt block pavement on concrete foundation Sherman avenue, between East One Hundred and Sixty-first street and East One Hundred and Sixty-fourth street, and setting curb where necessary.

No. 203. Acquiring title to the lands necessary for Lawrence avenue, from Lind avenue to West One Hundred and Sixty-seventh street, formerly Wolf street.

No. 204. Constructing a sewer and appurtenances in Lawrence avenue, from West One Hundred and Sixty-seventh street southerly to Lind avenue.

No. 205. Regulating and grading, setting curbstones, flagging sidewalks a space four feet wide, laying crosswalks, building approaches and erecting fences where necessary in Lawrence avenue, from Lind avenue to West One Hundred and Sixty-seventh street.

No. 206. Constructing a sewer and appurtenances in Jennings street, between Southern Boulevard and Hoe avenue; and in Hoe avenue, from the summit south of Jennings street to the summit north of Jennings street.

No. 207. Laying out on the map of The City of New York of a public park bounded by East One Hundred and Thirty-second street, Willow avenue and the lands of the New York, New Haven and Hartford Railroad Company, in accordance with the accompanying sketch.

No. 208. Acquiring title to the lands necessary for Bathgate avenue, between East One Hundred and Eighty-eighth street and Pelham avenue.

No. 209. Regulating and grading, setting curbstones, flagging sidewalks a space four feet wide, laying crosswalks, building approaches and erecting fences where necessary in Bathgate avenue, between East One Hundred and Eighty-eighth street and Pelham avenue.

No. 210. Regulating and grading, setting curbstones, flagging sidewalks a space four feet wide, laying crosswalks, building approaches and erecting fences where necessary in Tiebout avenue, between East One Hundred and Eighty-eighth street and Fordham road.

No. 211. That the sidewalks in front of premises Nos. 654, 656, 658, 660, 662 and 664 East One Hundred and Seventy-sixth street be repaired, area fences built and flagging be laid or relaid where necessary.

No. 212. Constructing sewers and appurtenances in East One Hundred and Seventy-second street, between the Southern Boulevard and Hoe avenue; and in Hoe avenue, from East One Hundred and Seventy-second street to the summit south of East One Hundred and Seventy-second street.

The petitions for the above will be submitted by me to the Local Board of Morrisania, Twenty-fourth District, on October 12, 1904, at 3 P. M., at the office of the President of the Borough of the Bronx, Municipal Building, Crotona Park, One Hundred and Seventy-seventh street and Third avenue.

Dated NEW YORK, September 29, 1904.

LOUIS F. HAFFEN, President of the Borough of The Bronx.

BOARD OF ESTIMATE AND APPORTIONMENT.

BOARD OF ESTIMATE AND APPORTIONMENT, THE CITY OF NEW YORK.

NOTICE TO TAXPAYERS.

PURSUANT TO A RESOLUTION ADOPTED at a meeting of the Board of Estimate and Apportionment, held September 16, 1904, a public

hearing will be had on Friday, October 14, 1904, at Room 16, City Hall, at 10.30 o'clock A. M., in relation to the applications of the several Borough Presidents, departments, boards, officers, corporations and institutions for appropriations for the year 1905; and the taxpayers of the City are invited to appear and be heard on that day in regard to appropriations to be made and included in said Budget.

J. W. STEVENSON, Secretary.

04,14

NOTICE IS HEREBY GIVEN THAT THE Board of Estimate and Apportionment of The City of New York, deeming it for the public interest so to do, proposes to change the map or plan of The City of New York so as to close a portion of Cypress avenue and change the grades of East One Hundred and Forty-ninth street, Longwood avenue, Lafayette avenue, Tiffany street, Bryant street, Longfellow street, Whittier street, Westchester avenue and Main avenue, in the Borough of The Bronx, and that a meeting of said Board will be held in the Old Council Chamber, City Hall, Borough of Manhattan, City of New York, on October 14, 1904, at 10.30 o'clock A. M., at which such proposed change will be considered by said Board; all of which is more particularly set forth and described in the following resolutions adopted by the Board on September 23, 1904, notice of the adoption of which is hereby given, viz.:

Resolved, That the Board of Estimate and Apportionment of The City of New York, in pursuance of the provisions of section 442 of the Greater New York Charter, as amended, deeming it for the public interest so to do, proposes to change the map or plan of The City of New York by closing a portion of Cypress avenue, and changing the grades of East One Hundred and Forty-ninth street, Longwood avenue, Lafayette avenue, Tiffany street, Bryant street, Longfellow street, Whittier street, Westchester avenue and Main avenue, in the Borough of The Bronx, City of New York, more particularly described as follows:

1. All that part of Cypress avenue which is bounded and described as follows, to wit:

"Beginning at a point on the westerly side of Cypress avenue distant one hundred and forty feet and sixty-eight one-hundredths of a foot (140.68) southerly from the corner formed by the intersection of the southerly side of One Hundred and Thirtieth (130th) street and the westerly side of Cypress avenue at the point of intersection of the northerly line of land of the Harlem River and Port Chester Railroad Company and the westerly side of Cypress avenue; running thence southerly along the said westerly side of Cypress avenue three hundred and thirty-four feet and twenty-three one-hundredths of a foot (334.23) to the bulkhead-line of the Bronx kills, as established by the United States Government; thence easterly deflecting to the left 88 degrees 36 minutes and 59 seconds along said bulkhead-line and across said Cypress avenue eighty feet and two one-hundredths of a foot (80.02) to the easterly side of said Cypress avenue; thence northerly deflecting to the left 91 degrees 23 minutes and 01 second along said easterly side of Cypress avenue three hundred and forty-six feet and eighteen one-hundredths of a foot (346.18) to the point of intersection of said easterly side of Cypress avenue and the aforesaid northerly line of land of the Harlem River and Port Chester Railroad Company, which said point of intersection is distant one hundred and forty-five feet and thirty-four one-hundredths of a foot (145.34) along the easterly side of Cypress avenue from the corner formed by the intersection of the southerly side of One Hundred and Thirtieth (130th) street and the easterly side of Cypress avenue; thence westerly across said Cypress avenue eighty feet and sixty-four one-hundredths of a foot (80.64) to the point or place of beginning, be said several distances and dimensions more or less; being a portion of the land acquired by the Mayor, Aldermen and Commonality of The City of New York upon the 26th day of June, 1896, upon the confirmation of the report of Commissioners of Estimate and Assessment in a proceeding entitled 'In the matter of acquiring title to Cypress avenue, from St. Mary's Park to Bronx kills, in the Twenty-third Ward of The City of New York,'—be discontinued and closed.

2. The grade of Bungay street, otherwise known as East One Hundred and Forty-ninth street, as heretofore duly fixed, adopted and established by the proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 36.5 feet above mean high-water mark, be changed by raising the same 0.96 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 37.46 feet above mean high-water mark, where and as far as the said street crosses the said right of way.

3. The grade of Longwood avenue, as heretofore duly fixed, adopted and established by the proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 32.5 feet above mean high-water mark, be changed by raising the same 0.94 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 33.44 feet above mean high-water mark where and as far as the said street crosses the said right of way.

4. The grade of Lafayette avenue, as heretofore duly fixed, adopted and established by the proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 41.1 feet above mean high-water mark, be changed by raising the same 0.96 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 42.06 feet above mean high-water mark where and as far as the said street crosses the said right of way.

5. The grade of Tiffany street, as heretofore duly fixed, adopted and established by the proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 38.0 feet above mean high-water mark, be changed by raising the same 1.03 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 39.03 feet above mean high-water mark where and as far as the said street crosses the said right of way.

6. The grade



proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 39.9 feet above mean high-water mark, be changed by raising the same 0.97 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 40.87 feet above mean high-water mark where and as far as the said street crosses the said right of way.

8. The grade of Whittier street, as heretofore duly fixed, adopted and established by the proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 38.2 feet above mean high-water mark, be changed by raising the same 1.05 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 39.25 feet above mean high-water mark where and as far as the said street crosses the said right of way.

9. The grade of Westchester avenue, as heretofore duly fixed, adopted and established by the proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 31.7 feet above mean high-water mark, be changed by raising the same 1.60 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 33.30 feet above mean high-water mark where and as far as the said street crosses the said right of way.

10. The grade of Main avenue, as heretofore duly fixed, adopted and established by the proper municipal authorities, pursuant to law, and shown upon said map or plan at an elevation of 24.5 feet above mean high-water mark, be changed by raising the same 6.0 feet where and as far as the said street, as heretofore duly laid out, crosses the right of way of the said Harlem River and Port Chester Railroad, and fixed, adopted and established at an elevation of 30.5 feet above mean high-water mark where and as far as the said street crosses the said right of way.

Resolved, That this Board consider the proposed change at meeting of the Board, to be held in the City Hall, Borough of Manhattan, City of New York, on the 4th day of October, 1904, at 10.30 o'clock A. M.

Resolved, That the Secretary of this Board cause these resolutions and a notice to all persons affected thereby that the proposed change will be considered at a meeting of the Board, to be held at the aforesaid time and place, to be published in the City Record for ten days continuously, Sundays and legal holidays excepted, prior to the 14th day of October, 1904.

JOHN H. MOONEY,  
Assistant Secretary,  
277 Broadway.  
01,12

## DEPARTMENT OF DOCKS AND FERRIES.

DEPARTMENT OF DOCKS AND FERRIES, PIER A NORTH RIVER, NEW YORK, MARCH 31, 1904.

THE COMMISSIONER HAS FIXED THE amounts of bonds required on contracts awarded by this Department, as follows:

On all contracts for supplies, 40 per cent. of the estimated cost.  
On all contracts, other than contracts for supplies, where the estimated cost is not over \$500,000, 40 per cent. of the estimated cost;  
On all contracts, other than contracts for supplies where the estimated cost is over \$500,000, but not over \$1,000,000, 25 per cent. of the estimated cost;  
On all contracts, other than contracts for supplies where the estimated cost is over \$1,000,000, 20 per cent. of the estimated cost.

CHARLES J. COLLINS,  
Secretary.

## DEPARTMENT OF EDUCATION.

DEPARTMENT OF EDUCATION, CORNER OF PARK AVENUE AND FIFTY-NINTH STREET, BOROUGH OF MANHATTAN, CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Superintendent of School Buildings at the above office of the Department of Education, until 11 o'clock A. M., on

MONDAY, OCTOBER 17, 1904.

### Borough of Brooklyn.

No. 1. FOR SANITARY WORK OF NEW PUBLIC SCHOOL 80, ON THE WEST SIDE OF WEST SEVENTEENTH STREET, 145 FEET SOUTH OF NEPTUNE AVENUE, BOROUGH OF BROOKLYN.

The time of completion is 90 working days.  
The amount of security required is Four Thousand Dollars.

No. 2. FOR INSTALLING ELECTRIC EQUIPMENT IN NEW PUBLIC SCHOOL 80, ON THE WEST SIDE OF WEST SEVENTEENTH STREET, 145 FEET WEST OF NEPTUNE AVENUE, BOROUGH OF BROOKLYN.

The time of completion is 40 working days.  
The amount of security required is One Thousand Seven Hundred Dollars.

On Contracts Nos. 1 and 2 the bids will be compared and the contract awarded in a lump sum to the lowest bidder on each contract.

Blank forms may be obtained and the plans and drawings may be seen at the office of the Superintendent, at Estimating Room, Hall of the Board of Education, Park Avenue and Fifty-ninth street, Borough of Manhattan, also at Branch Office, No. 131 Livingston street, Borough of Brooklyn.

C. B. J. SNYDER,  
Superintendent of School Buildings.

OCTOBER 5, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF EDUCATION, CORNER OF PARK AVENUE AND FIFTY-NINTH STREET, BOROUGH OF MANHATTAN, CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Superintendent of School Buildings at the above office of the Department of Education until 11 o'clock A. M., on

MONDAY, OCTOBER 17, 1904.

### Borough of The Bronx.

No. 3. FOR INSTALLING ELECTRIC EQUIPMENT OF ADDITION TO AND ALTERATIONS IN PUBLIC SCHOOL 29, ON THE WEST SIDE OF TRINITY AVENUE, BETWEEN ONE HUNDRED AND THIRTY-FIFTH AND ONE HUNDRED AND THIRTY-SIXTH STREETS, BOROUGH OF THE BRONX.

The time of completion is 40 working days.  
The amount of security required is Three Thousand Dollars.

No. 4. FOR INSTALLING ELECTRIC EQUIPMENT IN NEW PUBLIC SCHOOL 39, ON THE NORTH SIDE OF LONGWOOD AVENUE, BETWEEN KELLY AND BECK STREETS, BOROUGH OF THE BRONX.  
The time of completion is 40 working days.  
The amount of security required is Two Thousand Six Hundred Dollars.

### Borough of Manhattan.

No. 5. FOR FURNITURE FOR NEW PUBLIC SCHOOL 24, ON THE SOUTH SIDE OF ONE HUNDRED AND TWENTY-EIGHTH STREET, 60 FEET WEST OF MADISON AVENUE, BOROUGH OF MANHATTAN.

The time allowed to complete the whole work will be 60 working days, as provided in the contract.

The amount of security required is as follows:  
Item 1..... \$1,000 00  
Item 2..... 500 00  
Item 3..... 1,200 00

### Borough of Queens.

No. 6. FOR INSTALLING HEATING AND VENTILATING APPARATUS FOR ADDITION TO AND ALTERATIONS IN PUBLIC SCHOOL 53, ON THE WEST SIDE OF ELM STREET, BETWEEN ATLANTIC AND CHICHESTER AVENUES, RICHMOND HILL, AND PUBLIC SCHOOL 54, ON THE EAST CORNER OF HILLSIDE AVENUE AND SHERMAN STREET, RICHMOND HILL, BOROUGH OF QUEENS.

The time allowed to complete the whole work on each school will be 30 working days, as provided in the contract.

The amount of security required is as follows:  
Public School 53..... \$2,000 00  
Public School 54..... 2,000 00

On Contracts Nos. 3 and 4 the bids will be compared and the contract awarded in a lump sum to the lowest bidder on each contract.

On Contracts Nos. 5 and 6 the bidders must state the price of each or any article or item contained in the specifications or schedules herein contained or hereto annexed, by which the bids will be tested.

The extensions must be made and footed up, as the bids will be read from the total of each item, and award made to the lowest bidder on each item.

Delivery will be required to be made at the time and manner and in such quantities as may be directed.

Blank forms may be obtained and the plans and drawings may be seen at the office of the Superintendent at Estimating Room, Hall of the Board of Education, Park Avenue and Fifty-ninth street, Borough of Manhattan, also at Branch Office, No. 63 Broadway, Flushing, Borough of Queens, for work for their respective boroughs.

C. B. J. SNYDER,

Superintendent of School Buildings.

OCTOBER 6, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF EDUCATION, CORNER OF PARK AVENUE AND FIFTY-NINTH STREET, BOROUGH OF MANHATTAN, CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Superintendent of School Buildings at the above office of the Department of Education until 11 o'clock A. M., on

MONDAY, OCTOBER 10, 1904.

### Borough of The Bronx.

No. 2. SANITARY WORK OF ADDITION TO AND ALTERATIONS IN PUBLIC SCHOOL 29, ON THE WEST SIDE OF TRINITY AVENUE, BETWEEN ONE HUNDRED AND THIRTY-FIFTH AND ONE HUNDRED AND THIRTY-SIXTH STREETS, BOROUGH OF THE BRONX.

The time of completion is 90 working days.  
The amount of security required is Four Thousand Dollars.

No. 3. LAYING ARTIFICIAL STONE PAVEMENTS AT PUBLIC SCHOOL 35, ONE HUNDRED AND SIXTY-THIRD STREET, GRANT AND MORRIS AVENUES, BOROUGH OF THE BRONX.

The time of completion is 30 working days.  
The amount of security required is Four Hundred Dollars.

### Borough of Queens.

No. 4. SANITARY AND HEATING WORK OF ADDITION TO AND ALTERATIONS IN PUBLIC SCHOOL 37, ON SOUTH SIDE OF HIGBEE AVENUE, 600 FEET WEST OF SPRINGFIELD ROAD, SPRINGFIELD, BOROUGH OF QUEENS.

The time allowed to complete the whole work will be 60 working days as provided in the contract.

The amount of security required is as follows:  
Sanitary work, Item 1..... \$1,200 00  
Heating work, Item 2..... 400 00

No. 5. SANITARY WORK OF ADDITION TO AND ALTERATIONS IN PUBLIC SCHOOL 53, ON WEST SIDE OF ELM STREET, BETWEEN ATLANTIC AND CHICHESTER AVENUES, RICHMOND HILL, AND PUBLIC SCHOOL 54, SOUTHEAST CORNER OF HILLSIDE AVENUE AND SHERMAN STREET, RICHMOND HILL, BOROUGH OF QUEENS.

The time allowed to complete the whole work on each school will be 60 working days as provided in the contract.

The amount of security required is as follows:  
Public School 53..... \$1,200 00  
Public School 54..... 1,200 00

### Borough of Richmond.

No. 6. ADDITION TO AND IMPROVING PREMISES OF PUBLIC SCHOOL 18, ON BROADWAY, MARKET AND WINEGAR STREETS, WEST NEW BRIGHTON, BOROUGH OF RICHMOND.

The time of completion is 190 working days.  
The amount of security required is Forty Thousand Dollars.

No. 7. SANITARY WORK AT NEW PUBLIC SCHOOL 30, ON SOUTH SIDE OF THE BOULEVARD BETWEEN FISK AND WARDWELL AVENUES, PROHIBITION PARK, BOROUGH OF RICHMOND.

The time of completion is 40 working days.  
The amount of security required is Two Thousand Five Hundred Dollars.

No. 8. ITEM 1, INSTALLING HEATING AND VENTILATING APPARATUS, AND ITEM 2, INSTALLING ELECTRIC EQUIPMENT IN NEW PUBLIC SCHOOL 30, ON SOUTH SIDE OF THE BOULEVARD, BETWEEN FISK AND WARDWELL AVENUES, PROHIBITION PARK, BOROUGH OF RICHMOND.

The time allowed to complete the whole work will be 40 working days, as provided in the contract.

The amount of security required is as follows:  
Item 1..... \$5,000 00  
Item 2..... 1,400 00

On Contracts Nos. 2, 3, 6 and 7 the bids will be compared and the contract awarded in a lump sum to the lowest bidder on each contract.

On Contracts Nos. 4, 5 and 8 the bidders must state the price of each or any article or item contained in the specifications or schedules herein contained or hereto annexed by which the bids will be tested.

The extensions must be made and footed up, as the bids will be read from the total of each item and award made to the lowest bidder on each item.

Delivery will be required to be made at the time and manner and in such quantities as may be directed.

Blank forms may be obtained and the plans and drawings may be seen at the office of the Superintendent, at Estimating Room, Hall of the Board of Education, Park Avenue and Fifty-ninth street, Borough of Manhattan, also at Branch Office, No. 63 Broadway, Flushing, Borough of Queens, and Savings Bank Building, Stapleton, Borough of Richmond, for work for their respective boroughs.

C. B. J. SNYDER,

Superintendent of School Buildings.

SEPTEMBER 29, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF EDUCATION, CORNER OF PARK AVENUE AND FIFTY-NINTH STREET, BOROUGH OF MANHATTAN, CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Superintendent of School Buildings at the above office of the Department of Education, until 11 o'clock A. M., on

MONDAY, OCTOBER 10, 1904.

### Borough of Brooklyn.

No. 1. INSTALLING HEATING AND VENTILATING APPARATUS IN NEW PUBLIC SCHOOL 112, ON THE SOUTHERLY SIDE OF FIFTEENTH AVENUE, BETWEEN SEVENTY-FIRST AND SEVENTY-SECOND STREETS, BOROUGH OF BROOKLYN.

The time of completion is 40 working days.  
The amount of security required is Ten Thousand Dollars.

On Contract No. 1 the bids will be compared and the contract awarded in a lump sum to the lowest bidder.

Blank forms may be obtained and the plans and drawings may be seen at the office of the Superintendent, at Estimating Room, Hall of the Board of Education, Park Avenue and Fifty-ninth street, Borough of Manhattan, also at Branch Office, No. 131 Livingston street, Borough of Brooklyn.

C. B. J. SNYDER,

Superintendent of School Buildings.

SEPTEMBER 28, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

## BOROUGH OF QUEENS.

OFFICE OF THE PRESIDENT OF THE BOROUGH OF QUEENS, JACKSON AVENUE AND FIFTH STREET, LONG ISLAND CITY.

NOTICE OF SALE BY PUBLIC AUCTION.

ON THE 10TH DAY OF OCTOBER, 1904, at 10 o'clock A. M., the President of the Borough of Queens will sell at public auction by T. F. Archer, auctioneer, at the Borough Hall, Jackson Avenue and Fifth Street, Long Island City, the buildings, parts of buildings, fences, etc., standing within the lines of Wolcott Avenue, between DeBevoise Avenue and Purdy Street, First Ward (Long Island City), Borough of Queens:

No. 1. Steps, 4.5 by 4.0; platform, 8.0 by 8.8 by 5.6 by 4.2.  
No. 2. Flat picket fence, 123 linear feet.  
No. 3. Flat picket fence, 160 linear feet.  
No. 4. Stone wall, 80 linear feet; board fence, 80 linear feet.  
No. 5. Stone wall, 80 linear feet.

No. 6. W. C., 4.2 by 3.65; woodshed, 16.10 by 12.75; storehouse, 6.3 by 7.15; carriage shed, 9.2 by 16.2; part of stable and store-room, 21.2 by 8.69 by 5.56; arbor, 11.3 by 24.3; board fence, 111 linear feet; stone wall, 81 linear feet.

No. 7. Wire fence, 65 linear feet; wire netting fence, 45 linear feet; old lath fence, 70 linear feet; wire fence, 81 linear feet; board fence, 81 linear feet.

No. 8. Hot-beds, 92 by 36.3; hot-beds, 102.6 by 6.0; hot-beds, triangular, 47 by 8.0; board and wire fence, 87 linear feet.

No. 9. Stable, 16.1 by 20.0; barn, 40.0 by 25.0.  
No. 10. W. C., 5.65 by 6.65.

TERMS OF SALE.  
Ten per cent. cash payment at the time of sale and the balance thereof within fifteen (15) days from the time of sale.

Said buildings and parts of buildings being sold subject to the following conditions: Removal of the buildings and parts of buildings sold from the street by the purchaser or purchasers within thirty (30) days after the date of sale, and should the purchaser or purchasers fail or neglect to remove the same or any part thereof within thirty (30) days, he or they shall forfeit his or their purchase money therein, and all right, title and interest in and to the ownership of said building.

JOSEPH CASSIDY,

President, Borough of Queens.

828,010

OFFICE OF THE PRESIDENT OF THE BOROUGH OF QUEENS, JACKSON AVENUE AND FIFTH STREET, LONG ISLAND CITY.

NOTICE OF SALE BY PUBLIC AUCTION.

ON THE 10TH DAY OF OCTOBER, 1904, at 10 o'clock A. M., the President of the Borough of Queens will sell at public auction by T. F. Archer, Auctioneer, at the Borough Hall, Jackson Avenue and Fifth Street, Long Island City, the buildings, parts of buildings, fences, etc., standing within the lines of Lathrop Street, between Jackson Avenue and Broadway, First Ward (Long Island City), Borough of Queens.

No. 1. Picket fence, 60 linear feet; part of two-story frame dwelling 18.2x9.4x12.69; woodshed 6.0x8.0; water-closet, 3.0x3.0.  
No. 2. Board fence, 60 linear feet; part of two-story frame dwelling 30.4x23.74x27.55 with one-story extension 21.7x14.8; board fence 12 linear feet; board fence 60 linear feet.

No. 3. Two-story frame dwelling 18.40x28.75 with one-story extension 15.45x12.40; cover to cesspool 3.8x4.1; picket fence 274 linear feet.

No. 4. Picket fence 60 linear feet; two-story frame dwelling 30.30x28.45; trellis 17.8x31.6; picket fence 71 linear feet.

No. 5. Old broken wire and board fence—200 linear feet.

No. 6. Old picket and wire fence—60 linear feet.

TERMS OF SALE.  
Ten per cent. cash payment at the time of sale and the balance thereof within fifteen (15) days from the time of sale. Said buildings and parts of buildings being sold subject to the following conditions: Removal of the buildings and parts of buildings sold from the street by the purchaser or purchasers within thirty (30) days after

the date of sale, and should the purchaser or purchasers fail or neglect to remove the same or any part thereof within thirty (30) days, he or they shall forfeit his or their purchase money therein, and all right, title and interest in and to the ownership of said buildings, etc.

JOSEPH CASSIDY,

President, Borough of Queens.

828,010

## DEPARTMENT OF CORRECTION.

OFFICE OF THE DEPARTMENT OF CORRECTION, No. 148 EAST TWENTIETH STREET, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Correction at the above office until 11 o'clock A. M., on

TUESDAY, OCTOBER 18, 1904.

### Borough of Manhattan.

No. 2. FOR FURNISHING AND DELIVERING HARDWARE PAINTS, IRON STEAMFITTINGS AND MISCELLANEOUS ARTICLES.

The time for the delivery of the articles, materials and supplies and the performance of the contract is by or before 10 days.

The amount of security required is 50 per cent. (50%) of the amount of the bid or estimate.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per pound, ton, dozen, gallon, yard or other unit of measure, by which the bids will be tested. The extensions must be made and footed up, as the bids will be read from the totals and awards made to the lowest bidder on each item except the bids on lumber, which will be compared and the contract awarded at a lump or aggregate sum.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Blank forms and further information may be obtained and the plans and drawings may be seen at the office of the Department of Correction, the Borough of Manhattan, No. 148 East Twentieth Street.

FRANCIS J. LANTRY,

Commissioner.

Dated October 5, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

DEPARTMENT OF CORRECTION, No. 148 EAST TWENTIETH STREET, BOROUGH OF MANHATTAN.

## TO BE SOLD AT PUBLIC AUCTION.

TUESDAY, OCTOBER 18, 1904.

at 11 A. M., at the Kings County Penitentiary, No. 245 Crown street.

### Borough of Brooklyn.

About 5,000 YARDS OF STONE and Broken Stone, now at the Kings County Penitentiary, No. 245 Crown st. Borough of Brooklyn.

All quantities to be "more or less." All qualities to be "as are." All the above to be received by the purchaser at the Kings County Penitentiary and removed therefrom immediately upon being notified that same are ready for delivery. ALL LOADING WILL BE DONE BY THE DEPARTMENT.

The successful bidder will be required to pay twenty-five per cent. of the estimated amount of his purchase to me at the time and place of sale, and the balance to the Warden at the Kings County Penitentiary, in cash or certified check on a New York City bank, upon delivery of the goods.

The Commissioner reserves the right to order resale of any goods that shall NOT have been removed by the purchaser within TEN days after he shall have been notified that they are ready, and in case of such resale to forfeit to the use of the Department of Correction the TWENTY-FIVE PER CENT. paid in at the time and place of sale. Goods can be examined at the Kings County Penitentiary by intending bidders on any week-day before the day of sale.

FRANCIS J. LANTRY,

Commissioner.

04,18

OFFICE OF THE DEPARTMENT OF CORRECTION, No. 148 EAST TWENTIETH STREET, BOROUGH OF MANHATTAN, THE CITY OF NEW YORK.

SEALED BIDS OR ESTIMATES WILL BE received by the Commissioner of Correction at the above office until 11 o'clock A. M., on

TUESDAY, OCTOBER 18, 1904.

### Borough of Manhattan.

No. 1. FOR FURNISHING ALL THE LABOR AND MATERIALS REQUIRED FOR ERECTION AND COMPLETION OF PLUMBING, ELECTRIC LIGHTING, HEATING, ETC., TO ANNEX AND FEMALE PRISON BUILDINGS TO NEW CITY PRISON.

The time for the completion of the work and the full performance of the contract is 175 working days.

The amount of security required is fifty per cent. (50%) of the amount of the bid or estimate.

Bids will be compared and the contract awarded at a lump or aggregate sum.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Blank forms and further information may be obtained and the plans and drawings may be seen at the office of the Department of Correction, the Borough of Manhattan, No. 148 East Twentieth Street.

FRANCIS J. LANTRY,

Commissioner.

Dated September 23, 1904.

See General Instructions to Bidders on the last page, last column, of the "City Record."

## MUNICIPAL CIVIL SERVICE COMMISSION.

MUNICIPAL CIVIL SERVICE COMMISSION, No. 61 ELM STREET, CITY OF NEW YORK.

PUBLIC NOTICE WILL BE GIVEN OF ALL competitive examinations two weeks in advance of the date upon which the receipt of applications for any scheduled examination will close. Applications will be received for only such examinations as are scheduled.

When an examination is advertised, a person desiring to compete in the same may obtain an application blank upon request made in writing, or by personal application at the office of the Commission.

All notices of examinations will be posted in the office of the Commission, City Hall, Municipal Building, Brooklyn, and advertised in the City Record for two weeks in advance of the date upon which the receipt of applications will close for any stated position.

Public notice will also be given by advertisement in most of the City papers.

Wherever an examination is of a technical character due notice is given by advertisement in the technical journals appertaining to the particular profession for which the examination is called.

Such notices will be sent to the daily papers as matters of news, and to the General Postoffice and stations thereof. The scope of the examination will



be stated, but for more general information application should be made at the office of the Commission. Unless otherwise specifically stated, the minimum age requirement for all positions is 21.

HENRY BERLINGER, Secretary.  
12-24-03

MUNICIPAL CIVIL SERVICE COMMISSION, No. 61 ELM STREET, CITY OF NEW YORK, SEPTEMBER 27, 1904.

**PUBLIC NOTICE IS HEREBY GIVEN THAT** open competitive examinations will be held for the following positions:  
**INTERPRETER—TUESDAY, OCTOBER 18, 1904, AT 10 A. M.**

The receipt of applications will close on Tuesday, October 11, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Written..... 4  
Oral..... 4  
Letter..... 2  
Each candidate must be able to speak, read and write in English, Italian and German.  
The percentage required is 70.  
The salary attached to the position is \$1,200 to \$1,500 per annum.  
The minimum age is 21.

**MATRON—FRIDAY, OCTOBER 21, 1904, AT 10 A. M.**

The receipt of applications will close on Tuesday, October 11, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Duties..... 5  
Experience..... 3  
Writing..... 3  
Arithmetic..... 1  
The percentage required is 70.  
Candidates should have had experience in house-keeping, management of subordinates, etc.  
The salary attached to the position is \$600 to \$900 per annum.  
Applicants must be not less than 25 nor more than 50 years of age.  
A physical examination is required.

**WATCHMAN—TUESDAY, OCTOBER 25, 1904, AT 10 A. M.**

The receipt of applications will close on Thursday, October 13, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Duties..... 5  
Experience..... 3  
Writing..... 3  
Arithmetic..... 1  
The percentage required is 70.  
The salary attached to the position is \$2 to \$2.50 per day.  
The minimum age is 21.  
A physical examination is required.

**INSPECTOR OF TENEMENTS (MALE)—THURSDAY, OCTOBER 27, 1904, AT 10 A. M.**

The receipt of applications will close on Friday, October 14, 1904, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Technical..... 5  
Experience..... 2  
Report..... 2  
Arithmetic..... 1  
The percentage required is 75 on technical paper and 70 on all.  
Candidates should have a knowledge of the Tenement House Law, Building Law, Sanitary Code, etc.  
The salary attached to the position is \$1,200 per annum.  
The minimum age is 21.

**CLERK, BUILDING AND TENEMENT HOUSE DEPARTMENT (MALE)—TUESDAY, NOVEMBER 1, 1904, AT 10 A. M.**

The receipt of applications will close on Monday, October 17, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Clerical..... 15  
Spelling..... 15  
Dictation..... 15  
Writing..... 30  
Arithmetic..... 20  
Letter..... 20  
Special..... 50  
The percentage required is 70 on the clerical paper and 70 on the special paper.  
The salary attached to the position is \$1,050 per annum.  
The minimum age is 21.

**INSPECTOR OF LAMPS AND GAS—THURSDAY, NOVEMBER 3, 1904, AT 10 A. M.**

The receipt of applications will close on Tuesday, October 18, 1904, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Technical..... 5  
Experience..... 2  
Mathematics..... 1  
Report..... 2  
The percentage required is 75 on technical and 70 on all.  
The salary attached to the position is \$1,000 per annum.  
The minimum age is 21.

**ARBORICULTURIST—WEDNESDAY, NOVEMBER 2, 1904, AT 10 A. M.**

The receipt of applications will close on Tuesday, October 11, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Technical..... 6  
Experience..... 4  
The percentage required is 75 on the technical and 70 on all.  
Candidates must be thoroughly acquainted with the planting, care and choice of trees.  
The salary attached to the position is \$1,500 per annum.  
The minimum age is 21.

**ATTENDANT (MALE)—THURSDAY, NOVEMBER 10, 1904, AT 10 A. M.**

The receipt of applications will close on Tuesday, October 18, at 4 P. M.  
The subjects and weights of the examination are as follows:  
Duties..... 5  
Experience..... 3  
Writing..... 3  
Arithmetic..... 1  
The percentage required is 70.  
The salary attached to the position is \$2.50 per day.  
The minimum age is 21.  
A physical examination is required.

HENRY BERLINGER,  
Secretary.

227,010

## POLICE DEPARTMENT.

POLICE DEPARTMENT—CITY OF NEW YORK, 1899.

**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 of money taken from prisoners and found by Patrolmen of this Department.

THOMAS F. O'CONNOR,  
Property Clerk

POLICE DEPARTMENT—CITY OF NEW YORK, BOROUGH OF BROOKLYN.

**OWNERS WANTED BY THE DEPUTY** Property Clerk of the Police Department of the City of New York—Office, No. 269 State street, Borough of Brooklyn—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 of money taken from prisoners and found by Patrolmen of this Department.

JOSEPH J. CAREY,  
Deputy Property Clerk.

## CHANGE OF GRADE DAMAGE COMMISSION.

**TWENTY-THIRD AND TWENTY-FOURTH WARDS.**

**PURSUANT TO THE PROVISIONS OF CHAPTER 537 OF THE LAWS OF 1893 AND THE ACTS AMENDATORY THEREOF AND SUPPLEMENTAL THERETO, NOTICE IS HEREBY GIVEN** that meetings of the Commissioners appointed under said Acts will be held at the office of the Commission, Room 118, No. 280 Broadway (Stewart Building), Borough of Manhattan, New York City, on Mondays, Wednesdays and Fridays of each week, at 2 o'clock P. M., until further notice.

Dated New York City, March 26, 1904.  
WILLIAM E. STILLINGS,  
CHARLES A. JACKSON,  
OSCAR S. BAILEY,  
Commissioners.

LAMONT McLOUGHLIN,  
Clerk.

## DEPARTMENT OF FINANCE.

**NOTICE TO PROPERTY-OWNERS.**

**IN PURSUANCE OF SECTION 1018 OF THE** Greater New York Charter, the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS in the BOROUGH OF MANHATTAN:

**NINETEENTH WARD, SECTION 4.**  
**FORTY-FIFTH STREET—REPAIRING SIDEWALK.** on the northwest corner of Broadway. Area of assessment: Northwest corner of Forty-fifth street and Broadway, on Block 1017, Lots Nos. 27 and 29.

**NINETEENTH WARD, SECTION 5.**  
**PARK AVENUE—FLAGGING AND REFLAGGING SIDEWALKS.** on the west side, from East Sixtieth street to a point 150 feet southerly. Area of assessment: Southwest corner of Sixtieth street and Park avenue, on Block 1374, Lot No. 37.

**TWELFTH WARD, SECTION 7.**  
**WEST ONE HUNDRED AND TWENTY-FIFTH STREET—REPAIRING SIDEWALK.** opposite lot adjoining the easterly side of the police station, on the south side, between Columbus avenue and Amsterdam avenue. Area of assessment: South side of One Hundred and Twenty-fifth street, between Columbus avenue and Amsterdam avenue, on Block 1965, Lot No. 50.

**BROADWAY—REPAIRING SIDEWALKS.** west side, between One Hundred and Thirtieth and One Hundred and Thirty-first streets. Area of assessment: West side of Broadway, between One Hundred and Thirtieth and One Hundred and Thirty-first streets, on Block 1997, Lots Nos. 30 to 33, inclusive.

**WEST ONE HUNDRED AND FORTY-FOURTH STREET—REPAIRING SIDEWALKS.** on the north side, beginning 200 feet west of Amsterdam avenue and running in a westerly direction 100 feet. Area of assessment: North side of One Hundred and Forty-fourth street, west of Amsterdam avenue, on Block 2076, Lots Nos. 21 to 24, inclusive.

—that the same were confirmed by the Board of Assessors on October 4, 1904, and entered on October 5, 1904, in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Arrears of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid within sixty days after the date of said entry of the assessments interest will be collected thereon, as provided in section 1019 of said Greater New York Charter.

Said section provides in part that "If any such assessment shall remain unpaid for the period of sixty days after the date of entry thereof on 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 to the date of payment from the date when such assessment became a lien, as provided by section 159 of this act."

Section 159 of this act provides \* \* \* "An assessment shall become a lien upon the real estate affected thereby ten days after its entry in the said record."

The above assessments are payable to the Collector of Assessments and Arrears, at the Bureau for the Collection of Assessments and Arrears of Taxes and Arrears of Water Rents, Room No. 85, No. 280 Broadway, Borough of Manhattan, between the hours of 9 A. M. and 2 P. M., and on Saturdays from 9 A. M. to 12 M., and all payments made thereon on or before December 5, 1904, 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 centum per annum from the date when above assessments became liens to the date of payment.

EDWARD M. GROUT,  
Comptroller.

CITY OF NEW YORK—DEPARTMENT OF FINANCE,  
COMPTROLLER'S OFFICE, October 5, 1904.

06,19

**NOTICE TO PROPERTY-OWNERS.**

**IN PURSUANCE OF SECTION 1018 OF THE** Greater New York Charter, the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS in the BOROUGH OF THE BRONX:

**TWENTY-FOURTH WARD, SECTION 11.**  
**HARRISON AVENUE—SEWER** and appurtenances, from the existing sewer in Tremont avenue to the first summit northerly therefrom. Area of assessment: Both sides of Harrison avenue, extending about 400 feet north of Tremont avenue; north side of Tremont avenue, from

Harrison avenue to Aqueduct avenue; both sides of Morton place, from Harrison avenue to the Croton Aqueduct.

**EAST ONE HUNDRED AND EIGHTY-FIRST STREET—SEWER** and appurtenances, from Washington avenue to Bathgate avenue. Area of assessment: Both sides of One Hundred and Eighty-first street, from Washington avenue to Bathgate avenue, on Block 3047, Lots Nos. 12 and 13, and Block 3049, Lots Nos. 1 and 62.

—that the same were confirmed by the Board of Assessors on October 4, 1904, and entered on October 5, 1904, in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid within sixty days after the date of said entry of the assessments, interest will be collected thereon, as provided in section 1019 of said Greater New York Charter.

Said section provides in part that "If any such assessment shall remain unpaid for the period of sixty days after the date of entry thereof on 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 to the date of payment from the date when such assessment became a lien, as provided by section 159 of this act."

Section 159 of this act provides \* \* \* "An assessment shall become a lien upon the real estate affected thereby ten days after its entry in the said record."

The above assessments are payable to the Collector of Assessments and Arrears at the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, in the Municipal Building, corner of One Hundred and Seventy-seventh street and Third avenue, Borough of the Bronx, between the hours of 9 A. M. and 2 P. M., and on Saturdays from 9 A. M. to 12 M., and all payments made thereon on or before December 5, 1904, 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 centum per annum from the date when above assessments became liens to the date of payment.

EDWARD M. GROUT,  
Comptroller.

CITY OF NEW YORK—DEPARTMENT OF FINANCE,  
COMPTROLLER'S OFFICE, October 5, 1904.

06,19.

**NOTICE OF ASSESSMENTS FOR OPENING STREETS AND PARKS.**

**IN PURSUANCE OF SECTION 1005 OF THE** Greater New York Charter, the Comptroller of the City of New York hereby gives public notice of the confirmation by the Supreme Court, and the entering in the Bureau for the Collection of Assessments and Arrears, of the assessment for OPENING AND ACQUIRING TITLE to the following-named street in the BOROUGH OF MANHATTAN:

**TWELFTH WARD, SECTION 8.**  
**WEST TWO HUNDRED AND THIRTEENTH STREET—OPENING.** from Kingsbridge road to Harlem river. Confirmed July 14, 1904; entered October 4, 1904. Area of assessment includes all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of Manhattan, in the City of New York, which, taken together, are bounded and described as follows, viz.:

Beginning at a point formed by the intersection of the northwesterly prolongation of the middle line of the blocks between West Two Hundred and Twelfth street and West Two Hundred and Thirteenth street, with a line parallel to and 200 feet northwesterly from the northwesterly line of Kingsbridge road; running thence northeasterly along said parallel line to its intersection with the northwesterly prolongation of the middle line of the blocks between West Two Hundred and Thirteenth street and West Two Hundred and Fourteenth street; thence southeasterly along said middle line of the blocks and its prolongation to its intersection with the bulkhead line of the Harlem river; thence southwesterly along said bulkhead line to its intersection with the southeasterly prolongation of the middle line of the blocks between West Two Hundred and Twelfth street and West Two Hundred and Thirteenth street; thence northwesterly along said prolongation and middle line and its northwesterly prolongation to the point or place of beginning.

The above-entitled assessment was entered on the date hereinafter given in the Record of Titles of Assessments, kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents. Unless the amount assessed for benefit on any person or property shall be paid within sixty days after the date of said entry of the assessments, interest will be collected thereon, as provided in section 1006 of the Greater New York Charter.

Said section 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 to the date of payment from the date when such assessment became a lien as provided by section 159 of this act."

Section 159 of this act provides \* \* \* "An assessment shall become a lien upon the real estate affected thereby ten days after its entry in the said record."

The above assessment is payable to the Collector of Assessments and Arrears, at the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, Room No. 85, No. 280 Broadway, Borough of Manhattan, between the hours of 9 A. M. and 2 P. M., and on Saturdays from 9 A. M. to 12 M., and all payments made thereon on or before December 3, 1904, 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 centum per annum from the date when above assessment became a lien to the date of payment.

EDWARD M. GROUT,  
Comptroller.

CITY OF NEW YORK—DEPARTMENT OF FINANCE,  
COMPTROLLER'S OFFICE, October 4, 1904.

06,19

DEPARTMENT OF FINANCE,  
BUREAU FOR THE COLLECTION OF TAXES,  
No. 27 CHAMBERS STREET,  
BOROUGH OF MANHATTAN,  
New York, October 1, 1904.

**NOTICE TO TAXPAYERS.**

**NOTICE IS HEREBY GIVEN THAT THE** Assessment-rolls of Real Estate and Personal Property in the City of New York for the year 1904, and the warrants for the collection of taxes, have been delivered to the undersigned, and that all the taxes on said assessment-rolls are due and payable on Monday, October 3, 1904, at the office of the Receiver of Taxes in the borough in which the property is located, as follows:

Borough of Manhattan, No. 57 Chambers street, Manhattan, N. Y.;

Borough of the Bronx, corner Third and Tremont avenues, The Bronx, N. Y.;

Borough of Brooklyn, Rooms 2, 4, 6 and 8, Municipal Building, Brooklyn, N. Y.;

Borough of Queens, corner Jackson avenue and Fifth street, Long Island City, N. Y.;

Borough of Richmond, corner Bay and Sand streets, Stapleton, Staten Island, N. Y.

In case of payment during October the person so paying shall be entitled to the benefits mentioned in section 975 of the Greater New York Charter (chapter 378, Laws of 1897), viz.: A deduction of interest at the rate of 6 per cent. per annum between the day of such payment and the 1st day of December next.

**ALL BILLS PAID DURING OCTOBER MUST BE REBATED BEFORE CHECKS ARE DRAWN FOR PAYMENT.**

When checks are mailed to the Receiver of Taxes they must be accompanied by addressed envelopes with postage prepaid in order to ensure return of receipted bills by mail.

Checks dated October 3, should be mailed to the Receiver as soon as possible after bills have been received by the taxpayer.

DAVID E. AUSTEN,  
Receiver of Taxes.  
03,11

**NOTICE TO PROPERTY-OWNERS.**

**IN PURSUANCE OF SECTION 1018 OF THE** Greater New York Charter, the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS in the BOROUGH OF BROOKLYN:

**TWELFTH WARD, SECTION 2.**

**NELSON STREET—SEWER**, between Henry street and Columbia street. Area of assessment: Both sides of Nelson street, from Henry street to Columbia street.

**SEVENTEENTH WARD, SECTION 9.**

**GREEN STREET—REGULATING, GRADING, PAVING AND CURBING**, from Provost street to the end of the cobblestone pavement, about 200 feet west. Area of assessment: Both sides of Green street, from Provost street to a point about 200 feet west.

**THIRTIETH WARD.**

**BAY TWENTY-FOURTH STREET AND BATH AVENUE—SEWER BASIN** at the east corner. Area of assessment: Southeast side of Bay Twenty-fourth street (Twentieth avenue), from the centre line of Benson avenue to Bath avenue.

**BATH AVENUE AND BAY TWENTY-FOURTH STREET—SEWER BASIN**, on the northwest corner. Area of assessment: Northwest side of Bay Twenty-fourth street (Twentieth avenue), from Benson to Bath avenues.

**THIRTY-FIRST WARD.**

**MERMAID AVENUE—REGULATING, GRADING, PAVING, SETTING CURB AND LAYING CEMENT SIDEWALKS**, between Fifteenth street and Stillwell avenue. Area of assessment: Both sides of Mermaid avenue, from Fifteenth street to Stillwell avenue, and to the extent of half the block at the intersecting and terminating streets.

**OCEAN AVENUE AND VOORHIES AVENUE—SEWER BASIN**, at the northeast corner. Area of assessment: East side of Ocean avenue, from Jerome avenue or Voorhies lane to Voorhies avenue.

—that the same were confirmed by the Board of Assessors on September 27, 1904, and entered September 28, 1904, in the Bureau of Titles and Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid within sixty days after the said date of entry of the assessments, interest will be collected thereon, as provided in section 1019 of said Greater New York Charter.

Said section provides in part 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 to the date of payment from the date when such assessments became liens, as provided by section 159 of this act."

Section 159 of this act provides \* \* \* "An assessment shall become a lien upon the real estate affected thereby ten days after its entry in the said record."

The above assessments are payable to the Collector of Assessments and Arrears at the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, in the Municipal Building, Borough of Brooklyn, between the hours of 9 A. M. and 2 P. M., and on Saturdays from 9 A. M. to 12 M., and all payments made thereon on or before November 28, 1904, 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 centum per annum from the date when the above assessments became liens to the date of payment.

EDWARD M. GROUT,  
Comptroller.

CITY OF NEW YORK—DEPARTMENT OF FINANCE,  
COMPTROLLER'S OFFICE, September 28, 1904.

229,012

**CORPORATION SALE OF REAL ESTATE.**

BRYAN L. KENNELLY, AUCTIONEER.

**PUBLIC NOTICE IS HEREBY GIVEN THAT** the Commissioners of the Sinking Fund of the City of New York, by virtue of the powers vested in them by law, will offer for sale at public auction, on

**MONDAY, OCTOBER 10, 1904,**

at 12 o'clock M., at the New York Real Estate Salesroom, No. 161 Broadway, the following described real estate belonging to the Corporation of the City of New York, viz.:

All that certain interior lot, piece or parcel of land situate, lying and being in the Borough of Manhattan, County, City and State of New York:

Beginning at a point in a line, which point is distant 15 feet 5 1/4 inches southeasterly from William street, and which line when prolonged northwesterly would intersect (forming an angle of 91 degrees 7 minutes) the southerly side of William street at a point 83 feet 9 1/4 inches northeasterly from the corner of William and Frankfort streets, and running thence southeasterly 36 feet 9 3/4 inches; thence northeasterly 11 feet 6 1/4 inches; thence northwesterly 38 feet 10 1/2 inches to the point or place of beginning, containing an area of 212.9 square feet.

The minimum or upset price at which the said premises are to be sold is fixed and appraised by the Commissioners of the Sinking Fund at the sum of four thousand dollars (\$4,000), and the sale is made upon the following

**TERMS AND CONDITIONS.**

The highest bidder will be required to pay twenty-five per cent. of the amount of his bid, together with the auctioneer's fees at the time of the sale; and the remaining seventy-five per cent. upon the delivery of the deed, which shall be thirty days from the date of the sale.



The Comptroller may, at his option, resell the property if the successful bidder shall fail to comply with the terms of sale, and the person failing to comply therewith will be held liable for any deficiency which may result from any such resale.

The right is reserved to reject any and all bids. Maps of said real estate may be seen on application at the Comptroller's office, Stewart Building, No. 280 Broadway, Borough of Manhattan.

By order of the Commissioners of the Sinking Fund, under a resolution adopted at a meeting of the Board held September 16, 1904.

EDWARD M. GROUT,  
Comptroller.

CITY OF NEW YORK—DEPARTMENT OF FINANCE,  
COMPTROLLER'S OFFICE, September 17, 1904. }  
\$20,010

#### CORPORATION SALE OF REAL ESTATE.

D. & M. CHAUNCEY REAL ESTATE COMPANY,  
AUCTIONEERS.

**PUBLIC NOTICE IS HEREBY GIVEN THAT** the Commissioners of the Sinking Fund of the City of New York, by virtue of the powers vested in them by law, will offer for sale at public auction, on

**TUESDAY, OCTOBER 11, 1904,**

at 12 o'clock M., at the Real Estate Exchange Sales-room, No. 119 Montague street, Borough of Brooklyn, the following described real estate belonging to the Corporation of the City of New York, viz.:

All that certain piece or parcel of land situated, lying and being in the Borough of Brooklyn, County of Kings, City and State of New York, bounded and described as follows:

Beginning at a point on the southerly side of Plymouth street distant 115 feet westerly from the southerly corner of Plymouth and Adams streets, and running thence southerly and parallel with Adams street 100 feet; thence easterly parallel with Plymouth street 45.18 feet; thence northerly parallel with Adams street 16.66 feet; thence northwesterly 92.32 feet to a point in the southerly line of Plymouth street distant 109.61 feet westerly from the southerly corner of Plymouth and Adams streets; thence running westerly 5.39 feet to the point or place of beginning.

The minimum or upset price at which the premises are to be sold is fixed and appraised by the Commissioners of the Sinking Fund at the sum of six thousand five hundred dollars (\$6,500), and the sale is made upon the following

#### TERMS AND CONDITIONS.

The highest bidder will be required to pay twenty-five per cent. of the amount of his bid, together with the auctioneer's fees, at the time of the sale; and the remaining seventy-five per cent. upon the delivery of the deed, which shall be thirty days from the date of the sale.

The Comptroller may, at his option, resell the property if the successful bidder shall fail to comply with the terms of sale, and the person failing to comply therewith will be held liable for any deficiency which may result from any such resale.

The right is reserved to reject any and all bids. Maps of said real estate may be seen on application at the Comptroller's Office, Stewart Building, No. 280 Broadway, Borough of Manhattan.

By order of the Commissioners of the Sinking Fund, under a resolution adopted at a meeting of the Board, held September 16, 1904.

EDWARD M. GROUT,  
Comptroller.

CITY OF NEW YORK—DEPARTMENT OF FINANCE,  
COMPTROLLER'S OFFICE, September 17, 1904. }  
\$20,011

**NOTICE OF SALE OF LANDS AND TENEMENTS WITHIN THAT PART OF THE CITY OF NEW YORK KNOWN AS THE FIRST WARD OF THE BOROUGH OF QUEENS, FORMERLY KNOWN AS LONG ISLAND CITY, FOR THE UNPAID ASSESSMENTS LEVIED FOR IMPROVEMENT OF GRAND AVENUE AND MAIN STREET.**

CITY OF NEW YORK, DEPARTMENT OF FINANCE,  
OFFICE OF THE BUREAU FOR THE COLLECTION OF ASSESSMENTS AND ARREARS STEWART BUILDING,  
No. 280 BROADWAY, BOROUGH OF MANHATTAN.  
July 1, 1904.

**UNDER THE DIRECTION OF EDWARD M. GROUT, Comptroller of the City of New York,** the undersigned hereby gives public notice, pursuant to the provisions of Chapter 514, Laws of 1897, and of the Greater New York Charter, Chapter 466, Laws of 1901,

That the respective owners of the lands and tenements within that part of the City of New York now known as the First Ward of the Borough of Queens, formerly known as Long Island City, on which the assessments levied for the local improvement known as the IMPROVEMENT OF GRAND AVENUE AND MAIN STREET, confirmed April 1, 1897, now remain unpaid, are required to pay the amount of the assessment *so due and remaining unpaid*, together with the interest thereon at the rate of ten per cent. per annum and the charges of this notice and the advertisement, to the Collector of Assessments and Arrears, at his office in the Department of Finance, Hackett Building, Jackson Avenue and Fifth Street, Long Island City, Borough of Queens.

And if default shall be made in such payment, such lands and tenements will be sold at public auction, at the office of the Collector of Assessments and Arrears as given herein in the Borough of Queens, in the City of New York, on Monday, the 5th day of December, 1904, at 1 o'clock P. M., for the lowest term of years for which any person shall offer to take the same, in consideration of advancing the amount of the assessment *so due and unpaid* and the interest and charges thereon, as aforesaid, and all other costs and charges that may have accrued thereon; and such sale shall be continued from time to time until all the lands and tenements as advertised for sale shall be sold.

And notice is hereby further given that a detailed statement of the amount due and unpaid on each assessment, a description of the property, and the ownership of the property assessed, is published in a pamphlet and that copies of the pamphlet are deposited in the offices of the Collector of Assessments and Arrears in the Department of Finance, situated respectively in the Boroughs of Manhattan and Queens, and will be delivered to any person applying for the same.

EDWARD A. SLATTERY,  
Collector of Assessments and Arrears.  
\$31aw3m

#### INTEREST ON CITY BONDS AND STOCK.

**THE INTEREST DUE NOVEMBER 1, 1904, ON** the Registered Bonds and Stock of the City of New York will be paid on that day by the Comptroller, at his office in the Stewart Building, corner of Broadway and Chambers street (Room 37).

The Transfer Books thereof will be closed from October 15, 1904, to November 1, 1904.

The interest due November 1, 1904, on the Coupon Bonds and Stock of the present and former City of New York will be paid on that day by the Knickerbocker Trust Company, No. 66 Broadway.

The interest due November 1, 1904, on Coupon Bonds of other corporations now included in the City of New York will be paid on that day at the office of the Comptroller.

EDWARD M. GROUT, Comptroller.

CITY OF NEW YORK—DEPARTMENT OF FINANCE,  
COMPTROLLER'S OFFICE, September 2, 1904. }  
\$31,011

DEPARTMENT OF FINANCE, CITY OF NEW YORK,  
March 26, 1903.

**UNTIL FURTHER NOTICE AND UNLESS** otherwise directed in any special case, one surety company will be accepted as sufficient upon all contracts for supplies for furniture, and for gas and electric lighting to any amount, and upon the following contracts to the amounts named:

For supplies and furniture, with patented articles .....	\$5,000
Regulating, grading, paving (other than asphalt) .....	
Not over 2 years .....	\$15,000
Over 2 years .....	5,000
School building repairs .....	10,000
Heating and lighting apparatus .....	5,000
New buildings—New docks .....	25,000
Sewers—Dredging and water mains—	
Not over 2 years .....	10,000
Over 2 years .....	5,000

EDWARD M. GROUT, Comptroller.

#### BOROUGH OF BROOKLYN.

OFFICE OF THE PRESIDENT OF THE BOROUGH OF BROOKLYN, ROOM NO. 15, MUNICIPAL BUILDING, BOROUGH OF BROOKLYN, THE CITY OF NEW YORK.

**SEALED BIDS OR ESTIMATES WILL BE RECEIVED** by the President of the Borough of Brooklyn at the above office until 11 o'clock A. M., on

**WEDNESDAY, OCTOBER 19, 1904.**

**No. 1. FOR FURNISHING ALL THE LABOR AND MATERIALS REQUIRED FOR CONSTRUCTING A SEWER IN EAST TWENTY-EIGHTH STREET, from Newkirk avenue to avenue E, etc.**

The Engineer's estimate of the quantities is as follows:

260 linear feet 15-inch pipe sewer.	
470 linear feet 12-inch pipe sewer.	
7 manholes.	
3 sewer-basins.	
4,900 feet, board measure, foundation planking.	
59 cubic yards concrete cradle.	

The time allowed for the completion of the work and full performance of the contract is thirty (30) working days.

The amount of security required is Two Thousand Dollars.

**No. 2. FOR FURNISHING ALL THE LABOR AND MATERIALS REQUIRED FOR CONSTRUCTING A SEWER IN SIXTY-SECOND STREET, from Third avenue to Fifth avenue, etc.**

The Engineer's estimate of the quantities is as follows:

260 linear feet 18-inch pipe sewer.	
100 linear feet 15-inch pipe sewer.	
1,360 linear feet 12-inch pipe sewer.	
17 manholes.	
2 sewer-basins.	

12,000 feet, board measure, foundation planking.  
18,000 feet, board measure, sheeting and bracing.  
139 cubic yards concrete cradle.

The time allowed for the completion of the work and full performance of the contract is sixty (60) working days.

The amount of security required is Five Thousand Dollars.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per linear foot, foot, B. M., square yard, cubic yard or other unit of measure, by which the bids will be tested.

The bids will be compared and the contract awarded at a lump or aggregate sum for each contract.

Blank forms and further information may be obtained and the plans and drawings may be seen at the office of the Assistant Commissioner of Public Works, Room No. 15, Municipal Building, Borough of Brooklyn.

MARTIN W. LITTLETON,  
President.

Dated SEPTEMBER 26, 1904. 01,19

**See General Instructions to Bidders on the last page, last column, of the "City Record."**

OFFICE OF THE PRESIDENT OF THE BOROUGH OF BROOKLYN, ROOM NO. 15, MUNICIPAL BUILDING, BOROUGH OF BROOKLYN, THE CITY OF NEW YORK.

**SEALED BIDS OR ESTIMATES WILL BE RECEIVED** by the President of the Borough of Brooklyn at the above office until 11 o'clock A. M., on

**WEDNESDAY, OCTOBER 19, 1904.**

**FOR FURNISHING ALL THE LABOR AND MATERIALS REQUIRED FOR REMOVING SILT OR SAND DEPOSITS OR REFUSE OF A KINDRED NATURE FROM THE BRICK SEWERS OF THE BOROUGH OF BROOKLYN.**

The Engineer's estimate of the quantities is as follows:

30,000 cubic yards silt deposit.	
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The time allowed for the completion of the work and full performance of the contract is one (1) calendar year.

The amount of security required is Thirty-five Thousand Dollars.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per cubic yard or other unit of measure, by which the bids will be tested. The bids will be compared and the contract awarded at a lump or aggregate sum for each contract.

Blank forms and further information may be obtained and the plans and drawings may be seen at the office of the Assistant Commissioner of Public Works, Room No. 15, Municipal Building, Borough of Brooklyn.

MARTIN W. LITTLETON,  
President.

Dated SEPTEMBER 15, 1904. 01,19

**See General Instructions to Bidders on the last page, last column, of the "City Record."**

OFFICE OF THE PRESIDENT OF THE BOROUGH OF BROOKLYN, ROOM NO. 15, MUNICIPAL BUILDING, BOROUGH OF BROOKLYN, THE CITY OF NEW YORK.

**SEALED BIDS OR ESTIMATES WILL BE RECEIVED** by the President of the Borough of Brooklyn at the above office until 11 o'clock A. M., on

**WEDNESDAY, OCTOBER 13, 1904.**

**No. 1. FOR REGULATING, GRADING AND PAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION THE ROADWAY OF EAST FOURTEENTH STREET, from Avenue C to Avenue D.**

The Engineer's estimate of the quantities is as follows:

2,444 square yards of asphalt pavement.	
377 cubic yards of concrete.	
1,300 linear feet of new curbstone.	
30 linear feet of old curbstone to be reset.	
460 cubic yards of earth excavation.	
140 cubic yards of earth filling, not to be bid for.	

The time for the completion of the work and the full performance of the contract is thirty (30) working days.

The amount of security required is Three Thousand Dollars.

**No. 2. FOR REGULATING AND REPAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION THE WEST DRIVEWAY OF FOURTH AVENUE, from 114 feet**

north of Butler street to 100 feet south of De-  
graw street.

The Engineer's estimate of the quantities is as follows:

2,440 square yards of asphalt pavement.	
30 square yards of adjacent pavement.	
330 cubic yards of concrete.	
30 linear feet of new curbstone.	
2 noiseless covers and heads, complete, for sewer manholes.	

The time for the completion of the work and the full performance of the contract is thirty (30) working days.

The amount of security required is Two Thousand Dollars.

**No. 3. FOR REGULATING, GRADING AND PAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION THE ROADWAY OF FREEMAN STREET, from Oakland street to Provost street.**

The Engineer's estimate of the quantities is as follows:

2,050 square yards of asphalt pavement.	
354 cubic yards of concrete.	
1,172 linear feet of new curbstone.	
80 linear feet of old curbstone to be reset.	
832 cubic yards of earth excavation.	
77 cubic yards of earth filling, not to be bid for.	

The time for the completion of the work and the full performance of the contract is thirty (30) working days.

The amount of security required is Two Thousand Five Hundred Dollars.

**No. 4. FOR REGULATING AND REPAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION HUMBOLDT STREET, from Grand street to Stag street, and from Meserole street to Flushing avenue; ALSO DEBEVOISE STREET, from Graham avenue to Bushwick avenue; ALSO MOORE STREET, from Graham avenue to Bushwick avenue.**

The Engineer's estimate of the quantities is as follows:

18,430 square yards of asphalt pavement.	
200 square yards of adjacent pavement.	
2,810 cubic yards of concrete.	
4,640 linear feet of new curbstone.	
130 linear feet of old curbstone to be reset.	
56 noiseless covers and heads, complete, for sewer manholes.	

The time for completion of the work and the full performance of the contract is sixty (60) working days.

The amount of security required is Sixteen Thousand Dollars.

**No. 5. REGULATING AND REPAVING WITH ASPHALT PAVEMENT ON THE PRESENT PAVEMENT AS FOUNDATION THE ROADWAYS OF NORTH FIFTH STREET, from Bedford avenue to Driggs avenue, AND NORTH SIXTH STREET, from Bedford avenue to Driggs avenue.**

The Engineer's estimate of the quantities is as follows:

2,940 square yards of asphalt pavement.	
2,940 square yards of old stone pavement, to be relaid.	
510 linear feet of new curbstone.	
1,180 linear feet of old curbstone, to be reset.	
12 noiseless covers and heads, complete, for sewer manholes.	

The time for completion of the work and the full performance of the contract is thirty (30) working days.

The amount of security required is Two Thousand Dollars.

**No. 6. REGULATING AND REPAVING WITH ASPHALT PAVEMENT ON A CONCRETE FOUNDATION THE ROADWAY OF STERLING PLACE, from Franklin avenue to Bedford avenue.**

The Engineer's estimate of the quantities is as follows:

1,520 square yards of asphalt pavement.	
280 cubic yards of concrete.	
720 linear feet of new curbstone.	
720 linear feet of old curbstone, to be reset.	
Time for completion of the work and the full performance of the contract is thirty (30) working days.	

The amount of security required is Two Thousand Dollars.

**No. 7. FOR REGULATING, GRADING, CURBING AND LAYING SIDEWALKS ON CONEY ISLAND AVENUE, from 170 feet south of Plaza at Fort Hamilton avenue to Kings highway.**

The Engineer's estimate of the quantities is as follows:

25,260 linear feet of new curbstone furnished and set in concrete.	
11,530 cubic yards of earth excavation.	
23,650 cubic yards of earth filling to be furnished.	
1,250 cubic yards of concrete, not to be bid for.	
6,680 square feet of old flagstones to be relaid.	
109,750 square feet of cement sidewalk.	

The time for the completion of the work and the full performance of the contract is one hundred and twenty (120) working days.

The amount of security required is Twenty-three Thousand Dollars.

**No. 8. FOR REGULATING, GRADING, CURBING AND LAYING SIDEWALKS ON EAST TWENTY-EIGHTH STREET, from Newkirk avenue to Clarendon road.**

The Engineer's estimate of the quantities is as follows:

2,248 linear feet of new curbstone furnished and set in concrete.	
418 cubic yards of earth excavation.	
6,819 cubic yards of earth filling to be furnished.	
111 cubic yards of concrete, not to be bid for.	
1,580 square feet of old flagstones to be relaid.	
8,435 square feet of cement sidewalk.	

The time for the completion of the work and the full performance of the contract is forty (40) working days.

The amount of security required is Two Thousand Dollars.

**No. 9. FOR REGULATING, GRADING, CURBING AND LAYING SIDEWALKS ON SHERMAN STREET, from Ocean parkway to Reeve place.**

The Engineer's estimate of the quantities is as follows:

1,944 linear feet of new curbstone furnished and set in concrete.	
490 cubic yards of earth excavation.	
209 cubic yards of earth filling, not to be bid for.	
96 cubic yards of concrete, not to be bid for.	
100 square feet of old flagstones to be relaid.	
7,455 square feet of cement sidewalk.	

The time for the completion of the work and the full performance of the contract is thirty (30) working days.

The amount of security required is Fifteen Hundred Dollars.

**No. 10. FOR REGULATING AND GRADING TENTH AVENUE, from Seventy-ninth street to Eighty-sixth street.**

The Engineer's estimate of the quantities is as follows:

9,430 cubic yards of earth excavation.	
4,349 cubic yards of earth filling, not to be bid for.	

The time allowed for the completion of the work and the full performance of the contract is fifty (50) working days.

The amount of security required is One Thousand Five Hundred Dollars.

**No. 11. FOR REGULATING, GRADING AND PAVING WITH MACADAM PAVEMENT THE ROADWAY OF EAST EIGHTEENTH STREET, from Church avenue to Beverley road.**

The Engineer's estimate of the quantities is as follows:

4,790 square yards macadam pavement.	
2,490 linear feet new curbstone, furnished and set, in concrete.	
800 linear feet old curbstone, redressed, re-jointed and reset, in concrete.	
1,190 cubic yards earth excavation.	
280 cubic yards concrete (not to be bid for).	
1,110 square yards brick gutter pavement on concrete foundation.	
100 square feet old flagstones, retimmed and relaid.	
2,350 square feet cement sidewalks.	
140 square feet new bluestone bridging.	

The time allowed for doing and completing the above work will be 50 working days.

The amount of security required is Four Thousand Dollars.

**No. 12. FOR REGULATING AND PAVING WITH MACADAM PAVEMENT THE ROADWAY OF NEW YORK AVENUE, from Avenue C to Newkirk avenue.**

The Engineer's estimate of the quantities is as follows:

5,630 square yards of macadam pavement, including gutters and bridging.	
80 square yards of concrete, not to be bid for.	
750 square yards of brick gutter pavement, on a concrete foundation, not to be bid for.	
470 square feet of new bluestone bridging, not to be bid for.	

The time for the completion of the work and the full performance of the contract is thirty (30) working days.

The amount of security required is One Thousand Five Hundred Dollars.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per square foot, square yard, cubic yard, or other unit of measure by which the bids will be tested. The bids will be compared and the contract awarded at a lump or aggregate sum for each contract.

Blank forms and further information may be obtained and the plans and drawings may be seen at the office of the Assistant Commissioner of Public Works, the Borough of Brooklyn Room 15, Municipal Building, Borough of Brooklyn.

MARTIN W. LITTLETON,  
President.

Dated SEPTEMBER 19, 1904. 01,12

**See General Instructions to Bidders on the last page, last column, of the "City Record."**

#### BOARD OF ELECTIONS.

OFFICE OF THE BOARD OF ELECTIONS OF THE CITY OF NEW YORK, NO. 107 WEST FORTY-FIRST STREET, BOROUGH OF MANHATTAN.

**SEALED BIDS OR ESTIMATES WILL BE RECEIVED** by the Board of Elections at the above office until 12 o'clock M., on

**WEDNESDAY, OCTOBER 12, 1904.**

**FOR FURNISHING AND DELIVERING OFFICIAL AND SAMPLE BALLOTS FOR ELECTION PURPOSES.**

The time for the delivery of the articles, materials and supplies, and the performance of the contract, is on or before November 4, 1904.

The amount of security required is Twenty Thousand Dollars (\$20,000).

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.



will be presented for taxation to one of the Justices of the Supreme Court of the State of New York, First Department, at a Special Term thereof, Part I., to be held at the County Court-house, in the Borough of Manhattan, in The City of New York, on the 10th day of October, 1904, at 10.30 o'clock in the forenoon of that day, or as soon thereafter as counsel can be heard thereon, and that the said bill of costs, charges and expenses has been deposited in the office of the Clerk of the County of New York, there to remain for and during the space of ten days, as required by the provisions of section 99 of the Greater New York Charter, as amended by chapter 466 of the Laws of 1904.

Dated BOROUGH OF MANHATTAN, NEW YORK, October 7, 1904.

HENRY J. SMITH,  
GEORGE STARK,  
ANTHONY MCOWEN,  
Commissioners.

JOHN P. DUNN,  
Clerk.

07,18

#### FIRST DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to the lands and premises required for the opening and extending of NORTHERN AVENUE (although not yet named by proper authority) from West One Hundred and Eighty-first street to points 784.3 feet and 750.23 feet northerly therefrom, in the Twelfth Ward, Borough of Manhattan, 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 and unimproved lands affected thereby, and to all others whom it may concern, to wit:

First—That we have completed our supplemental and amended estimate and assessment, and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, Nos. 9 and 92 West Broadway, in the Borough of Manhattan, in The City of New York, on or before the 26th day of October 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 27th day of October, 1904, at 10 o'clock A. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, Nos. 90 and 92 West Broadway, in the Borough of Manhattan, in said City, there to remain until the 5th day of November, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of Manhattan, in The City of New York, which, taken together, are bounded and described as follows, viz.:

Southerly by a line parallel to and 100 feet south of West One Hundred and Eighty-first street, easterly by Fort Washington avenue, northerly by a line parallel to and 200 feet northerly from the northerly boundary of Northern avenue and westerly by the Boulevard Lafayette, as such area is shown on our benefit maps deposited as aforesaid.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, First Department, at a Special Term thereof, Part III., to be held in the County Court-house, in the Borough of Manhattan, in The City of New York, on the 10th day of January, 1905, at the opening of the Court on that day.

Dated BOROUGH OF MANHATTAN, NEW YORK, August 12, 1904.

EDWARD L. PARRIS,  
Chairman;  
EUGENE H. POMEY,  
JOHN J. QUINLAN,  
Commissioners.

JOHN P. DUNN,  
Clerk.

06,24

In the matter of acquiring title by The City of New York to certain lands and premises situated in the block bounded by SEVENTH AND EIGHTH AVENUES, ONE HUNDRED AND NINETEENTH AND ONE HUNDRED AND TWENTIETH STREETS, in the Borough of Manhattan, City of New York, duly selected as a site for school purposes.

**NOTICE IS HEREBY GIVEN THAT** James E. Duros, William A. Gramer and Alfred J. Talley, Commissioners appointed by an order of the Supreme Court, filed in the office of the Clerk of the County of New York on the 6th day of September, 1904, will appear at a Special Term of the Supreme Court, Part II., to be held at the County Court-house, in the Borough of Manhattan, on the 18th day of October, 1904, at 11 o'clock in the forenoon, to be examined by the Corporation Counsel, or by any persons interested in this proceeding, as to their qualifications to act as such Commissioners.

Dated NEW YORK, October 3, 1904.

JOHN J. DELANY,  
Corporation Counsel,  
No. 2 Tryon row.

05,15

In the matter of the application and petition of Robert A. Van Wyck, Bird S. Coler, Alexander E. Orr, Charles Stewart Smith, Morris K. Jesup, John H. Starin, Woodbury Langdon and George L. Rives, constituting the Board of Rapid Transit Railroad Commissioners of The City of New York, by the Corporation Counsel of The City of New York, for and on behalf of the said City, for the appointment of Commissioners of Appraisal under chapter 4 of the Laws of 1891 and the various statutes amendatory thereof and supplemental thereto.

**NOTICE IS HEREBY GIVEN THAT** The report of Franklin Bien, Michael Coleman and Philip A. Smyth, the Commissioners of Appraisal herein, filed in the office of the Clerk of the County of New York on the 8th day of September, 1904, will be presented for confirmation at a Special Term of the Supreme Court, Part III., to be held at the County Court-house in the Borough of Manhattan, on the 17th day of October, 1904, at the opening of the Court on that day, or as soon thereafter as counsel can be heard.

Dated NEW YORK, September 18, 1904.

JOHN J. DELANY,  
Corporation Counsel.

01,15

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to the lands, tenements and hereditaments required for the purpose of opening Ht. MLOCK STREET, from Jamaica avenue to Atlantic avenue, in the Twenty-sixth Ward, of the Borough of Brooklyn, of The City of New York, as the same has been heretofore laid out.

**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 and 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, tenements and hereditaments and premises affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, in the office of the Law Department, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, on or before the 19th day of October, 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 20th day of October, 1904, 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, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings of the Law Department of The City of New York, in the Borough of Brooklyn, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, there to remain until the 31st day of October, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of Brooklyn, in The City of New York, which, taken together, are bounded and described as follows, viz.: Beginning at a point on the southerly side of Jamaica avenue where the same is intersected by the centre line of the block between Hemlock street and Railroad avenue; running thence southerly and along the centre line of the blocks between Hemlock street and Railroad avenue to the northerly side of Atlantic avenue; running thence westerly along the northerly side of Atlantic avenue to the centre line of the block between Hemlock street and Crescent street; running thence northerly and along the centre line of the blocks between Hemlock street and Crescent street to the southerly side of Jamaica avenue; running thence easterly along the southerly side of Jamaica avenue to the point or place of beginning.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof, for the hearing of motions, to be held in the County Court-house, in the Borough of Brooklyn, in The City of New York, on the 6th day of December, 1904, at the opening of the Court on that day.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 30, 1904.

WILLIAM O. CAMPBELL,  
Chairman.  
E. V. PARDESSUS,  
GEORGE H. McVEY,  
Commissioners.

JAMES F. QUIGLEY, Clerk.

830,017

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to the lands, tenements and hereditaments required for the purpose of opening SIXTEENTH AVENUE, from Flat-bush line to Eighty-fourth street, in the Thirtieth Ward of the Borough of Brooklyn, of The City of New York, as the same has been heretofore laid out.

**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 and 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, tenements and hereditaments and premises affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, in the office of the Law Department, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, on or before the 19th day of October, 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 21st day of October, 1904, at 11 o'clock A. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings of the Law Department of The City of New York, in the Borough of Brooklyn, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, there to remain until the 31st day of October, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of Brooklyn, in The City of New York, which, taken together, are bounded and described as follows, viz.: Beginning at a point on the southerly side of Forty-third street where the same is intersected by the centre line of the block between Sixteenth avenue and Seventeenth avenue; running thence southerly and along the centre line of the blocks between Sixteenth avenue and Seventeenth avenue to the northerly side of Eighty-fourth street; running thence westerly along the northerly side of Eighty-fourth street to the centre line of the block between Fifteenth avenue and Sixteenth avenue; running thence northerly along the centre line of the blocks between Fifteenth avenue and Sixteenth avenue to the southerly side of Forty-third street; running thence easterly along the southerly side of Forty-third street to the point or place of beginning.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof, for the hearing of motions to be held in the County Court-house, in the Borough of Brooklyn, in The City of New York, on the 6th day of December, 1904, at the opening of the Court on that day.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 30, 1904.

JOHN T. LANG, Chairman,  
THOMAS D. HOSKEY,  
JOHN F. MALONE,  
Commissioners.

JAMES F. QUIGLEY, Clerk.

830,017

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to the lands, tenements and hereditaments required for the purpose of opening EAST FOURTEENTH STREET, from Kings Highway to the Land of the Water Works, in the Thirtieth Ward, in the Borough of Brooklyn, of The City of New York, as the same has been heretofore laid out.

**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 and 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, tenements and hereditaments and premises affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office in the office of the Law Department, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, on or before the 18th day of October 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 19th day of October, 1904, at 11 o'clock A. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings of the Law Department of The City of New York, in the Borough of Brooklyn, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, there to remain until the 29th day of October, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of Brooklyn, in The City of New York, which, taken together, are bounded and described as follows, viz.:

Beginning at a point on the southerly side of King's Highway where the same is intersected by the centre line of the block between East Fourteenth street and East Fifteenth street; running thence southerly and along the centre line of the blocks between East Fourteenth street and East Fifteenth street to the northerly line of the land of the Kings County Water Works; running thence southerly and along the northerly line of the land of the Kings County Water Works to the centre line of the block between East Thirteenth street and East Fourteenth street; running thence northerly and along the centre line of the blocks between East Thirteenth street and East Fourteenth street to the southerly side of King's Highway, and running thence northerly along the southerly line of King's Highway to the point or place of beginning.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof for the hearing of motions, to be held in the County Court-house, in the Borough of Brooklyn, in The City of New York, on the 6th day of December, 1904, at the opening of the Court on that day.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 29, 1904.

CROMWELL G. MACY,  
FRANKLIN P. SELBY,  
RUDOLPH C. FULLER,  
Commissioners.

JAMES F. QUIGLEY,  
Clerk.

829,015

#### SECOND DEPARTMENT.

In the matter of acquiring title by The City of New York to certain lands and premises in the block bounded by PLYMOUTH, ADAMS, WASHINGTON AND WATER STREETS, IN THE BLOCK BOUNDED BY ADAMS, PLYMOUTH, PEARL AND WATER STREETS; IN THE BLOCK BOUNDED BY ADAMS, WATER, WASHINGTON AND FRONT STREETS; AND IN THE BLOCK BOUNDED BY ADAMS, WATER, PEARL AND FRONT STREETS, in the Borough of Brooklyn, duly selected with other lands as a site for the construction and permanent location of a suspension bridge over the East river, between the Boroughs of Manhattan and Brooklyn, in The City of New York, known as the Manhattan Bridge (Bridge No. 3).

**WE, THE UNDERSIGNED, COMMISSIONERS** of Estimate and Appraisal, hereby give notice to the owner or owners, lessee or lessees, parties and persons respectively entitled to or interested in the lands, tenements, hereditaments and premises, title to which is sought to be acquired in this proceeding, and to all others whom it may concern, to wit:

First—That we have completed our estimate of the loss and damage to the respective owners, lessees, parties and persons respectively entitled to or interested in the lands and premises affected by this proceeding, or having any interest therein, and have filed a true report or transcript of such estimate in the office of the Board of Estimate and Apportionment of The City of New York, at its office, Room 805, No. 277 Broadway, in the Borough of Manhattan, in The City of New York, for the inspection of whomsoever it may concern.

Second—That all parties or persons whose rights may be affected by the said estimates, or who may object to the same, or any part thereof, may, within ten days after the first publication of this notice, September 30, 1904, file their objections to such estimate, in writing, with us, at Room 407, No. 258 Broadway, in the Borough of Manhattan, in the said City, and we, the said Commissioners, will hear parties so objecting at our office, Room 92 in the Franklin Trust Company Building, in the Borough of Brooklyn, on the 14th day of October, 1904, at 3 o'clock in the afternoon, and upon such subsequent days as may be found necessary.

Dated NEW YORK, September 29, 1904.

THEODORE B. GATES,  
JOHN N. PARTRIDGE,  
WILLIAM VANAMEE,  
Commissioners.

JOSEPH M. SCHENCK,  
Clerk.

830,011

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to the lands, tenements and hereditaments required for the purpose of opening TENTH AVENUE, from Thirty-eighth Street to Fifty-third Street and from Fort Hamilton Avenue to Seventh Avenue in the Twenty-ninth and Thirtieth Wards, in the Borough of Brooklyn, of The City of New York, as the same has been heretofore laid out.

**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 and 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, tenements and hereditaments and premises affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, in the office of the Law Department, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, on or before the 18th day of October, 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 20th day of October, 1904, at 11 o'clock A. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings of the Law Department of The City of New York, in the Borough of Brooklyn, No. 166 Montague street, in the Borough of Brooklyn, in The City of

New York, there to remain until the 29th day of October, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of Brooklyn, in The City of New York, which, taken together, are bounded and described as follows, viz.: Beginning at a point on the northerly side of Thirty-eighth street where the same is intersected by the centre line of the block between Tenth avenue and Fort Hamilton avenue; running thence southerly and along the centre line of the block between Tenth avenue and Fort Hamilton avenue to the southerly side of Fifty-third street; running thence, northwesterly along the southerly side of Fifty-third street to the centre line of the block between Ninth avenue and Tenth avenue; running thence northerly and along the centre line of the block between Ninth avenue and Tenth avenue to the northerly side of Thirty-eighth street; running thence southeasterly and along the northerly side of Thirty-eighth street to the point or place of beginning.

Also beginning at a point on the northerly side of Fifty-seventh street where the same is intersected by the centre line of the block between Tenth avenue and Eleventh avenue; running thence southerly and along the centre line of the blocks between Tenth avenue and Eleventh avenue to the northerly side of Eighty-sixth street; running thence northwesterly along the northerly side of Eighty-sixth street to a point where the prolongation of the centre line of the block between Tenth avenue and Gubner street would intersect the same; running thence southwesterly along the centre line of the block between Tenth avenue and Gubner street to the northerly side of Benson avenue; running thence northwesterly along the northerly side of Benson avenue to its intersection with the easterly side of Seventh avenue; running thence northerly along the easterly side of Seventh avenue to its intersection with the westerly side of Tenth avenue; running thence again northerly through the centre line of the blocks between Seventh avenue and Tenth avenue to a point which equally divides Fort Hamilton avenue from Tenth avenue; running thence northerly along the centre line of the blocks between Fort Hamilton avenue and Tenth avenue to the southerly side of Fifty-ninth street; running thence northwesterly along the southerly side of Fifty-ninth street to the centre line of the block between Ninth avenue and Fort Hamilton avenue; running thence northwesterly along the centre line of the block to the northerly side of Fifty-seventh street; and running thence southeasterly along the northerly side of Fifty-seventh street to the point or place of beginning.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof for the hearing of motions, to be held in the County Court-house, in the Borough of Brooklyn, in The City of New York, on the 6th day of December, 1904, at the opening of the Court on that day.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 29, 1904.

HERBERT T. KETCHAM,  
HERSEY EGGINTON,  
SOLON BARBANELL,  
Commissioners.

JAMES F. QUIGLEY,  
Clerk.

829,015

In the matter of the application and petition of Seth Low, Edward M. Grout, Alexander E. Orr, Charles Stewart Smith, Morris K. Jesup, John H. Starin, Woodbury Langdon and John Claffin, constituting the Board of Rapid Transit Railroad Commissioners of The City of New York, for and on behalf of said City, for the appointment of Commissioners of Appraisal, under chapter 4 of the Laws of 1891, and the various acts amendatory thereof and supplementary thereto, relative to lands situated in the block bounded by BERGEN AVENUE, WESTCHESTER AVENUE, BROOK AVENUE AND GIRARD STREET, in the Borough of The Bronx, in The City of New York.

**NOTICE IS HEREBY GIVEN THAT** The report of Edward B. Whitney, Fielding L. Marshall and Maurice Rapp, Commissioners of Appraisal herein, filed in the office of the Clerk of the County of New York on the 11th day of July, 1904, will be presented for confirmation at a Special Term of the Supreme Court, Part III., to be held at the County Court-house, in the Borough of Manhattan, on the 17th day of October, 1904, at the opening of the Court on that day, or as soon thereafter as counsel can be heard.

Dated NEW YORK, September 18, 1904.

JOHN J. DELANY,  
Corporation Counsel.

01,15

#### FIRST DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to the lands, tenements and hereditaments required for the opening and extending of the triangular strip of land at the northwest corner of Westchester avenue and Trinity avenue, in the Twenty-third Ward, Borough of The Bronx, 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 and 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, tenements and hereditaments and premises affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, Nos. 90 and 92 West Broadway, in the Borough of Manhattan, in The City of New York, on or before the 14th day of October, 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 17th day of October, 1904, at 2 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, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, Nos. 90 and 92 West Broadway, in the Borough of Manhattan, in said City, there to remain until the 25th day of October, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of The Bronx, in The City of New York, which, taken together, are bounded and described as follows, viz.: Beginning at the point of intersection of the middle line of the blocks between Westchester avenue and East One Hundred and Forty-ninth street with the easterly line of St. Ann's avenue, running thence northerly along the said easterly line of St. Ann's avenue to its intersection with the middle line of the blocks between Westchester



avenue and East One Hundred and Fifty-sixth street; thence easterly along said middle line of the blocks to the easterly line of Jackson avenue; thence northerly along the easterly line of Jackson avenue to the southerly line of East One Hundred and Fifty-sixth street; thence easterly along the said southerly line of East One Hundred and Fifty-sixth street to the easterly line of Forest avenue; thence northerly along the easterly line of Forest avenue to its intersection with the middle line of the block between East One Hundred and Fifty-sixth street and East One Hundred and Fifty-eighth street; thence easterly along the said middle line of the block, to the westerly line of Tinton avenue; thence southerly along the westerly line of Tinton avenue to its intersection with the middle line of the block between East One Hundred and Fifty-second street and East One Hundred and Fifty-fifth street; thence westerly along said middle line of the block to the westerly line of Wales avenue; thence southerly along the westerly line of Wales avenue to its intersection with the middle line of the block between East One Hundred and Fifty-first street and East One Hundred and Fifty-second street; thence westerly along the said middle line of the block to the westerly line of Concord avenue; thence southerly along the westerly line of Concord avenue to the northerly line of East One Hundred and Fifty-first street; thence westerly along the northerly line of East One Hundred and Fifty-first street to the westerly line of Robbins avenue; thence southerly along the westerly line of Robbins avenue to the northerly line of Pontiac place; thence westerly along the northerly line of Pontiac place to the easterly line of Trinity avenue; thence southerly along the easterly line of Trinity avenue to its intersection with the middle line of the blocks between Westchester avenue and East One Hundred and Forty-ninth street; thence westerly along said middle line of the blocks to the point or place of beginning, excepting from said area all streets, avenues and roads or portions thereof heretofore legally opened, as such area is shown upon our benefit maps deposited as aforesaid.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, First Department, at a Special Term thereof, Part III, to be held in the County Court-house, in the Borough of Manhattan, in the City of New York, on the 22d day of December, 1904, at the opening of the Court on that day.

Dated BOROUGH OF MANHATTAN, NEW YORK, September 20, 1904.

WM. H. PEIRCE, Chairman;  
JOHN E. CONNOLLY,  
THOMAS J. RUSH,  
Commissioners.

JOHN P. DUNN,  
Clerk. S24,012

#### FIRST DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to CATER AVENUE (although not yet named by proper authority), from East One Hundred and Seventy-third street to Fremont avenue, in the Twenty-fourth Ward, Borough of The Bronx, 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 and 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, tenements and hereditaments and premises affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us, at our office, Nos. 90 and 92 West Broadway, in the Borough of Manhattan, in the City of New York, on or before the 14th day of October, 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 17th day of October, 1904, at 12 o'clock M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, Nos. 90 and 92 West Broadway, in the Borough of Manhattan, in said city, there to remain until the 25th day of October, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of The Bronx, in the City of New York, which, taken together, are bounded and described as follows, viz.:

Beginning at the point of intersection of the easterly line of Anthony avenue with the southerly boundary line of those lots in Block 2888 fronting on the southerly side of East One Hundred and Seventy-third street, running thence easterly along said line and its easterly prolongation to its intersection with the westerly line of Webster avenue; thence northerly along the westerly line of Webster avenue to its intersection with the southerly line of Tremont avenue; thence northerly to the point of intersection of the southerly line of Tremont avenue and the southerly prolongation of the westerly line of Ryer avenue; thence southerly along said prolongation of Ryer avenue to its intersection with the northerly line of East One Hundred and Seventy-sixth street; thence southerly to a point in the southerly line of East One Hundred and Seventy-sixth street distant 314.97 feet easterly from Anthony avenue; thence southerly along the westerly boundary line of the lots facing Carter avenue in Block 2892, and also along the base of the retaining wall, lying south of East One Hundred and Seventy-fifth street and west of Carter avenue to the southerly end thereof; thence westerly on a line at right angles to Carter avenue to the easterly line of Anthony avenue; thence southerly along said line of Anthony avenue to the point or place of beginning, as such streets are shown upon the final maps and profiles of the Twenty-third and Twenty-fourth Wards of The City of New York, excepting from said area all streets, avenues and roads or portions thereof heretofore legally opened, as such area is shown upon our benefit maps deposited as aforesaid.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, First Department, at a Special Term thereof, Part III, to be held in the County Court-house, in the Borough of Manhattan, in the City of New York, on the 22d day of December, 1904, at the opening of the Court on that day.

Dated BOROUGH OF MANHATTAN, NEW YORK, July 20, 1904.

JNO. H. JUDGE, Chairman;  
PIERRE G. ARROLL,  
JOHN F. MURRAY,  
Commissioners.

JOHN P. DUNN,  
Clerk. S24,012

#### SECOND DEPARTMENT.

In matter of the application of The City of New York, relative to acquiring title to AVENUE S, from Coney Island avenue to Ocean Parkway, in the Thirty-first Ward of the Borough of Brooklyn, The City of New York.

NOTICE IS HEREBY GIVEN THAT WE, THE undersigned, were appointed by an order of the Supreme Court, made and entered herein on the 15th day of March, 1904, and duly filed in the office of the Clerk of Kings County, a copy of which order was filed in the office of the Register of the County of Kings on the 18th day of March, 1904, and indexed in the Index of Conveyances in Section 20, Blocks Nos. 6682, 6683, 6684 and 6685, Section 21, Blocks Nos. 7088, 7089, 7090 and 7091, Commissioners of Estimate and Assessment for the purpose of making a just and equitable estimate of the loss or damage, if any, to the respective owners, lessees, parties and persons entitled to or interested in the lands and premises to be taken for the purpose of opening the said street or avenue, as particularly described in the petition of The City of New York, filed with said order in the office of the Clerk of Kings County, and for the purpose of making a just and equitable assessment of the benefit of said street or avenue so to be opened, to the respective owners, parties and persons respectively entitled to or interested in the lands and premises and not required for the purpose of opening said street or avenue, but benefited thereby, and of ascertaining and defining the district benefited by said assessment, and the extent and boundaries of the respective tracts and parcels of land participating in said benefit, and of performing the trusts and duties required of us by title 4 of chapter 17 of the Charter of The City of New York, and the acts or parts of acts supplementary thereto or amendatory thereof.

All parties and persons interested in the lands and premises taken or to be taken for the purpose of opening said street or avenue, or affected thereby, and having any claim or demand on account thereof, are hereby required to present the same, duly verified, to us, the undersigned Commissioners of Estimate and Assessment, at our office in the Bureau of Street Openings of the Law Department, No. 166 Montague street, Borough of Brooklyn, in The City of New York, with such affidavits or other proofs as the said owner or claimants may desire, within twenty days after date of this notice.

And we, the said Commissioners, will be in attendance at our said office on the 20th day of October, 1904, at 2 o'clock in the afternoon of that day, to hear the said parties and persons in relation thereto; and at such time and place, and at such further or other time and place as we may appoint, we will hear such owners in relation thereto, and examine proofs of such claimant or claimants, or such additional proofs and allegations as may then be offered by such owner or on behalf of The City of New York.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 22, 1904.

JOHN S. GRIFFITH,  
JOHN F. COFFIN,  
SOLON BARBANELL,  
Commissioners.

JAMES F. QUIGLEY,  
Clerk. S22,014

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to BENSON AVENUE, from Bay Thirty-fifth street to Stillwell avenue crossing Stillwell avenue to Avenue V, in the Thirty-first Ward in the Borough of Brooklyn, The City of New York.

NOTICE IS HEREBY GIVEN THAT WE, THE undersigned, were appointed by an order of the Supreme Court, made and entered herein on the 15th day of March, 1904, and duly filed in the office of the Clerk of Kings County, a copy of which order was filed in the office of the Register of the County of Kings on the 18th day of March, 1904, and indexed in the Index of Conveyances in Section 21, Blocks Nos. 6163, 6164, 6865, 6866, 6867, 6868, 6869, 6870, 6871, 6872, 6875, 6876, 6877, 6878, 6879, 6880, 6881, 6882, 6883, 6884, 7113 and 7117, Commissioners of Estimate and Assessment for the purpose of making a just and equitable estimate of the loss or damage, if any, to the respective owners, lessees, parties and persons entitled to or interested in the lands and premises to be taken for the purpose of opening the said street or avenue, as particularly described in the petition of The City of New York, filed with said order in the office of the Clerk of Kings County, and for the purpose of making a just and equitable assessment of the benefit of said street or avenue so to be opened, to the respective owners, parties and persons respectively entitled to or interested in the lands and premises and not required for the purpose of opening said street or avenue, but benefited thereby, and of ascertaining and defining the district benefited by said assessment, and the extent and boundaries of the respective tracts and parcels of land participating in said benefit, and of performing the trusts and duties required of us by title 4 of chapter 17 of the Charter of The City of New York, and the acts or parts of acts supplementary thereto or amendatory thereof.

All parties and persons interested in the lands and premises taken or to be taken for the purpose of opening said street or avenue, or affected thereby, and having any claim or demand on account thereof, are hereby required to present the same, duly verified, to us, the undersigned Commissioners of Estimate and Assessment, at our office in the Bureau of Street Openings of the Law Department, No. 166 Montague street, Borough of Brooklyn, in The City of New York, with such affidavits or other proofs as the said owner or claimants may desire, within twenty days after date of this notice.

And we, the said Commissioners, will be in attendance at our said office on the 17th day of October, 1904, at 3 o'clock in the afternoon of that day, to hear the said parties and persons in relation thereto. And at such further or other time and place as we may appoint, we will hear such owners in relation thereto and examine proofs of such claimant or claimants, or such additional proofs and allegations as may then be offered by such owner, or on behalf of The City of New York.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 22, 1904.

FRANK G. MILLER,  
HERSEY, EGGINTON,  
Commissioners.

JAMES F. QUIGLEY,  
Clerk. S22,014

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to land for opening and extending an addition to SUNSET PARK, from Forty-third street to Forty-fourth street and from Fifth avenue to Seventh avenue, in the Eighth Ward, in the Borough of Brooklyn, The City of New York.

NOTICE IS HEREBY GIVEN THAT WE, THE undersigned, were appointed by an order of the Supreme Court made and entered herein on the 15th day of March, 1904, and duly filed in the office of the Clerk of Kings County, a copy of which order was filed in the office of the Register of the County of Kings on the 18th day of March, 1904, and indexed in the Index of Conveyances in Section 3, Blocks Nos. 730, 731, 921, 739 and 740 Commissioners of Estimate for the purpose of making a just and equitable estimate of the loss or damage, if any, to the respective owners, lessees, parties and persons entitled to or interested in the lands and premises to be taken for the purpose of opening and extending the said public park, as particularly described in the petition of The City of New York, filed with said order in the office of the Clerk of Kings County, and of performing the trusts and duties required by us by title 4 of chapter 17 of the Charter of The City of New York, and the acts or parts of acts supplementary thereto or amendatory thereof.

acts or parts of acts supplementary thereto or amendatory thereof.

All parties and persons interested in the lands and premises taken or to be taken for the purpose of opening and extending said Public Park, or affected thereby, and having any claim or demand on account thereof, are hereby required to present the same, duly verified, to us, the undersigned Commissioners of Estimate, at our office in the Bureau of Street Openings of the Law Department, No. 166 Montague street, Borough of Brooklyn, in The City of New York, with such affidavits or other proofs as the said owner or claimants may desire, within twenty days after date of this notice.

And we, the said Commissioners, will be in attendance at our said office on the 19th day of October, 1904, at 3 o'clock in the afternoon of that day, to hear the said parties and persons in relation thereto; and at such time and place and at such further or other time and place as we may appoint, we will hear such owners in relation thereto, and examine proofs of such claimant or claimants, or such additional proofs and allegations as may then be offered by such owner or on behalf of The City of New York.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 22, 1904.

WILLIAM J. CARR,  
ROBERT S. BUS-ING,  
GEORGE S. BILLINGS,  
Commissioners.

JAMES F. QUIGLEY,  
Clerk. S22,014

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to SILLIMAN PLACE, from Second avenue to Third avenue, in the Thirtieth Ward of the Borough of Brooklyn, The City of New York.

NOTICE IS HEREBY GIVEN THAT WE, THE undersigned, were appointed by an order of the Supreme Court, made and entered herein on the 15th day of March, 1904, and duly filed in the office of the Clerk of Kings County, a copy of which order was filed in the office of the Register of the County of Kings on the 18th day of March, 1904, and indexed in the Index of Conveyances in section 18, Blocks Nos. 5871 and 5886, Commissioners of Estimate and Assessment for the purpose of making a just and equitable estimate of the loss or damage, if any, to the respective owners, lessees, parties and persons entitled to or interested in the lands and premises to be taken for the purpose of opening the said street or avenue, as particularly described in the petition of The City of New York, filed with said order in the office of the Clerk of Kings County, and for the purpose of making a just and equitable assessment of the benefit of said street or avenue so to be opened, to the respective owners, parties and persons respectively entitled to or interested in the lands and premises and not required for the purpose of opening said street or avenue, but benefited thereby, and of ascertaining and defining the district benefited by said assessment, and the extent and boundaries of the respective tracts and parcels of land participating in said benefit, and of performing the trusts and duties required of us by title 4 of chapter 17 of the Charter of The City of New York, and the acts or parts of acts supplementary thereto or amendatory thereof.

All parties and persons interested in the lands and premises taken or to be taken for the purpose of opening said street or avenue, or affected thereby, and having any claim or demand on account thereof, are hereby required to present the same, duly verified, to us, the undersigned Commissioners of Estimate and Assessment, at our office in the Bureau of Street Openings of the Law Department, No. 166 Montague street, Borough of Brooklyn, in The City of New York, with such affidavits or other proofs as the said owner or claimants may desire, within twenty days after date of this notice.

And we, the said Commissioners, will be in attendance at our said office on the 18th day of October, 1904, at 3 o'clock in the afternoon of that day, to hear the said parties and persons in relation thereto. And at such time and place, and at such further or other time and place as we may appoint, we will hear such owners in relation thereto and examine proofs of such claimant or claimants, or such additional proofs and allegations as may then be offered by such owner, or on behalf of The City of New York.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 22, 1904.

MORTIMER S. BROWN,  
THOMAS D. HOX-VEY,  
ANDREW MACRURY,  
Commissioners.

JAMES F. QUIGLEY,  
Clerk. S22,014

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to the lands, tenements and hereditaments required for the purpose of opening ENGERT AVENUE, between Graham avenue and Manhattan avenue, in the Seventeenth Ward, in the Borough of Brooklyn, in The City of New York, as the same has been heretofore laid out.

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 and 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, tenements and hereditaments and premises affected thereby and having objections thereto, do present their said objections in writing, duly verified, to us at our office, in the office of the Law Department, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, on or before the 19th day of October, 1904, and that we, the said Commissioners, will hear parties so objecting, and for that purpose will be in attendance at our said office on the 21st day of October, 1904, 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, proofs and other documents used by us in making our report, have been deposited in the Bureau of Street Openings of the Law Department of The City of New York, in the Borough of Brooklyn, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, there to remain until the 31st day of October, 1904.

Third—That the limits of our assessment for benefit include all those lands, tenements and hereditaments and premises situate, lying and being in the Borough of Brooklyn, in The City of New York, which, taken together, are bounded and described as follows, viz.: Beginning on the easterly side of Leonard street where the same is intersected by the centre line of the block between Engert avenue and Driggs avenue; running thence easterly along the centre line of the block between Engert avenue and Driggs avenue to the westerly side of Graham avenue; running thence southerly and along the westerly side of Graham avenue to the centre line of the block between Newton street and Engert avenue; running thence southwesterly and along the centre line of the blocks between Newton street and Engert avenue to the centre line of Eckford street; running thence northerly and along the centre line of Eckford street to a point midway between the intersection of Manhattan avenue

and Eckford street and Engert avenue; running thence westerly along the centre line between the intersection of Manhattan avenue and Eckford street and Engert avenue to the easterly side of Manhattan avenue; running thence northwesterly along the easterly side of Manhattan avenue to its intersection with the easterly side of Leonard street; running thence northerly along the easterly side of Leonard street to the point or place of beginning.

Fourth—That our report herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof, for the hearing of motions, to be held in the County Court-house, in the Borough of Brooklyn, in The City of New York, on the 6th day of December, 1904, at the opening of the Court on that day.

Dated BOROUGH OF BROOKLYN, THE CITY OF NEW YORK, September 30, 1904.

JOHN C. BLADEN, Chairman.  
GRANVILLE W. HARMAN,  
WILLIAM W. CAPNER,  
Commissioners.

JAMES F. QUIGLEY,  
Clerk. S30,017

#### SECOND DEPARTMENT.

In the matter of the application of The City of New York, relative to acquiring title to AVENUE L, from the easterly side of Nostrand Avenue to the westerly side of Flatbush Avenue, in the Thirtieth Ward, in the Borough of Brooklyn, The City of New York.

NOTICE IS HEREBY GIVEN THAT JOSEPH P. Conway, Joseph F. Curran and John C. McGroarty were appointed by an order of the Supreme Court, made and entered the 26th day of September, 1904, Commissioners of Estimate and Assessment in the above-entitled proceeding.

Notice is also given that the above-named Commissioners will attend at a Special Term for the hearing of motions, appointed to be held at the Kings County Court-house in the Borough of Brooklyn, The City of New York, on the 17th day of October, 1904, on the opening of the Court on that day, or as soon thereafter as counsel can be heard; and at said time and place, or at such other time and place as the Court may direct, the said Commissioners may be examined under oath as to their qualifications to act, and are subject to challenge by any party or person interested in this proceeding, as provided by section 973 of title 4 of chapter 17 of the Charter of The City of New York.

Dated NEW YORK, BOROUGH OF BROOKLYN, October 4, 1904.

JOHN J. DELANY,  
Corporation Counsel. 04,14

#### OFFICIAL PAPERS.

Morning—"The American," "The Morning Telegraph."  
Evening—"The Evening Journal" "The Daily News."  
Weekly—"Sunday Union," "The New York Realty Journal."  
German—"The New Yorker Herald."  
Designated by the Board of City Record, September 15, 1904.

#### PROPOSALS FOR BIDS AND ESTIMATES FOR THE CITY OF NEW YORK.

##### NOTICE TO CONTRACTORS.

##### GENERAL INSTRUCTIONS TO BIDDERS.

The person or persons making a bid or estimate for any services, work, materials or supplies for The City of New York, or for any of its departments, bureaus or offices, shall furnish the same in a sealed envelope, indorsed with the title of the supplies, materials, work or services for which the bid or estimate is made, with his or their name or names and the date of presentation to the President or Board or to the head of the Department at his or its office, on or before the date and hour named in the advertisement for the same, at which time and place the estimates received will be publicly opened by the President or Board or head of said Department and read, and the award of the contract made according to law as soon thereafter as practicable.

Each bid or estimate shall 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; 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 Board of Aldermen, head of a department, chief of a bureau deputy thereof, or clerk therein, or other officer of The City of New York is, shall be or become interested, directly or indirectly, as contracting party, partner stockholder, surety or otherwise in or in the performance of the contract, or in the supplies, work or business 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 herein are in all respects true.

Each bid or estimate shall be accompanied by the consent, in writing, of two householders or freeholders in The City of New York, or of a guaranty or surety company duly authorized by law to act as surety, and shall contain the matters set forth in the blank forms mentioned below.

No bid or estimate will be considered unless, as a condition precedent to the reception or consideration of any proposal, it be accompanied by 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 bond required, as provided in section 420 of the Greater New York Charter.

The certified check or money should not be inclosed in the envelope containing the bid or estimate, but should be either inclosed in a separate envelope addressed to the head of the Department, President or Board, or submitted personally upon the presentation of the bid or estimate.

For particulars as to the quantity and quality of the supplies, or the nature and extent of the work reference must be made to the specifications, schedules, plans, etc., on file in the said office of the President, Board or Department.

No bid shall be accepted from or contract awarded to any person who is in arrears to The City of New York upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the City.

The contract must be bid for separately.

The right is reserved in each case to reject all bids or estimates if it is deemed to be for the interest of the City so to do.

Bidders will write out the amount of their bids or estimates in addition to inserting the same in figures. Bidders are requested to make their bids or estimates upon the blank forms prepared and furnished by the City, a copy of which, with the proper envelope in which to inclose the bid, together with a copy of the contract, including the specifications, in the form approved by the Corporation Counsel, can be obtained upon application thereto at the office of the Department for which the work is to be done. Plans and drawings of construction work may also be seen there