
TREASURER'S REPORT

TO THE

LEGISLATURE OF NEW-JERSEY,

1854.

New Jersey State Library

(9)

JOINT COMMITTEE'S REPORT.

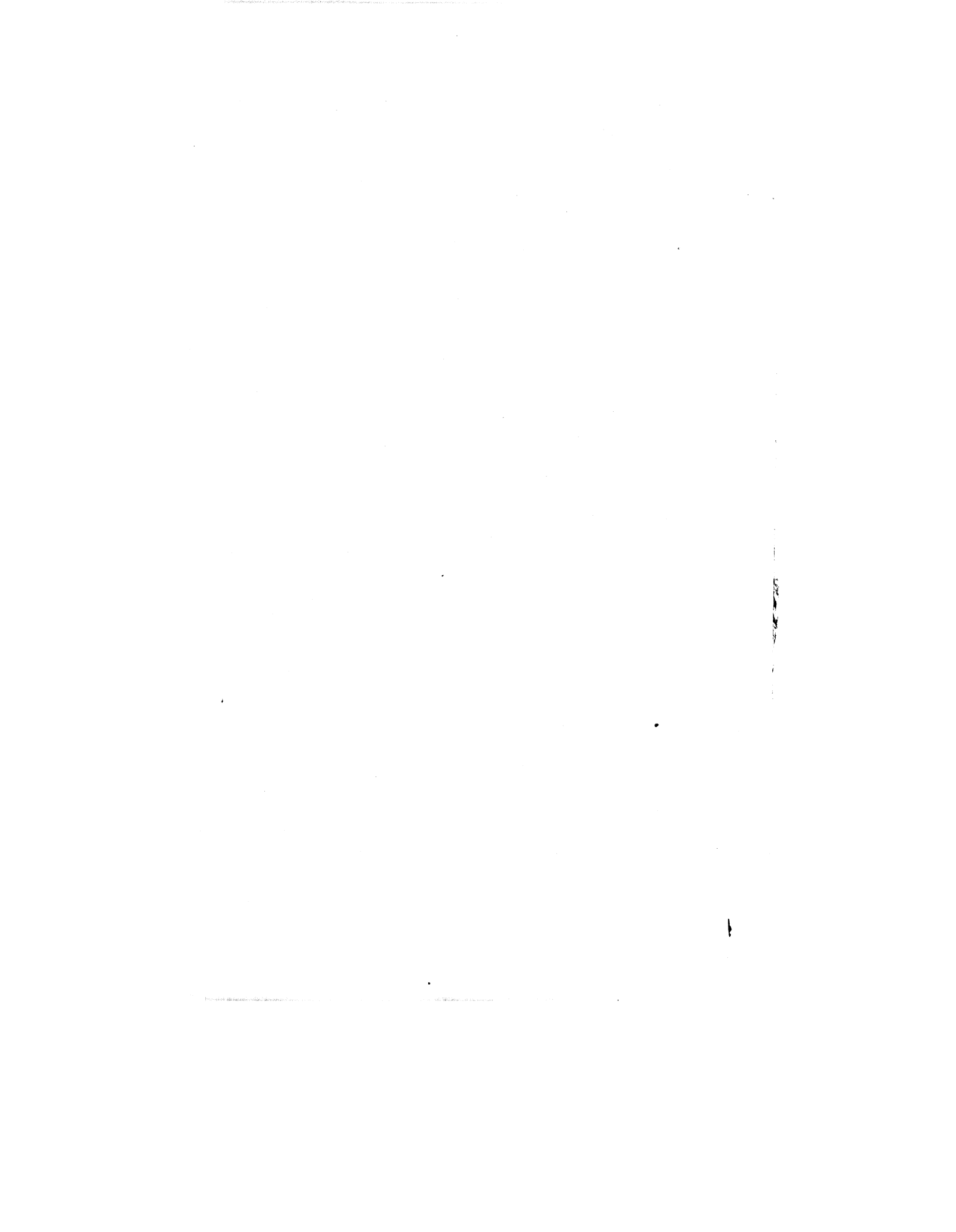
The Joint Committee on the Treasurer's Accounts have examined them, with the vouchers relating thereto. They find the accounts correctly stated, and have ascertained that the evidences of Public Stocks and other securities belonging to the State, are in the Treasury.

The balance of moneys on the Treasury books to the credit of the State, amounting to twenty-nine hundred and ninety-one dollars and fifty-five cents, is deposited in sundry banks, as directed by law.

The balance to the credit of the School Fund is ten thousand nine hundred dollars and seventy-three cents, and is also deposited in sundry banks, as directed by law.

A. V. BONNELL,	} Committee of Senate.
CHAS. P. SMITH,	
NEHEMIAH PERRY,	} Committee of Assembly.
GARRET SCHENCK,	
JESSE H. DIVERTY,	
ALVAH LEWIS,	
WILLIAM LOGAN,	}

TRENTON, *February 14th*, 1855.



TREASURER'S REPORT.

*To the Honorable the Senate and
General Assembly of the State of New-Jersey:*

The State Treasurer, pursuant to law, respectfully submits the following report, with the accompanying account and balance sheet, duly audited and certified by the Joint Committee on the Treasurer's Accounts, shewing the receipts, disbursements, and financial condition of the Treasury, up to and including the thirty-first day of December, 1854 :

The balance in bank to the credit of the Treasurer, on the first day of January, 1854, was eight thousand eight hundred and sixteen dollars and twenty-five cents.

The receipts of the Treasury during the year amount to the sum of one hundred and seventy-four thousand six hundred and thirty-nine dollars and ninety-eight cents, and have been received from the following sources, to wit :

Dividends on 200 shares of Joint Stock of Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Cos.,	\$24,000 00
Transit duties from Camden and Amboy Railroad Co., - - - - -	63,835 02
Transit duties from Delaware and Raritan Canal Co., - - - - -	46,068 88
Interest on Bonds of Joint Companies, - -	2,640 00
	<hr/>
	\$136,543 90

From New-Jersey Railroad and Transportation Company :			
For transit duties,	- -	\$17,519 85	
Tax on capital stock,	- -	12,370 45	
		<hr/>	\$29,890 30
Belvidere Delaware Railroad Co.,	- - -		4 22
Paterson and Hudson River Railroad Co.,	-	3,150 00	
Interest on bonds and mortgages,	- - -		138 00
Pedlars' licenses,	- - - - -		1,285 16
From Quartermaster-General, for net proceeds of unserviceable arms sold,	- - -		1,471 54
Proceeds of sale of unserviceable articles at State House, &c.,	- - - - -		156 86
Wm. B. Vanderveer, Esq., Keeper, for surplus earnings State Prison,	- - - - -		2,000 00
		<hr/>	<hr/>
			\$174,639 98

The ordinary disbursements from the Treasury during the year amount to ninety-nine thousand eight hundred and eighty-one dollars and seventeen cents.

The special appropriations and extraordinary disbursements amount to eighty thousand five hundred and fifty-three dollars and sixty-one cents, and are as follows, to wit :

Appropriations to Public Schools,	- - -	\$40,000 00
“ Gifford’s Index,	- - -	1,200 00
“ Specifications for State Prison Hospital,	- - - -	100 00
“ Advertising public laws in news- papers,	- - - -	1,400 00
“ Commissioners to build wings to Lunatic Asylum,	- -	20,000 00
“ State House repairs,	- -	2,384 74
“ State Prison repairs,	- -	1,477 55
“ Geological Survey,	- - -	4,000 00

Appropriations to Enrolling Minutes of Assembly		
	and Journal of 1853, - -	1,108 74
"	Chairs for Senate Chamber, -	435 00
"	Arranging Rolls in office of Clerk of Sup. Court, - - -	200 00
"	Managers of Lunatic Asylum, -	7,620 00
"	Curbing, paving, &c., in Dela- ware street, - - -	657 58
		<hr/>
		\$80,583 61

Together making the whole disbursements from the Treasury during the year, ordinary and extraordinary, one hundred and eighty thousand four hundred and sixty-four dollars and seventy-eight cents ; leaving a balance in the Treasury on the first day of January, 1855, of two thousand nine hundred and ninety-one dollars and forty-five cents.

The indebtedness of the State is sixty-five thousand dollars, being :

For the balance of special loans made prior to	
1847, - - - - -	\$35,000 00
Temporary loan made in 1852, - - -	30,000 00
	<hr/>
	\$65,000 00

The receipts of the Treasury during the year have been equal to the demands upon it, and it is gratifying to the Treasurer to inform the Legislature that he has been enabled to meet the liabilities of the State without making temporary loans.

The State holds the following available assets, viz. :

1,000 shares of the capital stock of Camden and Amboy Railroad and Transportation Co., par value, - - - - -	\$100,000 00
1,000 shares of the capital stock of Delaware and Raritan Canal Co., - - - - -	100,000 00

Bonds of Joint Companies bearing 6 per cent.	
interest, - - - - -	44,000 00
Bonds and mortgages, - - - - -	8,174 12
	<hr/>
	\$252,174 12
Bonds of the several counties of the State pay- ing no interest, for which the United States holds the bonds of the State for surplus revenue, - - - - -	\$764,670 60
	<hr/>

The receipts of the Treasury for the year 1855 may be estimated as follows :

Dividends on stock, - - - - -	\$24,000 09
Transit duties from Joint Companies, - - -	110,000 00
Interest on bonds of Joint Companies, - - -	2,640 00
Transit duties from New-Jersey Railroad, - - -	18,000 00
Tax on capital stock New-Jersey Railroad, - - -	15,009 81
Paterson and Hudson River Railroad, tax on capital stock, - - - - -	3,150 00
Paterson and Ramapo Railroad, tax on capital stock, - - - - -	2,482 25
Central Railroad of New-Jersey, tax on amount expended, - - - - -	16,000 00
Pedlars' licenses and insurance premiums, - - -	1,500 00
State Prison, surplus earnings, - - -	2,000 00
	<hr/>
	\$194,782 00
Balance in Treasury, Jan. 1, 1855, - - -	2,991 45
	<hr/>
	\$197,773 45
	<hr/>

The amount of the School Fund invested and drawing interest, is four hundred and one thousand three hundred and four dollars and thirty-four cents, having increased during the year sixteen thousand four hundred and thirty dollars and sixty cents.

The receipts on account of the School Fund during the year are three thousand one hundred and forty-three dollars and sixty-eight cents, viz. :

From the several Banks and Banking Associations, for tax on capital stock paid in, -	\$25,502 19
Principal of bonds and mortgages, - - -	4,169 40
Interest on loans, - - - - -	21,435 49
Dividend on Bank and Railroad Stocks, - -	2,036 60
	<hr/>
	\$53,143 68
Add cash on hand January 1, 1854, - -	10,370 94
	<hr/>
	\$63,514 62

DISBURSEMENTS.

To the several counties for the support of Public Schools, - - - - -	\$40,000 00
Loans on bonds and mortgages, &c., - -	19,200 00
Stock purchased, - - - - -	1,188 00
Teachers' Institutes, - - - - -	800 00
Bank tax refunded, - - - - -	216 89
	<hr/>
	\$61,613 89
Cash on hand January 1, 1855, - - -	1,900 73
	<hr/>
	\$63,514 62

For the more particular details of the operations of the Treasury Department, I would refer you to the accompanying account current and balance sheet.

All of which is respectfully submitted,

R. M. SMITH,
Treasurer.

TREASURY OFFICE, *February 21, 1855.*

STATEMENTS,
EMBRACING THE
ACCOUNT CURRENT AND BALANCE SHEETS
OF THE
TREASURY AND SCHOOL FUND.

DR.

R. M. SMITH, Treasurer, in

		Dolls.	Cts.
1854.			
	To balance on hand as per last settlement,	8,816	25
Jan'y 12,	Cash received of New-Jersey Railroad and Transportation Co., for tax on capital stock,	12,370	45
		<u>21,186</u>	<u>70</u>

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
Jan'y 1,	Paid Charles J. Aldis, interest on loan,	1,050 00
" 7,	Jasper Garretson, Sheriff of Hudson county, transportation of three prisoners, and costs,	161 85
" 10,	Samuel Plummer, Sheriff of Salem county, transportation of three prisoners, and costs,	167 09
	Wm. H. Pancoast, Sheriff of Burlington county, transportation of one prisoner, and costs,	55 89
	George T. Smith, sergeant-at-arms, Senate, two days' attendance,	6 00
	William W. Fairchild, Sheriff of Morris county, transportation of one prisoner, and costs,	56 35
" 12,	Charles Allen, for two maps for use of Legislature,	12 00
	Thomas S. Allison, for making record of civil officers, &c.,	52 00
" 17,	William P. Tatem, Sheriff of Camden county, transportation of one prisoner, and costs,	58 94

DR.

R. M. SMITH, Treasurer, in

	Dolls.	Cts.
1854.		
Amount brought forward,	21,186	70

<i>account with the State of New Jersey.</i>		CR.
1854.		Dolls. Cts.
Jan'y 17,	David W. Wilson, Sheriff of Somerset county, transportation of six prisoners, and costs,	653 24
	Daniel Haines, Assistant Justice, for Circuit fees,	160 00
" 25,	Robert D. Spencer, for seven copies Spencer's Reports, for library,	28 00
	Cornelius S. Dickerson, for incidental allowance of 1851 and 1852,	50 00
" 27,	S. Converse, for books for library,	4 00
" 28,	William Boswell, Sheriff of Mercer county, transportation of four prisoners, and costs,	198 13
" 31,	Samuel A. Allen, Secretary Senate, for three days' services,	10 50
	Edward Pearson, Deputy Sheriff Essex county, transportation of six prisoners, and costs,	517 82
Feb'y 1,	Henry W. Green, Chief Justice, salary and Circuit fees,	465 00
	William A. Benjamin, P. M., postage,	84 42
" 6,	Harvey P. Peet, President New York Inst. Deaf and Dumb, board and tuition of pupils,	1,232 14

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

21,186 70

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Feb'y 6,	Jeremiah Hand, six months' pension,	25	00
" 7,	H. A. Buttolph, Superintendent Lunatic Asylum, three months' salary,	375	00
	Joseph B. Elliot, three months' salary,	150	00
	Caleb Sager, three months' salary,	150	00
	Mary Taber, three months' salary,	75	00
	Jasper S. Scudder, three months' salary,	75	00
		<hr/>	
		825	00
The following officers of the State Prison, for three months' salary :			
	William B. Vanderveer,	250	00
	Sarah E. Vanderveer,	51	00
	James H. Woodruff,	175	00
	Job Woolverton,	175	00
	Robert T. Willets,	175	00
	William M. Whittaker,	175	00
	William Tucker,	175	00
	Jeremiah Dally,	175	00
	Henry Roth,	175	00
	Christopher Snyder,	175	00
	Benjamin Brown,	212	50
	James Minton,	100	00
	John Roe,	100	00
	Lemuel Franklin,	100	00
	Charles Reiley,	100	00

DR.

R. M. SMITH, Treasurer, in

		Dolls.	Cts.
1854.	Amount brought forward,	21,186	70
Feb. 6,	Delaware and Raritan Canal Co., for transit duties for quarter ending Dec. 31, 1853,	12,528	11
	Camden and Amboy Railroad and Transportation Co., for transit duties for quarter ending Dec. 31, 1853,	16,664	38
	Elias B. D. Ogden, for over-payment in salary,	30	00
		<hr/>	
		50,409	19

account with the State of New-Jersey,

CR.

1854.		Dolls. Cts.	
Feb'y 7,	Patrick Devine,	60 00	
	John L. Taylor,	75 00	
		<hr/>	2,448 50
	William B. Vanderveer, for State Prison repairs,		329 36
	Trenton Banking Co., in- terest on loan,		900 00
	William S. Hogencamp, Sheriff of Passaic coun- ty, transportation of five prisoners, and costs,		291 51
" 8,	Lucius Q. C. Elmer, As- sistant Justice, salary and Circuit fees,		570 00
	Peter S. Elliot, Marshal of Camden, transportation of two prisoners, and costs,		89 56
	Archer Gifford, for 300 copies of Index,		1,200 00
" 9,	Benj. Williamson, Chan- cellor, three months' sa- lary,		450 00
	Sager & Phillips, for lum- ber for State Prison,		96 18
" 14,	Daniel Haines, Assistant Justice, three months' salary,		350 00
	Jasper S. Garretson, Sheriff of Hudson county, trans- portation of one prisoner,		21 00
" 16,	A. O. Zabriskie, law repor- ter, three months' sa- lary,		50 00

DR.

R. M. SMITH, Treasurer, in

		Dolls.	Cts.
1854.	Amount brought forward,	50,409	19
Feb. 16,	Paterson and Hudson River Rail- road Co., for tax on capital stock,	3,150	00
		<hr/>	<hr/>
		53,559	19

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Feb'y 17,	Jaques V. Gordon, Sheriff of Middlesex county, transportation of six pri- soners, and costs,	224	64
" 21,	Chas. Lippincott, Inspect- or State Prison, for services,	25	50
" 22,	Samuel Wooley, Inspector State Prison, for servi- ces,	61	50
" 23,	Richard P. Thompson, Attorney-General, one years' salary, Jasper Garretson, Sheriff of Hudson county, for one bill costs,	80	00
" 24,	Samuel Kay, Inspector State Prison, for servi- ces,	180	00
" 27,	Stacy G. Potts, Assistant Justice, salary and Cir- cuit fees,	510	00
	A. Walling, P. M., New Egypt, postage,	9	81
	Charles I. Ihrie, Inspector State Prison, for servi- ces,	145	50
	Joseph Cunningham, In- spector State Prison, for services,	30	00
	Samuel R. Hamilton, Quartermaster-General, one year's salary,	100	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

53,559 19

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
March 1,	William G. Steele, State Director, for services,	99 00
	John Carter, six months' pension,	40 00
	Crowell & Carll, advertising Governor's Proclamation,	2 50
" 2	Sam'l F. Price, for thirteen days' attendance on Court of Chancery,	13 00
	Sam'l F. Price, for eighteen days' attendance on Pre-rogative Court,	18 00
		<hr/> 31 00
	Levi Munday, six months' pension,	30 00
" 3,	Phillips & Boswell, for printing blanks,	19 00
" 6,	Anna Atkinson, for six months' pension,	25 00
	Elizabeth Stark, for six months' pension,	15 00
	Jasper Provost, for six months' pension,	30 00
" 9,	Bottom, Tiffany & Co., for iron and work in erecting flag-staff,	28 13
" 10,	George F. Fort, one quarter's salary to Jan. 21, 1854,	450 00
" 13,	Daniel Baker, armorer and assistant,	165 00

DR.

R. M. SMITH, Treasurer, in

1854.	Amount brought forward,	Dolls. Cts.
		53,559 19

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
March 14,	Mary Garron, for six months' pension,	15 00
	Mary Vansyckel, for six months' pension,	25 00
	Joseph F. Randolph, for hearing case for Chancellor,	7 00
" 18,	The following members and officers of the Legislature, for per diem and mileage :	
	Joseph Franklin,	170 00
	Isaiah D. Clawson,	175 00
	Moses Craig,	180 40
	Philip Rafferty,	178 00
	William Logan,	178 50
	Daniel Depew,	185 00
	David B. Sommers,	183 00
	Lewis Howell,	182 00
	Isaac Bonnell,	197 00
	Benjamin Beckett,	172 60
	David Ripley,	170 50
	Stephen Congar,	175 00
	Alexander Robertson,	180 00
	William C. Alexander,	222 00
	John H. Anderson,	176 50
	Luther Hill,	180 50
	Allen Wallace,	178 00
	David V. C. Crate,	182 60
	William Dennis,	172 00
	John Burk,	178 00
	Timothy E. Shay,	194 50
	Samuel E. Stelle,	167 60

New Jersey State Library

DR.

R. M. SMITH, Treasurer, in

1854.	Amount brought forward,	Dolls. Cts.
		53,559 19

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
March 18,	H. Elwood Lafetra,	182	00
	Augustus A. Hardenburgh,	176	00
	Franklin S. Mills,	162	00
	Forman Hendrickson,	166	00
	R. R. Forman,	166	00
	John K. Roberts,	169	40
	C. M. Hancox,	176	00
	Thomas W. Mulford,	171	00
	James H. Hill,	163	60
	Jesse H. Diverty,	187	20
	Joshua Swain,	190	20
	Jacob M. Merseles,	176	00
	A. V. Bonnell,	170	60
	Mahlon Hutchinson,	163	60
	Robert Allen,	172	00
	Abraham Everitt,	171	00
	David Harris,	180	40
	J. W. Allen,	167	00
	Reiley Barrett,	168	00
	Jacob L. Githens,	168	00
	William Parry,	168	00
	Thomas D. Hoxsey,	181	00
	Charles H. May,	180	00
	Andrew B. Cobb,	178	20
	Richard Greer,	178	00
	John W. Fennimore,	220	20
	Benjamin Hamilton, Jun.	190	00
	Peter E. Voorhees,	177	80
	Abraham Vanhorne,	182	00
	George H. Beatty,	184	60
	John Sherrer,	172	00
	Job H. Gaskill,	168	00
	Daniel Townsend,	180	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

53,559 19

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
March 18.	John L. Corlies,	172	00
	Daniel Price,	172	00
	David S. Craig,	170	00
	Hugh Holmes,	172	30
	Daniel Benjamin,	172	00
	Samuel H. Britton,	169	40
	Daniel H. Noe,	175	00
	Samuel S. Cake,	172	00
	John J. Laroe,	182	00
	John Lambert,	167	00
	Lewis Young,	180	20
	Morton Mills,	178	60
	Abraham Harrison,	174	00
	James Cowperthwaite,	169	00
	J. J. Demarest,	177	00
	James N. Jerolaman,	172	00
	William D. Davis,	171	40
	William P. Conklin,	177	00
	Aaron Pitney,	179	60
	John S. Hoagland,	166	00
	A. O. S. Havens,	172	00
	Martin A. Howell,	167	20
	Charles Sitgreaves,	175	00
	Ralph C. Stults,	169	00
	Moses B. Bramhall,	176	00
	David W. Dellicker,	252	00
	Smith C. Ward,	272	00
	William Briest,	284	00
	Peter Briest,	142	00
	Aaron R. Throckmorton,	255	50
	Stacy B. Reed,	296	00
	do.	100	00
	Andrew J. Cunningham,	148	00

DR.

R. M. SMITH, Treasurer, in

1854.	Amount brought forward,	Dolls. Cts.
		53,559 19

account with the State of New-Jersey.

CR.

		Dolls. Cts.	
1854.			
March 18,	William P. Sano,	300	60
	F. D. Mulford,	1,023	42
	Edwin Sitgreaves,	1,098	75
		<hr/>	18,284 47
	James Hammell, for services of son as Page in Executive Chamber,		40 00
	Charles Parker, William Grant, and William Willis, item No. three, incidental bill,		108 00
	William J. Shreeve, item No. thirty-three, incidental bill,		150 00
	Newark Daily Advertiser, item No. sixty-eight, incidental bill,		28 25
" 20,	Benjamin S. Disbrow, item No. forty-eight, incidental bill,		157 37
	John Lanning, items No. thirty-eight and sixty-three, incidental bill,		13 00
	Edwin Williams, item No. six, incidental bill,		44 38
	Stephen H. Blackwell, item No. fifty-six, incidental bill,		180 54
	Thomas Morrell, item No. twenty, incidental bill,		136 40
	M. W. King & Son, item No. twenty-nine, incidental bill,		37 00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

53,559 19

<i>account with the State of New-Jersey,</i>		CR.
1854.		Dolls. Cts.
March 20,	Jonathan S. Fish & Co., item No. thirty-nine, in- cidental bill,	15 00
	Isaac Fowler, item No. eight, incidental bill,	26 00
	David Clark, items No. forty-nine, fifty, fifty- one and fifty-two, inci- dental bill,	938 83
	William A. Benjamin, item No. sixty-two, inci- dental bill,	757 00
	Charles Brearley, items No. one, two and five, inci- dental bill,	474 20
" 21,	John H. Tindall, item No. forty, incidental bill,	9 25
	William Watts, item No. nine, incidental bill,	11 67
	James W. Cain, item No. thirteen, incidental bill,	22 00
	Thomas Githers, item No. forty-one, incidental bill,	7 25
	Joseph G. Brearley & Co., item No. eighteen, inci- dental bill,	11 05
	Joseph W. Vancleef, item No. nineteen, incidental bill,	8 50
	Ralph Green, item No. thirty-two, incidental bill,	1 50

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

53,559 19

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
March 21,	Upton & Miller, item No. fifty-seven, incidental bill,	20	40
	A. W. Vanderveer, item No. forty-four, incidental bill,	10	00
	Dennis Lane, item No. forty-three, incidental bill,	18	00
	Charles Scott, items No. fifty-three and sixty-five, incidental bill,	1,731	88
	James Wilson, for services in hearing cause in Chancery,	30	00
	Little & Brown, for books for library,	15	75
" 22,	David S. Anderson, item No. thirty, incidental bill,	115	00
	Joseph H. Hough, item No. twenty-three, incidental bill,	25	00
" 23,	Members of the Court of Pardons, per diem, March term, 1854,	233	00
	Members of the Court of Errors and Appeals, per diem and mileage, viz.:		
	Benjamin Williamson,	59	00
	Henry W. Green,	50	00
	Stacy G. Potts,	50	00
	E. B. D. Ogden,	65	00

DR.

R. M. SMITH, Treasurer, in

		Dolls. Cts.
1854.	Amount brought forward,	53,559 19
Feb. 22,	New-Jersey Railroad and Transportation Co., for transit duties for quarter ending December 31, 1853,	4,845 16
		<hr/> 58,404 35

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
March 23,	L. Q. C. Elmer,	64	00
	Daniel Haines,	70	00
	Joseph L. Risley,	62	00
	J. M. Cornelison,	62	00
	Moses Wills,	53	00
	Caleb H. Valentine,	70	00
	Thomas Arrowsmith,	64	00
	John Huyler,	65	00
	Thomas S. Allison,	60	00
	Samuel F. Price,	18	00
	Joseph W. Vancleef,	18	00
		830	00
	Henry W. Green, services hearing cause in Chan- cery,		50 00
	William D. Lanning, item No. sixty, incidental bill,		5 00
	Caleb S. Green, services hearing cause in Chan- cery,		20 00
	Joseph W. Vancleef, twenty-five days' at- tendance on Supreme Court,		25 00
	Samuel F. Price, for twen- ty-five days' attendance on Supreme Court,		25 00
" 24,	David Naar, for current printing for Legislature,	4,313	04
	David Naar, for printing blanks for Governor, Se- cretary of State and Bank Commissioners,		182 70

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

58,404 35

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
March 24,	Camden and Amboy Railroad and Transportation Co., items No. thirty-five and fifty-eight, incidental bill,	24	42
	William Taylor, item No. thirty-six, incidental bill,	6	50
" 27,	William G. & E. Cook, item No. seven, incidental bill,	44	69
	Robert Wible, item No. fifty-four, incidental bill,	28	37
" 28,	John Miller, item No. thirty-one, incidental bill,	14	00
	Clara R. Cobb, six months' pension,	15	00
	Anthony Rowley, item No. twenty-eight, incidental bill,	30	75
	Phillips & Boswell, item No. twenty-four, incidental bill,	136	03
	Morgan Scudder and William Napton, item No. fourteen, incidental bill,	36	00
	B. W. Titus and others, for repairs to State Capitol,	2,384	74
	Samuel F. Price, for fourteen days' attendance on Court of Chancery,	14	00

DR.

R. M. SMITH, Treasurer, in

		Dolls. Cts.
1854.	Amount brought forward,	58,404 35
March 27,	Camden and Amboy Railroad and Delaware and Raritan Canal Com- panies, for interest on bonds,	1,320 00
	Camden and Amboy Railroad and Delaware and Raritan Canal Com- panies, for dividend for July, 1853,	6,000 00
" 28,	Camden and Amboy Railroad and Transportation Co., for dividend for January, 1854,	12,000 00
		77,724 35

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
March 28,	Caleb E. Pitman, items No. eleven and sixty- four, incidental bill,	16	50
“ 29,	Jonathan Morgan, balance of pension, Archibald Campbell, six months' pension, Martha Tingley, for six months' pension, Trenton Gas Light Co., item No. forty-seven, incidental bill,	29	16
“ 31,	Charles I. Ihrle, item No. forty-five, incidental bill,	23	02
April 5,	Titus H. Stout, item No. thirty-four, incidental bill,	100	00
“ 6,	J. C. Hoxie, for plan and specifications new wing State Prison, William B. Vanderveer, for State Prison repairs, The following officers of the State Prison, for three months' salary, viz.:	100	00
	William B. Vanderveer,	260	42
	Benjamin Brown,	162	50
	William Tucker,	125	00
	Jeremiah Dally,	125	00
	James Minturn,	120	00
	William Whittaker,	89	74
	Job Woolverton,	125	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

77,724 35

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
April 6,	Christopher Snyder,	125	00
	James H. Woodruff,	125	00
	Robert Willets,	125	00
	Henry Roth,	125	00
	Charles Riley,	100	00
	Lemuel Franklin,	100	00
	John Roe,	100	00
	Patrick Devine,	60	00
	Sarah E. Vanderveer,	51	00
	John L. Taylor,	33	33
		—————	1,951 99
“ 11,	William A. West, item No. seventeen, incident- al bill,		13 91
“ 12,	John Bacon, President Pennsylvania Institute Deaf and Dumb, for board and tuition of pupils,		545 00
	Sebastian Boughner, six months' pension,		30 00
	Rachel Felter, six months' pension,		15 00
	The following officers Lu- natic Asylum, for three months' salary, viz.:		
	H. A. Buttolph,	375	00
	Mary Taber,	75	00
	M. E. Winchell,	150	00
	Caleb Sager,	150	00
	Jasper S. Scudder,	75	00
		—————	825 00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

77,724 35

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
April 13,	Abraham B. Haring, Sheriff of Bergen, transportation of two prisoners, and costs,	164	21
	Samuel R. Smith, item No. twenty-seven, incidental bill,	8	25
" 14,	James Murphy, item No. twenty-six, incidental bill,	2	12
	John C. Reed, item No. forty-two, incidental bill,	38	25
	A. S. Stone, item No. sixty-one, incidental bill,	48	00
" 17,	Griffin & Hicks, item No. fifty-five, incidental bill,	13	50
	Philip J. Gray, for publishing public acts,	50	00
" 18,	Trenton Water Works, item No. forty-six, incidental bill,	25	00
	Samuel P. Hull, for publishing public acts,	50	00
	Willard Nichols, for publishing public acts,	50	00
	Adam Bellis, for publishing public acts,	50	00
	Benjamin Frits, for allowance in incidental bill,	20	00
" 20,	J. Hatfield Frazee, for publishing public acts,	50	00

DR. *R. M. SMITH, Treasurer, in*

		Dolls. Cts.
1854.	Amount brought forward,	77,724 35
May 2,	New-Jersey Railroad and Transportation Co., for transit duties for quarter ending March 31, 1854,	3,948 79
		81,673 14

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
April 20,	Donaldson & Brokaw, for publishing public acts,	50 00
“ 21,	Congar & Porter, for publishing public acts,	50 00
	Harris B. Mattison, for publishing public acts,	50 00
	Peter Naylor, six months' pension,	30 00
“ 22,	Lewis G. Vogt, for publishing public acts,	50 00
	Isaac Mickle, for publishing public acts,	50 00
	J. Palmer, for publishing public acts,	50 00
“ 25,	David W. Dellicker, item No. sixty-seven, incidental bill,	1 75
	Little & Brown, for books for State Library,	2 25
	James S. Yard, for publishing public acts,	50 00
	Sharp & Chew, for publishing public acts,	50 00
	Sylvester Vansickell, item No. twenty-one, incidental bill,	11 00
	George Ludlow, for books for Library,	6 00
“ 26,	William H. Pancoast, Sheriff, transportation of two prisoners, and costs,	98 76
May 2,	Thomas Milnor, State Director, for per diem, &c.,	72 00

DR.

R. M. SMITH, Treasurer, in

1854.	Amount brought forward,	Dolls. Cts. 81,673 14
-------	-------------------------	--------------------------

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
May	2,	A. A. Vance, for publishing public acts,	50 00
		John H. Hall, for publishing public acts,	50 00
		Samuel Plummer, Sheriff of Salem county, transportation of two prisoners, and costs,	140 92
		Samuel N. Haines, State Director, per diem, &c.,	87 00
		Hemenover & Sharp, for publishing public laws,	50 00
		A. C. Hulshizer, for publishing public laws,	50 00
"	6,	S. W. Decker, Moral Instructor State Prison, salary,	140 00
		Benj. Williamson, Chancellor, three months' salary,	545 85
"	8,	Henry W. Green, Chief Justice, three months' salary and Circuit fees,	580 00
		E. B. D. Ogden, Assistant Justice, three months' salary and Circuit fees,	513 50
		Edward C. Taylor, for publishing public acts,	50 00
		Morton A. Stelle, for publishing public acts,	50 00
		Morton A. Stelle, item No. four, incidental bill,	1 50

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

81,673 14

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
May 8,	A. R. Speer, for publishing public acts,	50 00
	L. Q. C. Elmer, three months' salary and Circuit fees,	582 19
	Thomas S. Allison, Secretary of State, for Governor's and Secretary's fees on requisitions, fees on commissions, &c.,	402 25
	Thomas S. Allison, for six months' salary as Secretary of State, Auditor and Register of Births, &c.,	250 00
	Charles Scott, for freight on books for Library,	15 00
" 9,	Edward Pearson, Sheriff of Essex county, transportation of five prisoners, and costs,	341 09
" 11,	Hannah Applegate, six months' pension,	20 00
	Elizabeth Coward, six months' pension,	20 00
	T. Anderson, for publishing public acts,	50 00
	Thomas Warren, for publishing public acts,	50 00
	Orrin Pharo, for publishing public acts,	50 00
" 12,	Daniel Haines, three months' salary and Circuit fees,	608 36

DR.

R. M. SMITH, Treasurer, in

1854

Amount brought forward,

Dolls. Cts.

81,673 14

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
May 12,	William P. Tatem, Sheriff of Camden, transportation of one prisoner, and costs;	81	63
	Robert Gwynne, for publishing laws,	50	00
" 16,	William Boswell, Sheriff of Mercer, transportation of two prisoners, and costs,	88	06
	A. O. Zabriskie, law reporter, three months' salary,	50	00
" 17,	Samuel R. Hamilton, item No. thirty-seven, incidental bill,	14	62
" 23,	Lewis R. Stelle, for publishing public acts,	50	00
" 24,	Richard P. Thompson, Attorney-General, three months' salary,	375	00
	D. Appleton & Co., for books for library,	110	38
" 25,	B. W. Titus & Co., item No. twelve, incidental bill,	3	20
	T. W. Whitley, for publishing public acts,	50	00
	Lewis & Gummere, item No. sixteen, incidental bill,	4	50
	Parham & Brother, item No. twenty-two, incidental bill,	28	62

DR.

R. M. SMITH, Treasurer, in

1854.	Amount brought forward,	Dolls. Cts.
		81,673 14

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.	
May	25,	New-York Institution for the Blind, board and tuition of pupils,	500	00
"	27,	Stacy G. Potts, Assistant Justice, three months' salary and Circuit fees,	628	04
"	31,	New-York Journal of Commerce, two years' subscription for Library,	18	00
		John F. Babcock, for publishing public acts,	50	00
June	1,	William W. Fairchild, Sheriff of Morris, transportation of one prisoner, and costs,	186	61
"	2,	Jasper S. Scudder, Treasurer Lunatic Asylum, on account of appropriation,	2,600	00
		Samuel Lee, for arrest of an escaped prisoner,	50	00
"	3,	David Naar, for publishing public acts,	257	00
"	5,	William Brown, for publishing public acts,	257	00
"	6,	Jaques V. Gordon, Sheriff, transportation of three prisoners, and costs,	102	95
		Jasper Garretson, Sheriff, transportation of one prisoner, and costs,	52	69

DR.

R. M. SMITH, Treasurer, in

		Dolls. Cts.
1854.	Amount brought forward,	81,673 14
June 6,	Camden and Amboy Railroad and Transportation Co., for transit duties for quarter ending March 31, 1854,	14,454 76
		<hr/> 96,127 90

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
June 6,	Thomas S. Allison, copies of laws for printer, copies of public laws for newspapers, transmitting laws, &c.,	751	32
" 13,	Daniel Baker, Armorer, and assistant,	179	00
" 14,	Bird & Weld, for State prison repairs,	88	03
	William S. Hogencamp, Sheriff of Passaic, transportation of two prisoners, and costs,	121	08
	William S. Hogencamp, for expenses of arresting a fugitive from justice,	218	58
" 16,	William W. Norcross, item No. twenty-five, incidental bill,	12	60
" 20,	D. W. Wilson, Sheriff of Somerset county, transportation of one prisoner, and costs,	217	68
	Franklin Ferguson, publishing public acts,	50	00
	Charles Potts, item No. ten, incidental bill,	2	00
" 22,	Levi Munday, balance of pension,	14	50
	Rodman M. Price, Governor, six months' salary,	900	00
" 23,	Commissioners to build wing to Lunatic Asylum,	3,000	00

New Jersey State Library

DR.

R. M. SMITH, Treasurer, in

1854.

Dolls. Cts.

Amount brought forward,

96,127 90

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
June 24,	Francis McDonough, expenses for arresting fugitive from justice,	67	25
“ 30,	Publishers State Gazette, for one year's subscription, for Library,	4	00
July 3,	Trenton Banking Company, six months' interest on loan,	900	00
“ 6,	Members of the Court of Pardons, per diem, June Term, 1854,	410	00
	To the following officers of the State Prison, for three months' salary, viz.:		
	William B. Vanderveer,	312	50
	Sarah E. Vanderveer,	51	00
	John L. Taylor,	75	00
	Charles Riley,	106	25
	John Roe,	106	25
	Lemuel Franklin,	106	25
	Benjamin Brown,	187	50
	Henry Roth,	150	00
	Christopher Snyder,	150	00
	Jeremiah Dally,	150	00
	William Tucker,	150	00
	R. T. Willets,	150	00
	J. H. Woodruff,	150	00
	J. Woolverton,	150	00
	J. K. Bellerjeau,	117	50
	Patrick Devine,	60	00
		<hr/>	2,172 25

DR.

R. M. SMITH, Treasurer, in

		Dolls. Cts.
1854.	Amount brought forward,	96,127 90
July 6,	Camden and Amboy Railroad and Delaware and Raritan Canal Com- panies, for interest to July, 1854,	600 00
	Camden and Amboy Railroad and Delaware and Raritan Canal Com- panies, for dividend for July, 1854,	6,000 00
		102,727 90

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
July	6, William B. Vanderveer, for State Prison repairs,	264	49
"	7, James S. Yard, for print- ing Journal of Senate and Index, James F. Depeyster, inter- est on loan,	1,651	35
	To the following officers of the Lunatic Asylum for three months' salary:		
	H. A. Buttolph,	375	00
	M. E. Winchell,	150	00
	Caleb Sager,	150	00
	Mary Taber,	75	00
	Jasper S. Scudder,	75	00
		825	00
"	8, To the members and offi- cers of the Court of Er- rors and Appeals, per diem and mileage:		
	Benjamin Williamson,	104	00
	Henry W. Green,	95	00
	Stacy G. Potts,	95	00
	E. B. D. Ogden,	110	00
	L. Q. C. Elmer,	109	00
	Daniel Haines,	117	00
	Joseph L. Risley,	107	00
	Moses Wills,	98	00
	Thomas Arrowsmith,	109	00
	John Huyler,	110	00
	Caleb H. Valentine,	115	00
	Thomas S. Allison,	95	00
	Samuel F. Price,	31	50

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

102,727 90

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
July 8,	Joseph W. Vancleef,	31	50
	J. M. Cornelison,	107	00
		<hr/>	
		1,434	00
	Samuel F. Price, thirty-four days' attendance on Sup. Court,		34 00
" 11,	Joseph W. Vancleef, thirty-four days' attendance on Sup. Court,		34 00
	Samuel F. Price, forty days' attendance on Court of Chancery,		40 00
" 13,	Commissioners to build wings to Lunatic Asylum,	2,000	00
	Stacy G. Potts, hearing cause in Prerogative Court,		50 00
	Charles I. Ihrie, Librarian, per diem,		284 00
	David W. Dellicker, preparing Minutes of Assembly for printer, and enrolling do.,	2,166	86
" 13,	David W. Dellicker, for enrolling Minutes of 1853,		441 12
	Morton A. Stelle, printing laws of 1854,	1,248	00
	Dr. William Kitchell, on account of Geologiaal survey,		300 00

DR.

R. M. SMITH, Treasurer, in

		Dolls.	Cts.
1854.	Amount brought forward,	102,727	90
Aug. 4,	New-Jersey Railroad and Transportation Co., for transit duties for quarter ending June 30, 1854,	4,278	38
		<hr/>	
		107,006	28

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
July 15,	Aaron R. Throckmorton, preparing Senate Journal for printer, and enrolling do.,	1,894 92
	Henry M. Lee, item No. fifty-nine, incidental bill,	2 50
" 17,	Samuel F. Price, binding books for Library,	42 50
" 19,	Sharp & Hemenover, for printing Minutes of Assembly,	1,880 25
	A. S. Barber, publishing public acts,	50 00
" 20,	New-York Inst. Deaf and Dumb,	1,309 00
" 25,	Rev. J. L. Maxwell, Moral Instructor State Prison, salary,	60 28
	William A. Benjamin, P. M., postage,	80 61
August 4,	Henry W. Green, three months' salary and Circuit fees,	615 00
	Benj. Williamson, Chancellor, three months' salary,	625 00
" 5,	Charles Scott, freight on books for Library,	2 25
" 15,	L. Q. C. Elmer, Assistant Justice, three months' salary and Circuit fees,	530 00

DR.

R. M. SMITH, Treasurer, in

		Dolls. Cts.
1854.	Amount brought forward,	107,006 28
Aug. 15.	Camden and Amboy Railroad and Transportation Company, for tran- sit duties for quarter ending June 30, 1854,	16,072 14
" 16,	Delaware and Raritan Canal Com- pany, for transit duties for six months ending June 30, 1854,	17,749 96
		140,828 38

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
Aug. 15,	Dr. William Kitchell, on account of Geological survey,	500 00
	Commissioners to build wings to Lunatic Asy- lum,	3,000 00
" 18,	Egbert L. Viele, on ac- count of Geological sur- vey,	300 00
	Daniel Haines, Assistant Justice, three months' salary,	500 00
	Elias B. D. Ogden, three months' salary and Cir- cuit fees,	540 00
" 28,	Stacy G. Potts, three months' salary.	500 00
	Richard P. Thompson, Attorney-General, three months' salary,	375 00
	James Davis, Jr., for en- graving of Declaration of Independence,	20 00
" 30,	Jasper Provost, balance of pension,	20 00
	Jeremiah Hand, for six months' pension,	25 00
	W. Sanderson, for chairs for Senate Chamber,	435 00
Sept. 1,	Mary Garron, six months' pension,	15 00

DR.

R. M. SMITH, Treasurer, in

1854

Amount brought forward,

Dolls. Cts.

140,828 38

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Sept. 5,	Jasper S. Scudder, Treasurer Lunatic Asylum, on account of appropriation,	2,000	00
	Jasper S. Scudder, Treasurer Lunatic Asylum, on account of appropriation,	1,000	00
" 8,	Josiah Q. Stearns, Sheriff of Elizabeth, transportation of one prisoner, and costs,	40	61
	Mary Vansyckel, for six months' pension,	25	00
	Ann Atkinson, for six months' pension,	25	00
" 12,	Wilkinson & Blackfan, for fifty tons coal,	275	00
" 14,	Daniel Baker, Armorer, and assistant,	178	00
" 15,	Israel E. James, for newspapers for Library,	20	00
	Commissioners to build wing to Lunatic Asylum,	3,000	00
" 18,	Joseph Abbott, for balance of pension due Sebastian Boughner,	25	33
	Thomas Cadwalader, Adjutant-General, for one year's salary,	100	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

140,828 38

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Sept. 18,	Frederick Arvis, Sheriff of Sussex, transportation of two prisoners, and costs,	130	59
	Hosea F. Madden, Sheriff of Atlantic county, transportation of two prisoners, and costs,	126	89
" 21,	James Ross, for printing Halsted's Chancery Reports,	1,606	50
	George B. Halsted, Chancery Reporter, one year and nine months' salary,	350	00
" 25,	Clara R. Cobb, six months' pension,	15	00
	Dr. William Kitchell, on account of Geological survey,	500	00
	Abraham B. Haring, Sheriff of Bergen, transportation of one prisoner, and costs,	62	58
" 30,	John C. Grant, for curbing and paving sidewalks on Delaware and State streets,	657	58
	Elizabeth Stark, for six months' pension,	15	00
	Martha Tingley, for six months' pension,	15	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

140,828 38

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Oct. 3,	Zachariah Webster, Collector of Essex county, appropriation to Public Schools,	6,044	07
	Ernestus Schenck, Collector of Somerset county, appropriation to Public Schools,	1,606	52
	Nicholas Booraem, Collector of Middlesex county, appropriation to Public Schools,	2,341	92
	A. W. Markley, Collector of Camden county, appropriation to Public Schools,	2,088	53
	Adam Bellis, Collector of Hunterdon county, appropriation to Public Schools,	2,374	02
	Pearson Hendrickson, Collector of Monmouth county, appropriation to Public Schools,	2,469	58
" 5,	Rev. J. L. Maxwell, Moral Instructor State Prison, three months' salary,	100	00
" 6,	William B. Vanderveer, for State Prison repairs,	308	10
	To the following officers of the State Prison, for three months' salary:		
	William B. Vanderveer,	312	50

DR.

R. M. SMITH, Treasurer, in

1854.

Dolls. Cts.

Amount brought forward,

140,828 38

account with the State of New-Jersey.

CR.

1854.		Dolls. Cts.	
Oct. 6,	Sarah E. Vanderveer,	51	00
	Benjamin Brown,	187	50
	John L. Taylor,	75	00
	William Tucker,	150	00
	Christopher Snyder,	150	00
	Henry Roth,	150	00
	R. F. Willets,	150	00
	Jeremiah Dally,	150	00
	J. Woodruff,	150	00
	Job Woolverton,	150	00
	J. K. Bellerjeau,	117	50
	Patrick Devine,	60	00
	John Roe,	106	25
	Charles Riley,	106	25
	Lemuel Franklin,	106	25
		—————	2,172 25
	Peter Naylor, six months' pension,		30 00
	Charles Burroughs, Collector of Mercer county, appropriation to Public Schools,		2,286 37
	Samuel Plummer, Sheriff of Salem county, transportation of three prisoners, and costs		176 49
	Wm. H. Pancoast, Sheriff of Burlington, transportation of ten prisoners, and costs,		335 66
	John H. Fleming, Collector of Warren county, appropriation to Public Schools,		1,828 86

DR.

R. M. SMITH, Treasurer, in

1854.

Dolls. Cts.

Amount brought forward,

140,828 38

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Oct. 6,	Thomas N. McCarter, Collector of Sussex county, appropriation to Public Schools,	1,877	87
	E. W. Kingsland, Collector of Hudson county, appropriation to Public Schools,	1,786	71
	James Hood, Collector of Cumberland county, appropriation to Public Schools,	1,388	84
	C. Wills, Collector of Burlington county, appropriation to Public Schools,	3,528	99
	The following officers Lunatic Asylum, for three months' salary, viz.:		
	H. A. Buttolph,	375	00
	M. E. Winchell,	150	00
	Caleb Sager,	150	00
	Mary Taber,	75	00
	Jasper S. Scudder,	75	00
		825	00
	D. W. Wilson, Sheriff of Somerset county, transportation of one prisoner, and costs,	59	68
	Pennsylvania Institution for Deaf and Dumb, board and tuition of pupils,	705	00

DR.

R. M. SMITH, Treasurer, in

		Dolls. Cts.
1854.	Amount brought forward,	140,828 38
Oct. 15,	Delaware and Raritan Canal Com- pany, transit duties for quarter ending Sept. 30, 1854,	15,790 81
	Camden and Amboy Railroad and Transportation Company, for transit duties for quarter ending Sept. 30, 1854,	16,643 74
		173,262 93

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
Oct. 6,	William A. Benjamin, P. M., for postage,	37 18
" 9,	Randolph H. Moore, books for Library, George H. Cook, on ac- count of Geological sur- vey,	3 00 285 00
" 12,	Hudson Minton, Collector of Morris county, ap- propriation to Public Schools,	2,464 60
" 13,	William P. Tatem, Sheriff of Camden, transporta- tion of five prisoners, and costs, Commissioners to build wing of Lunatic Asylum,	190 13 3,000 00
" 15,	William Boswell, Sheriff of Mercer, transporta- tion of two prisoners, and costs, A. O. Zabriskie, Law Re- porter, six months' sa- lary, Charles Hand, Collector of Cape May county, appropriation to Public Schools,	82 13 100 00 525 38
" 18,	Rachel Felter, six months' pension, Daniel Haines, Assistant Justice, Circuit fees,	15 00 160 00

DR.

R. M. SMITH, Treasurer, in

	Dolls.	Cts.
1854.		
Amount brought forward,	173,262	93
Oct. 28, New-Jersey Railroad and Transportation Company, for transit duties for quarter ending September 30, 1854,		4,447 52
		<hr/>
	177,710	45

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Oct. 18,	Wm. H. Pancoast, Sheriff of Burlington, three bills of costs,	188	10
	Cornelius, Baker & Co., for case for Kossuth re- solutions,	4	00
" 19,	Horatio Gulick, Collector of Ocean county, ap- propriation to Public Schools,	820	33
" 24,	John M. Saunders, Col- lector of Gloucester county, appropriation to Public Schools,	1,196	89
	John Q. Carman, for ex- penses of arresting fugi- tive from justice,	5	00
	John R. Paulison, Col- lector of Bergen county, appropriation to Public Schools,	1,201	38
" 25,	William S. Hogencamp, Sheriff of Passaic coun- ty, transportation of two prisoners and costs,	113	56
	Garret A. Hopper, Col- lector of Passaic county, appropriation to Public Schools,	1,844	14
	John S. Voorhies, for books for Library,	21	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

177,710 45

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Oct.	25, Joseph F. Randolph, for services in hearing cause in Chancery,		20 00
"	28, Jaques V. Gordon, Sheriff of Middlesex county, transportation of six prisoners, and costs,	236	06
Nov.	3, David Frambes, Collector of Atlantic county, appropriation to Public Schools,	732	20
	Thomas S. Allison, six months' salary as Secretary of State, Auditor of Accounts, and Register of Births, &c.,	250	00
	Henry W. Green, Chief Justice, three months' salary and Circuit fees,	615	00
"	4, Elizabeth Coward, six months' pension,		20 00
	Egbert L. Viele, on account of Geological survey,	350	00
"	8, William W. Fairchild, Sheriff of Morris county, transportation of two prisoners, and costs,	137	92
	Benj. Williamson, Chancellor, three months' salary,	625	00

DR.

R. M. SMITH, Treasurer, in

		Dolls.	Cts.
1854.	Amount brought forward,	177,710	45
Nov. 20,	Edith E. Hewlings, for interest on bond,		138 00
		<hr/>	
		177,848	45

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Nov. 8,	John Kennedy, Sheriff of Essex county, transportation of twelve prisoners, and costs,	648	92
" 10,	Lucius Q. C. Elmer, Assistant Justice, three months' salary and Circuit fees,	720	00
	Thomas V. F. Rusling, Collector of Salem, appropriation to Public Schools,	1,592	80
	Elias B. D. Ogden, Assistant Justice, three months' salary and Circuit fees,	660	00
	Elias B. D. Ogden, Assistant Justice, on account of salary and Circuit fees,	500	00
" 14,	Daniel Haines, Assistant Justice, three months' salary and Circuit fees,	500	00
" 16,	Jasper Garretson, Sheriff of Hudson county, transportation of one prisoner, and costs,	64	79
" 17,	Charles Scott, for binding one hundred copies Halsted's Chancery Reports,	50	00
" 20,	Henry Wurts, on account of Geological survey,	47	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

177,848 45

<i>account with the State of New-Jersey.</i>		CR.
1854.		Dolls. Cts.
Nov. 20,	Charles R. Bishop, for advertising Proclamation of Governor,	16 50
“ 21,	Commissioners to build wings to Lunatic Asylum,	3,000 00
“ 22,	Rodman M. Price, Governor, three months' salary,	450 00
	Richard P. Thompson, Attorney-General, for advertising Notice of Escheat,	41 50
	Richard P. Thompson, Attorney-General, for three months' salary,	375 00
“ 24,	William W. Fairchild, Sheriff of Morris county, transportation of three prisoners, and costs,	352 80
“ 28,	Board of State Canvassers, per diem and mileage,	112 50
	Stacy G. Potts, Assistant Justice, three months' salary and Circuit fees,	660 00
	Charles Potts, City Surveyor, for preparing grade, &c., of Delaware street,	11 70
“ 29,	Francis Sickler, services and expenses in arresting fugitive from justice,	38 50

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

177,848 45

account with the State of New-Jersey.

CF.

1854.		Dolls.	Cts.
Nov. 29,	John Hood, for services in arranging parchment rolls in office of Clerk of Sup. Court,	75	00
	Fish & Green, item No. sixty-six, incidental bill,	19	50
	David Naar, for printing Chancery Reports,	650	00
Dec. 2.	The following officers and members of the Court of Errors and Appeals, per diem and mileage, viz.:		
	Benjamin Williamson,	69	00
	E. B. D. Ogden,	75	00
	Stacy G. Potts,	60	00
	Daniel Haines,	82	00
	L. Q. C. Elmer,	74	00
	Joseph L. Risley,	72	00
	J. M. Cornelison,	72	00
	Moses Wills,	63	00
	Caleb H. Valentine,	80	00
	Thomas Arrowsmith,	74	00
	John Huyler,	75	00
	Thomas S. Allison,	60	00
	Samuel F. Price,	21	00
	Joseph W. Vancleef,	21	00
		898	00
	Members of the Court of Pardons, per diem, No- vember Term, 1854,	279	50
	Joseph W. Vancleef, twen- ty-seven days' attend- ance on Sup. Court,	27	00

DR. *R. M. SMITH, Treasurer, in*

		Dolls.	Cts.
1854.	Amount brought forward,	177,848	45
Dec. 16,	Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, for interest on bond,		720 00
" 19,	Thomas S. Allison, Secretary of State, for pedlars' licenses,	1,037	00
		<u>179,605</u>	45

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.	
Dec.	2,	Samuel F. Price, twenty-seven days' attendance on Sup. Court,	27	00
"	6,	Samuel F. Price, thirty-four days' attendance on Court of Chancery, James Parker, for expenses as Manager of Lunatic Asylum, William J. Shreve, for services in arranging parchment rolls in office of Clerk of Sup. Court,	34	00
"	9,	Enoch Abel, Sheriff of Hunterdon county, for transportation of one prisoner, and costs,	49	33
"	11,	Dr. William Kitchell, on account of Geological survey, Egbert L. Viele, on account of Geological survey,	500	00
"	13,	P. E. Vastine, for books for Library, Daniel Baker, Armorer, and assistant,	4	00
"	14,	Enoch Abel, Sheriff of Hunterdon county,	178	00
"	19,	Thomas S. Allison, for fees on military commissions, Governor's and Secretary's fees on requisitions, filing papers, &c.,	123	86
			472	25

DR.

R. M. SMITH, Treasurer, in

		Dolls.	Cts.
1854.	Amount brought forward,	179,605	45
Dec. 22,	Belvidere Delaware Railroad, for transit duties to September, 1854,		4 22
		<hr/>	
		179,609	67

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Dec. 19,	Holmes Conover, Sheriff of Monmouth county, transportation of two prisoners, and costs,	190	45
	Silas Brown, Treasurer New-York Institution for the Blind, board and tuition of pupils,	400	00
" 22,	Jasper S. Scudder, Treas- urer Lunatic Asylum, on account of appropria- tion,	1,000	00
	Jasper R. Scudder, Treas- urer Lunatic Asylum, on account of appropria- tion,	1,000	00
" 25,	Abraham B. Haring, Sher- iff, transportation of one prisoner, and costs,	144	59
	R. M. Smith, Treasurer, nine months' salary,	750	00
" 27,	John Hood and William J. Shreve, for arranging parchment rolls in office of Clerk of Sup. Court,	50	00
	Samuel F. Price, binding books for Library,	17	70
" 30,	Charles I. Ihrie, Librarian, per diem,	167	00
	George F. Fort, for fees on requisitions, &c, omitted to be charged,	24	00

DR. *R. M. SMITH, Treasurer, in*

		Dolls. Cts.
1854.	Amount brought forward,	179,609 67
Dec. 30,	George F. Fort, late Governor, for balance on account pedlars' licenses,	248 16
	R. M. Smith, Treasurer, net proceeds of sale of old furniture, &c., in State Capitol,	126 86
	Samuel R. Hamilton, Quartermaster-General, for sale of unserviceable muskets in Arsenal,	1,471 54
	William B. Vanderveer, surplus earnings State Prison,	2,000 00
		183,456 23

account with the State of New-Jersey.

CR.

1854.		Dolls.	Cts.
Dec. 30,	Rev. J. L. Maxwell, Moral Instructor State Prison, three months' salary,	100	00
	John Fletcher, subscrip- tion to newspapers,	6	00
	R. M. Smith, packing and distributing, Journals, Minutes, Reports, &c.,	195	00
	R. M. Smith, for superin- tendence of State House and grounds,	75	00
	Samuel A. Allen, enrolling Senate Journal of 1853,	667	62
	Rev. Eli F. Cooley, Com- missioner to build wing to Lunatic Asylum,	3,000	00
	Dr. William Kitchell, balance of appropriation for Geological survey,	868	00
	Martin Ryerson, Chancery Reporter, three months' salary,	50	00
	Phillips & Boswell, on ac- count of printing Zabris- kie's Reports,	500	00
	Samuel F. Price, binding books for Library,	32	40
	Samuel F. Price, binding Laws,	40	00
	Samuel F. Price, binding Laws, Journals and Mi- nutes,	172	00

DR.

R. M. SMITH, Treasurer, in

1854.

Amount brought forward,

Dolls. Cts.

183,456 23

<i>account with the State of New-Jersey.</i>		CR.
		<hr/>
1854.		Dolls. Cts.
Dec. 30,	Sundry incidental bills, from No. one to fifty-six, inclusive,	875 89
	Deposited in sundry Banks, accord- ing to law, as per certificates,	2,991 45
		<hr/>
		183,456 23

The Committee of the Senate and General Assembly, and Auditor of Accounts, appointed to settle with the Treasurer, having examined the foregoing account, and the evidences relating thereto, and compared the same with the books in which the accounts of the Treasurer are kept, do hereby certify that the same is correctly stated and balanced, and they find in the hands of the Treasurer, standing to his credit in sundry Banks, a balance of two thousand nine hundred and ninety-one dollars and forty-five cents.

A. V. BONNELL,	}	<i>Committee</i>	
CHAS. P. SMITH,			<i>of Senate.</i>
NEHEMIAH PERRY,	}	<i>Committee</i>	
GARRET SCHENCK,			<i>of</i>
JESSE H. DIVERTY,			<i>Assembly.</i>
ALVAH LEWIS,			
WILLIAM LOGAN,			

THOS. S. ALLISON,
Auditor.

SUMMARY STATEMENT

OF THE

FOREGOING ACCOUNT.

DR.

A Condensed Statement

1854.	Dolls. Cts.
Balance on hand at last settlement,	8,816 25
Interest,	2,778 00
Tax on capital stock,	15,520 45
Pedlars' licenses,	1,285 16
Dividends,	24,000 00
Salaries,	30 00
Transit duties,	127,427 97
Arsenal,	1,471 54
Surplus earnings State Prison,	2,000 00
State account,	126 86
	183,456 23

from the Treasurer's Books.

CR.

1854.	Dolls. Cts.
Blind,	900 00
Deaf and Dumb,	3,791 14
Postage,	212 02
Lunatic Asylum,	7,620 00
Court of Errors and Appeals,	3,162 00
Court of Pardons,	922 50
State Prison salaries,	9,637 77
State Prison repairs,	1,477 55
Salaries Lunatic Asylum,	3,300 00
Commissioners to build wing to Asylum,	20,000 00
Interest,	3,900 00
Arsenal,	700 00
Printing,	14,033 84
Legislature,	23,471 49
Salaries,	18,767 94
Library,	769 23
Transportation and costs,	7,605 15
Appropriation to Public Schools,	40,000 00
State account,	7,238 45
State House repairs,	2,384 74
Incidental account,	5,901 97
Pensions,	668 99
Geological Survey,	4,000 00
Cash balance on deposit,	2,991 45
	<hr/>
	183,456 23

*E. E.*R. M. SMITH, *Treasurer.*

TREASURER'S OFFICE, January 1, 1855.

New Jersey State Library

The following statement will show the receipts of the

1854.		Dolls. Cts.
RECEIPTS.		
<i>From Joint Companies.</i>		
Dividends on 2,000 shares capital stock,	24,000 00	
Transit duties Camden and Amboy Railroad Company,	63,835 02	
Transit duties Delaware and Raritan Canal Company,	46,068 88	
Interest on joint bonds,	2,640 00	
	<hr/>	136,543 90
<i>From New-Jersey Railroad and Transportation Company.</i>		
Transit duties,	17,519 85	
Tax on capital stock,	12,370 45	
	<hr/>	29,890 30
Belvidere Delaware Railroad, transit duties,		4 22
Paterson and Hudson River Railroad Company, tax on capital stock,		3,150 00
Interest on bonds and mortgages,	138 00	
Pedlars' Licenses,	1,285 16	
Salaries,	30 00	
Arsenal,	1,471 54	
Surplus earnings State Prison,	2,000 00	
State account,	126 86	
	<hr/>	5,051 56
		<hr/>
		174,639 98

E. E.

TREASURER'S OFFICE, January 1, 1855.

Treasury and disbursements therefrom for the year 1854.

1854.	Dolls. Cts.
DISBURSEMENTS.	
<i>Ordinary Expenses.</i>	
Court of Pardons,	922 50
Court of Errors and Appeals,	3,162 00
Blind,	900 00
Deaf and Dumb,	3,791 14
Interest,	3,900 00
Arsenal,	700 00
Printing,	12,633 84
Legislature,	22,362 75
State Prison salaries,	9,637 77
Lunatic Asylum salaries,	3,300 00
Salaries,	18,767 94
Library,	769 23
Transportation and costs,	7,605 15
State account,	4,645 87
Incidental account,	5,901 97
Postage,	212 02
Pensions,	668 99
	<hr/> 99,881 17
<i>Extraordinary Expenses.</i>	
Appropriation to Public Schools,	40,000 00
Archer Gifford, three hundred copies of Index,	1,200 00
J. Hoxie, for plan and specifications Prison Hospital,	100 00
Advertising public laws in newspapers,	1,400 00
Commissioners to build wing to Asylum,	20,000 00
	<hr/> 62,700 00

Receipts and disbursements, of the Treasury, continued.

1854.		Dolls. Cts.
Amount brought forward,		162,581 17
State House repairs,	2,384 74	
State Prison repairs,	1,477 55	
Geological survey,	4,000 00	
Enrolling Minutes and Journal of 1853,	1,108 74	
William Sanderson, chairs for Senate,	435 00	
Arranging Rolls in Clerk's office Sup. Court,	200 00	
Managers State Lunatic Asylum,	7,620 00	
Curbing and paving Delaware- street,	657 58	
	<hr/>	17,883 61
		<hr/> 180,464 78

Statement showing the Financial Condition of the State.

1854.	Dolls. Cts.
The following Statement will show the financial condition of the funds of the State. After deducting all the liabilities of the State, the balance of securities and cash on hand is :	
Amount deposited in sundry Banks, as per condensed statement,	2,991 45
<i>Amount of State Funds invested in Stocks :</i>	
1,000 shares Camden and Amboy Railroad and Transportation Company,	100,000 00
1,000 shares Camden and Amboy Railroad and Transportation and Delaware and Raritan Canal Companies,	100,000 00
	200,000 00
<i>Bonds :</i>	
Joint Bonds Camden and Amboy Railroad and Delaware and Raritan Canal Companies,	44,000 00
Interest on the same to January 1, 1855,	600 00
	44,600 00
Bonds and mortgages,	8,174 12
Dividends due, (supposed,)	20,000 00
Surplus revenue loaned to the several counties, paying no interest, and for which the United States holds the Bonds of this State,	764,670 60
	275,765 57

Financial Statement continued.

		Dolls. Cts.
1854.		
	Amount brought forward,	275,765 57
Deduct special loan, (prior to		
1847,)	35,000 00	
Deduct special loan of 1852,	30,000 00	
	<u> </u>	65,000 00
		<u> </u>
	Balance of State Fund,	210,765 57
	<i>E. E.</i>	
	R. M. SMITH, <i>Treasurer.</i>	
	TREASURER'S OFFICE, January 1, 1855.	

ACCOUNT CURRENT AND BALANCE SHEET

OF THE

NEW-JERSEY SCHOOL FUND.

DR. *R. M. SMITH, Treasurer, in*

1854.		Dolls.	Cts.
Jan.	1,	To balance on hand as per last settlement,	10,370 94
		State Bank at New-Brunswick, tax on capital stock,	1,000 00
"	5,	Farmer's Bank of New-Jersey, tax on capital stock,	500 00
"	9,	For interest on bond and mortgage,	540 00
		Trenton Banking Company, tax on capital stock,	1,073 70
"	20,	For principal of note,	336 90
"	25,	Interest on bond and mortgage,	420 00
Feb.	2,	Interest on bond and mortgage,	18 90
"	17,	Interest on bond and mortgage,	60 00
"	22,	Interest on bond and mortgage,	210 00
"	27,	Interest on bond and mortgage,	110 00
March	2,	Interest on bond and mortgage,	120 00
"	3,	Interest on bond and mortgage,	90 00
"	17,	Interest on bond and mortgage,	120 00
"	21,	Interest on bond and mortgage,	120 00
"	22,	Interest on bond and mortgage,	240 00

<i>account with the New-Jersey School Fund.</i>		CR.
1854.		Dolls. Cts.
Jan. 26,	1. Cash paid for loan on bond and mortgage,	3,000 00
Feb. 14,	2. Loan on bond and mortgage,	2,000 00
		<hr/>
		5,000 00

DR.

R. M. SMITH, Treasurer, in

1854.		Dolls.	Cts.
March 22,	Interest on bond and mortgage,		120 00
	Interest on bond and mortgage,	1,110 00	
April 1,	Interest on bond and mortgage,	120 00	
" 4,	Interest on bond and mortgage,	108 00	
	Principal on bond and mortgage,	300 00	
" 5,	Interest on bond and mortgage,	75 00	
	Interest on bond and mortgage,	300 00	
" 9,	Interest on bond and mortgage,	378 00	
	Interest on bond and mortgage,	60 00	
	Interest on bond and mortgage,	139 91	
	Principal on bond and mortgage,	2,300 00	
" 12,	Interest on bond and mortgage,	132 00	
	Interest on bond and mortgage,	90 00	
" 14,	Interest on bond and mortgage,	120 00	
	Interest on bond and mortgage,	3,000 00	
	Of New-Jersey Railroad and Transportation Co., for dividend,	687 50	

account with the New-Jersey School Fund.

CR.

1854.			Dolls.	Cts.
		Amount brought forward,	5,000	00
April	9,	3. Trustees of School Fund, per diem and mileage,		92 00
"	21,	4. Loan on bond and mortgage,	2,000	00
"	25,	5. do. do.	1,200	00
May	5,	6. Pearson Hendrickson, Collector of Monmouth county, appropriation to Public Schools,	2,469	58
			<hr/>	
			1,0761	58

DR. *R. M. SMITH, Treasurer, in*

1854.		Dolls.	Cts.
April 17,	City Bank, Cape Island, tax on capital stock,	250	00
" 20,	Of Traders' Bank at Cape May Court House, tax on capital stock,	250	00
" 25,	For interest on bond and mortgage,	36	00
	Interest on bond and mort- gage,	96	00
	Principal on bond and mortgage,	200	00
" 26,	Interest on bond and mort- gage,	240	00
May 5,	Interest on bond and mort- gage,	480	00
	Trenton Banking Compa- ny, for dividend,	190	80
	Farmers' and Mechanics' Bank, Rahway, tax on capital stock,	1,000	00
	Burlington County Bank, Medford, tax on capital stock,	350	00
	Farmers' Bank, Wantage, tax on capital stock,	325	00
	State Bank, Camden, tax on capital stock,	1,300	00
	Princeton Bank, tax on capital stock,	450	00
	Mechanics' Bank, Newark, tax on capital stock,	2,500	00
	Newark Banking and In- surance Company, tax on capital stock,	2,543	25

account with the New-Jersey School Fund.

CR.

1854.		Dolls.	Cts.
	Amount brought forward,	10,761	58
May 9,	7. Charles Burroughs, Collector of Mercer county, appropriation to Public Schools,	2,286	37
	8. George Lunger, Collector of Hunterdon county, appropriation to Public Schools,	2,374	02
	9. Horatio Moses, Collector of Passaic county, appropriation to Public Schools,	1,844	14
	10. William D. Stewart, Collector of Somerset county, appropriation to Public Schools,	1,606	52
" 12,	11. E. W. Kingsland, Collector of Hudson county, appropriation to Public Schools,	1,786	71
		<u>20,659</u>	34

DR.

R. M. SMITH, Treasurer, in

1854.		Dolls.	Cts.
May	5,	Mechanics' Bank, Burling-	"
		ton, tax on capital stock,	250 00
		Belvidere Bank, tax on	
		capital stock,	748 67
		State Bank, Elizabeth, tax	
		on capital stock,	1,000 00
		Farmers' and Merchants'	
		Bank, Middletown Pt.,	
		tax on capital stock,	300 00
		Somerset County Bank,	
		tax on capital stock,	272 22
		Cumberland Bank, tax on	
		capital stock,	260 25
		Salem Banking Company,	
		tax on capital stock,	375 00
		Union Bank, Dover, tax	
		on capital stock,	500 00
		Sussex Bank, Newton, tax	
		on capital stock,	675 00
		State Bank, Newark, tax	
		on capital stock,	2,250 00
		Orange Bank, tax on capi-	
		tal stock,	566 81
		Morris County Bank, tax	
		on capital stock,	271 10
		Farmers' and Mechanics'	
		Bank, New-Brunswick,	
		tax on capital stock,	541 17
		Mechanics' and Manufac-	
		turers' Bank, Trenton,	
		tax on capital stock,	833 43
"	12,	Interest on bond and mort-	
		gage,	240 00

account with the New-Jersey School Fund.

CR.

1854.

Amount brought forward,

Dolls. Cts.
20,659 34**New Jersey State Library**

DR.

R. M. SMITH, Treasurer, et

1854.		Dolls. Cts.
May 13,	Interest on bond and mortgage,	75 00
	Interest on bond and mortgage,	150 00
" 18,	Interest on bond and mortgage,	48 00
	Interest on bond and mortgage,	180 00
" 19,	Interest on bond and mortgage,	4 73
	Principal on bond and mortgage,	157 50
" 23,	Interest on bond and mortgage,	258 00
	Interest on bond and mortgage,	90 00
	Interest on bond and mortgage,	120 00
	Interest on bond and mortgage,	180 00
" 29,	Interest on bond and mortgage,	36 00
	Interest on bond and mortgage,	900 00
	Interest on bond and mortgage,	900 00
	Cumberland Bank, for dividend,	80 00
	Sussex Bank, for dividend,	60 00
	Interest on bond and mortgage,	30 00
	Interest on bond and mortgage,	150 00

<i>account with the New-Jersey School Fund.</i>		CR.
1854.		Dolls. Cts.
.	Amount brought forward,	20,659 34
May 16,	12. Zachariah Webster, Collector of Essex county, appropriation to Public Schools,	6,044 07
	13. Farmers' and Mechanics' Bank, New-Brunswick, excess of Bank tax,	121 89
" 17,	14. Thomas V. F. Rusling, Collector of Salem county, appropriation to Public Schools,	1,592 30
" 19,	15. N. Booraem, Collector of Middlesex' county, appropriation to Public Schools,	2,341 92
" 22,	16. C. Wills, Collector of Burlington county, appropriation to Public Schools,	3,528 99
" 23,	17. A. W. Markley, Collector of Camden county, appropriation to Public Schools,	2,088 53
	18. Thomas N. McCarter, Collector of Sussex county, appropriation to Public Schools,	1,877 87
		38,255 41

DR.

R. M. SMITH, Treasurer, in

1854.		Dolls.	Cts.
May 29,	Bordentown Banking Com- pany, tax on capital stock,	500	00
	Newark City Bank, tax on capital stock,	820	74
	Hudson County Bank, tax on capital stock,	625	00
	Mechanics' and Traders' Bank, Jersey City, tax on capital stock,	482	50
	Central Bank of New-Jer- sey, Hightstown, tax on capital stock,	521	67
	Bank of Cape May County, tax on capital stock,	41	66
	Passaic County Bank, tax on capital stock,	250	00
	Bank of America, Cape May C. H., tax on capi- tal stock,	250	00
	America Bank, Trenton, tax on capital stock,	250	00
	Bank of North America, Flemington, tax on capi- tal stock,	500	00
	Wheat Growers' Bank, tax on capital stock,	250	00
	Merchants' Bank, Bridge- ton, tax on capital stock,	375	00
June 6,	Interest on bond and mort- gage,	121	65
" 19,	Interest on bond and mort- gage,	180	00

account with the New-Jersey School Fund.

CR.

	Dolls.	Cts.
1854.		
Amount brought forward,	38,255	41
May 29, 19. Horatio Gulick, Collector of Ocean county, appropriation to Public Schools,	820	33
20. John M. Saunders, Collector of Gloucester county, appropria- tion to Public Schools,	1,196	89
	<hr/>	
	40,272	63

DR.		<i>R. M. SMITH, Treasurer, in</i>	
1854.			Dolls. Cts.
June	19,	Interest on bond and mortgage,	300 00
"	20,	Interest on bond and mortgage,	180 00
July	1,	Interest on bond and mortgage,	120 00
"	6,	Interest on bond and mortgage,	100 00
		Interest on bond and mortgage,	100 00
		Interest on bond and mortgage,	600 00
		Interest on bond and mortgage,	270 00
"	17,	Interest on bond and mortgage,	52 50
"	19,	Interest on bond and mortgage,	120 00
"	22,	Interest on bond and mortgage,	150 00
"	31,	Interest on bond and mortgage,	20 00
Aug.	28,	Interest on bond and mortgage,	300 00
Sept.	18,	Interest on bond and mortgage,	300 00
Oct.	5,	Interest on bond and mortgage,	36 00
"	28,	Interest on bond and mortgage,	3,000 00
		New-Jersey Railroad and Transportation Company, for dividend,	687 50

<i>account with the New-Jersey School Fund.</i>		CR.
1854.	Amount brought forward,	Dolls. Cts. 40,272 63
June 21,	21. Trustees of the School Fund, per diem and mileage,	48 00
" 24,	22. Charles Hand, Collector of Cape May county, appropriation to Public Schools,	525 38
July 1,	23. For loan on bond and mortgage,	4,000 00
" 7,	24. New-Jersey Railroad and Transportation Company, for forty-five shares stock,	1,125 00
" 13,	25. John H. Fleming, Collector of Warren county, appropriation to Public Schools,	1,828 86
" 15,	26. Hudson Minton, Collector of Morris county, appropriation to Public Schools,	2,464 60
	27. James Hood, Collector of Cumberland county, appropriation to Public Schools,	1,388 84
	28. John R. Paulison, Collector of Bergen county, appropriation to Public Schools,	1,201 38
" 31,	29. John Clark, Treasurer Essex county Teachers' Institute,	100 00
	30. Sanford B. Wakeman, Treasurer Somerset county Teachers' Institute,	100 00
	31. John B. Thompson, Treasurer Hunterdon county Teachers' Institute,	100 00
Sept. 4,	32. John B. Thompson, Treasurer Mercer county Teachers' Inst.,	100 00
		<hr/> 53,254 69

DR.

R. M. SMITH, Treasurer, in

1854.		Dolls.	Cts.
Nov. 22,	Interest on bond and mortgage,	120	00
	Interest on bond and mortgage,	36	00
	Trenton Banking Company, for dividend,	190	80
	Cumberland Bank, for dividend,	80	00
	Sussex Bank, for dividend,	60	00
	Interest on bond and mortgage,	300	00
	Interest on bond and mortgage,	600	00
	Interest on bond and mortgage,	90	00
Dec. 12,	Interest on bond and mortgage,	300	00
	Interest on bond and mortgage,	180	00
" 16,	Interest on bond and mortgage,	510	00
	Interest on bond and mortgage,	63	44
	Principal on bond and mortgage,	876	00
	Interest on bond and mortgage,	100	36
	Interest on bond and mortgage,	900	00
" 30,	Public Stock Bank, Belvidere, tax on capital stock,	250	00
		<hr/>	
		63,514	62.

<i>account with the New-Jersey School Fund.</i>		CR.
1854.	Amount brought forward,	Dolls. Cts. 53,254 69
Oct. 14, 33.	Horace Warner, Treasurer Sussex county Teachers' Institute,	100 00
	34. Jethro B. Woodward, Treasurer Warren county Teachers' Institute,	100 00
	35, George M. S. Blauvelt, Treasurer Morris county Teacher's Institute,	100 00
Nov. 3, 36.	David Frambes, Collector of Atlantic county, appropriation to Public Schools,	732 20
" 22, 37.	Trustees of School Fund, per diem and mileage,	41 00
	38. Loan on bond and mortgage,	2,000 00
" 28, 39.	Jacob H. Sides, Treasurer Camden and Gloucester county Teachers' Institute,	100 00
Dec. 19, 40.	New-Jersey Railroad and Transportation Company, for one-sixth and five-tenth share of stock and instalment,	63 00
	41. Trustees of School Fund, per diem and mileage,	14 00
	42. Trustees of School Fund, per diem and mileage,	14 00
	25. Mechanics' and Traders' Bank, Jersey City, excess of Bank tax,	95 00
	Loan on bond and mortgage,	5,000 00
	Deposited in sundry Banks, according to law, as per certificate,	1,900 73
		<u>63,514 62</u>

The Committees of the Senate and General Assembly, and Auditor of Accounts, appointed to settle with the Treasurer, having examined the foregoing account, and the evidences relating thereto, and compared the same with the books in which the accounts of the School Fund are kept, do hereby certify that the same is in all things correctly stated, and that the balance in the hands of the Treasurer, standing to his credit in sundry Banks, is one thousand nine hundred dollars and seventy-three cents.

A. V. BONNELL,	}	<i>Committee</i>	
CHAS. P. SMITH, ¹			<i>of Senate.</i>
NEHEMIAH PERRY,	}	<i>Committee</i>	
GARRET SCHENCK,			<i>of</i>
JESSE H. DIVERTY,			<i>Assembly.</i>
ALVAH LEWIS,			
WILLIAM LOGAN,			

THOS. S. ALLISON,
Auditor.

Balance Sheet, showing the condition of the School Fund.

1854.		Dolls. Cts.
<i>Amount invested in Stocks :</i>		
40 shares Cumberland Bank,	\$2,000 00	
30 " Sussex Bank,	1,500 00	
159 " Trenton Banking Co.,	4,770 00	
250 " New-Jersey Railroad Co.,	12,500 00	
53 " do. do. (extra dividend,)	2,650 00	
	<hr/>	23,420 00
<i>Loans :</i>		
New-Jersey Railroad and Transportation Co.,	100,000 00	
Morris and Essex Railroad Co.,	30,000 00	
Newark City,	30,000 00	
Sussex County,	8,000 00	
Passaic County,	3,000 00	
Camden County,	3,000 00	
Bonds for Paterson lands,	3,390 20	
Bonds and mortgages,	163,494 04	
Bonds of Joint Companies transferred from State account,	37,000 00	
	<hr/>	377,884 34
<i>Amount received :</i>		
Balance on settlement last year,	10,370 94	
Amount of Bank tax,	25,502 19	
Principal of bonds and mortgages,	4,011 90	
Dividends on sundry stocks,	2,036 60	
Interest on loans,	21,435 49	
Principal of bond for Paterson lands,	157 50	
	<hr/>	63,514 62
<i>Due and unavailable :</i>		
Morris Canal and Banking Co.,	10,000 00	
Belleville Bank,	749 75	

Balance Sheet &c., continued.

1854.	Dolls.	Cts.
New Hope Delaware Bridge Company,	420	10
	<u>\$11,169</u>	<u>85</u>
Amount on deposit,		1,900 73
		<u>466,719 69</u>
Balance, being total amount of School Fund,		403,205 07

Paid the following Counties, for support of Free Schools:

Atlantic,	732 20
Bergen,	1,201 38
Burlington,	3,528 99
Cape May,	525 38
Camden,	2,088 53
Cumberland,	1,388 84
Essex,	6,044 07
Gloucester,	1,196 89
Hunterdon,	2,374 02
Hudson,	1,786 71
Mercer,	2,286 37
Middlesex,	2,341 92
Monmouth,	2,469 58
Morris,	2,464 60

Balance Sheet &c., continued.

1854.		Dolls. Cts.
	Ocean,	820 33
	Passaic,	1,844 14
	Salem,	1,592 80
	Somerset,	1,606 52
	Sussex,	1,877 87
	Warren,	1,828 86
		<hr/>
		\$40,000 00
Loans on bonds and mortgages,		16,200 00
Incidental account,		209 00
Teachers' Institutes,		800 00
Stock,		1,188 00
Excess of Bank tax,		216 89
Loans,		3,000 00
Amount deposited in sundry Banks, as per certificate,		1,900 73
Balance,		403,205 07
		<hr/>
		466,917 69
		<hr/>

*E. E.*R. M. SMITH, *Treasurer.*

TREASURER'S OFFICE, January 1, 1855.

