

Report of the Joint Committee

ON

Treasurer's Accounts

AND OF THE

State Treasurer

TO THE

GOVERNOR AND THE LEGISLATURE OF NEW JERSEY

FOR THE FISCAL YEAR ENDING JUNE 30, 1930

MacCrellish & Quigley Co
Printers
Trenton, New Jersey
1930

New Jersey State Library

Treasurer's Report to the Governor
and the Legislature

*To the Honorable the Governor and the Legislature of New
Jersey:*

The Joint Committee on the Treasurer's Accounts having made the usual examination of the securities and accounts of this office, and having approved and audited the same, I herewith present, as required by law, a general balance sheet of the books of this office covering the period from July 1, 1929, to June 30, 1930, the close of the fiscal year, showing the condition of the several funds in charge of the Treasurer on that date, and a statement of receipts and expenditures of each fund during the year.

For the purpose of conservation, I have eliminated the tabulated statements, which are to be found in the report of the State Comptroller.

For details of receipts and disbursements, the books of this office are always open to any proper person desiring information as to same.

A. C. MIDDLETON,
State Treasurer.

STATEMENT, JUNE 30, 1930

STATE FUND

| | |
|--------------------------------------|-----------------|
| Balance in bank, July 1, 1929 | \$11,505,893.83 |
| Receipts | \$41,769,891.97 |
| Disbursements | 38,917,987.98 |
| | 2,851,903.99 |
| Receipts over disbursements | 2,851,903.99 |
| Balance in bank, June 30, 1930 | \$14,357,797.82 |

STATE SCHOOL TAX

| | |
|--------------------------------------|-----------------|
| Receipts | \$17,200,750.30 |
| Disbursements | 17,197,460.75 |
| | \$3,289.55 |
| Balance in bank, June 30, 1930 | \$3,289.55 |

LOCAL TAX ON RAILROAD CORPORATIONS

| | |
|---------------------|----------------|
| Receipts | \$7,599,805.34 |
| Disbursements | 7,599,805.34 |

GOVERNMENT AID VOCATIONAL REHABILITATION

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$6,454.46 |
| Receipts | 23,382.12 |
| | \$29,836.58 |
| Balance in bank, June 30, 1930 | \$29,836.58 |

GOVERNMENT AID VOCATIONAL EDUCATION

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1929 | \$181,321.35 |
| Receipts | 204,055.34 |
| | \$385,376.69 |
| Disbursements | 205,727.06 |
| | \$179,649.63 |
| Balance in bank, June 30, 1930 | \$179,649.63 |

STATE INSTITUTION CONSTRUCTION FUND

| | |
|--------------------------------------|-----------------|
| Receipts | \$19,253,867.97 |
| Disbursements | 15,243,626.35 |
| | \$4,010,241.62 |
| Balance in bank, June 30, 1930 | \$4,010,241.62 |

STATE TREASURER'S REPORT

CLERK IN CHANCERY ENROLLMENT FUND

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$32,611.22 |
| Receipts | 40,960.48 |
| | <hr/> |
| | \$73,571.70 |
| Disbursements | 20,695.05 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$52,876.65 |

SCRIP FUND

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$12,205.15 |
| Receipts | 245.92 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$12,451.07 |

U. S. APPROPRIATION TO AGRICULTURAL COLLEGE

| | |
|---------------------|-------------|
| Receipts | \$50,000.00 |
| Disbursements | 50,000.00 |

STATE FOREST FUND

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$3,594.21 |
| Receipts | 9,864.53 |
| | <hr/> |
| | \$13,458.74 |
| Disbursements | 6,626.82 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$6,831.92 |

STATE WATER SUPPLY FUND

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1929 | \$112,498.63 |
| Receipts | 59,272.70 |
| | <hr/> |
| | \$171,771.33 |
| Disbursements | 40,222.61 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$131,548.72 |

FEDERAL FOREST FIRE FUND

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$24,894.29 |
| Receipts | 1,348.49 |
| | <hr/> |
| | \$26,242.78 |
| Disbursements | 15,017.27 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$11,225.51 |

STATE TREASURER'S REPORT

7

MORRIS CANAL ACCOUNT

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1929 | \$50,151.97 |
| Receipts | 85,817.89 |
| | <hr/> |
| | \$135,969.86 |
| Disbursements | 99,213.62 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$36,756.24 |

MORRIS CANAL SPECIAL ACCOUNT

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$11,242.64 |
| Receipts | 226.24 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$11,468.88 |

STATE PURCHASE FUND

| | |
|--------------------------------------|----------------|
| Balance in bank, July 1, 1929 | \$112,145.92 |
| Receipts | 889,078.38 |
| | <hr/> |
| | \$1,001,224.30 |
| Disbursements | 905,697.17 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$95,527.13 |

STATE POLICE RETIREMENT AND BENEVOLENT FUND

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1930 | \$25,227.48 |
| Receipts | 225,542.06 |
| | <hr/> |
| | \$250,769.54 |
| Disbursements | 179,178.57 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$71,590.97 |

WORKMEN'S COMPENSATION TAX FUND

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1929 | \$300,397.38 |
| Receipts | 80,309.19 |
| | <hr/> |
| | \$380,706.57 |
| Disbursements | 7,487.84 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$373,218.73 |

STATE TREASURER'S REPORT

FEDERAL FOREST NURSERY FUND

| | |
|--------------------------------------|------------|
| Balance in bank, July 1, 1929 | \$3,577.56 |
| Receipts | 2,438.16 |
| | <hr/> |
| | \$6,015.72 |
| Disbursements | 1,771.20 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$4,244.52 |

1837 SURPLUS REVENUE FUND

(INVESTMENT)

| | |
|---------------------------------------|-------------|
| Balance in bank, March 12, 1930 | \$17,914.59 |
| Receipts | 4,000.00 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$21,914.59 |

1837 SURPLUS REVENUE FUND

(INCOME)

| | |
|---------------------------------------|-------------|
| Balance in bank, March 12, 1930 | \$8,675.63 |
| Receipts | 1,776.48 |
| | <hr/> |
| | \$10,452.11 |
| Disbursements | 8,675.63 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$1,776.48 |

U. S. PAYMENTS TO STATES AND TERRITORIES FROM
NATIONAL FOREST FUND

| | |
|--------------------------------------|----------|
| Balance in bank, June 30, 1929 | \$302.97 |
| Receipts | 5.92 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$308.89 |

COMMERCE AND NAVIGATION, SPECIAL DIVERSION ACCOUNT

| | |
|--------------------------------------|------------|
| Balance in bank, June 30, 1930 | \$3,282.00 |
|--------------------------------------|------------|

STATE HIGHWAY BOND TAX

| | |
|--------------------------------------|----------------|
| Balance in bank, July 1, 1929 | \$2,264,017.35 |
| Receipts | 6,682,044.55 |
| | <hr/> |
| | \$8,946,061.90 |
| Disbursements | 7,227,723.03 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$1,718,338.87 |

ESCHEAT ACCOUNT

| | |
|--------------------------------------|------------|
| Total receipts | \$6,351.18 |
| Balance in bank, June 30, 1930 | 6,351.18 |

MANASQUAN INLET FUND

| | |
|---------------------|-------------|
| Receipts | \$75,000.00 |
| Disbursements | 75,000.00 |

GOVERNMENT AID, VOCATIONAL EDUCATION
IN AGRICULTURE

| | |
|--------------------------------------|------------|
| Balance in bank, June 30, 1930 | \$1,195.49 |
|--------------------------------------|------------|

GOVERNMENT AID, VOCATIONAL EDUCATION
IN HOME ECONOMICS

| | |
|--------------------------------------|------------|
| Balance in bank, June 30, 1930 | \$3,297.96 |
|--------------------------------------|------------|

TOTAL, RECEIPTS AND DISBURSEMENTS

The following shows the aggregate amount of money received and disbursed:

| | <i>Receipts</i> | <i>Disbursements</i> |
|---|-----------------|----------------------|
| State Fund | \$41,769,891.97 | \$38,917,987.98 |
| School Fund, Investment Account | 1,236,694.07 | 1,295,274.97 |
| School Fund, Income Account | 600,895.16 | 584,595.43 |
| State School Tax | 17,200,750.30 | 17,197,460.75 |
| Local Tax on Railroad Corporations | 7,599,805.34 | 7,599,805.34 |
| Insurance Fund, Investment Account | 61,900.00 | 61,000.00 |
| Insurance Fund, Income Account | 21,463.35 | 8,006.14 |
| U. S. Appropriation for Agricultural College | 50,000.00 | 50,000.00 |
| Government Aid, Vocational Education | 204,055.34 | 205,727.06 |
| Government Aid, Vocational Rehabilitation | 23,382.12 | ..... |
| State Highway System Fund | 39,730,932.13 | 37,727,491.47 |
| Unclaimed Scrip Fund | 245.92 | ..... |
| Clerk in Chancery Enrollment Fund | 40,960.48 | 20,695.05 |
| State Water Supply Fund | 59,272.70 | 40,222.61 |
| Federal Forest Fire Fund | 1,348.49 | 15,017.27 |
| State Forest Fund | 9,864.53 | 6,626.82 |
| Morris Canal Account | 85,817.89 | 99,213.62 |
| Morris Canal Special Account | 226.24 | ..... |
| State Purchase Fund | 889,078.38 | 905,697.17 |
| State Institution Construction Fund | 3,539,422.01 | 4,412,025.93 |
| Workmen's Compensation Tax Fund | 80,309.19 | 7,487.84 |
| State Police Retirement & Benevolent Fund | 225,542.06 | 179,178.57 |
| Federal Forest Nursery Fund | 2,438.16 | 1,771.20 |
| U. S. Payments to States & Territories (from National Forest Fund) | 5.92 | ..... |
| Manasquan Inlet Fund | 75,000.00 | 75,000.00 |
| Government Aid Vocational Education in Agriculture | 1,195.49 | ..... |

| | <i>Receipts</i> | <i>Disbursements</i> |
|---|------------------|----------------------|
| Government Aid Vocational Education in Home Economics | 3,297.96 | ..... |
| Total Balances in bank, July 1, 1929 | 26,135,144.07 | ..... |
| Balances in bank, June 30, 1930— | | |
| State Fund | | 14,357,797.82 |
| School Fund, Investment Account | | 36,557.60 |
| School Fund, Income Account | | 383,392.31 |
| Insurance Fund, Investment Account | | 6,350.00 |
| Insurance Fund, Income Account | | 16,761.14 |
| Government Aid, Vocational Education .. | | 179,649.63 |
| Government Aid, Vocational Rehabilitation | | 29,836.58 |
| State Highway System Fund | | 10,392,601.94 |
| Unclaimed Scrip Fund | | 12,451.07 |
| Clerk in Chancery Enrollment Fund | | 52,876.65 |
| State Water Supply Fund | | 131,548.72 |
| Federal Forest Fire Fund | | 11,225.51 |
| State Forest Fund | | 6,831.92 |
| Morris Canal Account | | 36,756.24 |
| Morris Canal Special Account | | 11,468.88 |
| State Purchase Fund | | 95,527.13 |
| State Institution Construction Fund | | 4,010,241.62 |
| Workmen's Compensation Tax Fund | | 373,218.73 |
| State Police Retirement and Benevolent Fund | | 71,590.97 |
| Federal Forest Nursery Fund | | 4,244.52 |
| U. S. Payments to States and Territories (from National Forest Fund) | | 308.89 |
| Commerce and Navigation Special Diver- sion Account | | 3,282.00 |
| Escheat Account | | 6,351.18 |
| Government Aid, Vocational Education in Agriculture | | 1,195.49 |
| Government Aid, Vocational Education in Home Economics | | 3,297.96 |
| State School Tax | | 3,289.55 |
| | <hr/> | <hr/> |
| | \$139,648,939.27 | \$139,648,939.27 |

Receipts and Disbursements of Soldiers' Bonus Fund, State Highway Extension Fund, State Highway Road and Bridge Fund and 1837 Surplus Revenue Fund not included in the above. See subsequent folios.

TOTAL BONDED DEBT OF THE STATE

| | |
|--|--------------|
| Soldiers' Bonus Bonds | \$12,000,000 |
| State Highway Extension Bonds | 36,000,000 |
| State Highway Road Bonds | 41,000,000 |
| State Highway Bridge Bonds | 9,000,000 |
| Certificates of the State Issued to Agricultural College | 116,000 |
| | <hr/> |
| | \$98,116,000 |

Securities Belonging to the State Fund

| | |
|--|---|
| Certificate No. 154, dated April 3, 1832, for one thousand (1,000) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value | \$100,000 |
| Certificate No. 3,640, dated July 15, 1864, for five hundred (500) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value | 50,000 |
| Certificate No. 2,565, dated January 19, 1866, for two hundred and sixty-two (262) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value | 26,200 |
| Certificate No. 4,554, dated January 19, 1865, for one hundred and twenty-five (125) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value | 12,500 |
| | <hr style="width: 10%; margin-left: auto; margin-right: 0;"/> \$188,700 |

State Fund

STATEMENT OF RECEIPTS AND DISBURSEMENTS

EXECUTIVE AND ADMINISTRATIVE

| | <i>Disbursements</i> | <i>Receipts</i> |
|---------------------------------------|----------------------|-----------------|
| Attorney-General's Department | \$332,082.65 | \$104.00 |
| Budget Act Expenses | 29,714.93 | 6.71 |
| Civil Service Commission | 158,946.90 | 161.76 |
| Comptroller's Department | 51,144.49 | 6.35 |
| (Audit Department) | 39,791.66 | 3,000.00 |
| (Inheritance Tax Department) | 721,341.62 | 16,003,121.16 |
| (State Athletic Commission) | 32,365.84 | 104,082.74 |
| Department of Public Reports | 3,423.22 | ..... |
| Emergency Fund | 14,940.70 | ..... |
| Executive Department | 42,767.58 | ..... |
| Secretary of State | 109,226.62 | 760,646.35 |
| Department of Motor Vehicles | 713,951.43 | 1,608.40 |
| State House Commission | 1,532,962.16 | ..... |
| (State Printing Board) | 129,240.42 | ..... |
| (State Purchasing Department) | 48,099.34 | 21.00 |
| (State Purchase Fund) | 3,937.32 | ..... |
| Treasurer's Department | 39,272.50 | ..... |
| (Department Municipal Accounts) | 81,110.56 | 56,268.45 |
| Inauguration Expenses | 4,399.86 | ..... |

LEGISLATIVE

| | | |
|-------------------|------------|--------|
| Legislature | 148,947.51 | 100.00 |
|-------------------|------------|--------|

JUDICIAL

| | | |
|---|------------|------------|
| Clerk in Chancery | 99,206.14 | 253,885.18 |
| Clerk of Supreme Court | 56,379.47 | 217,152.32 |
| Court of Chancery | 353,453.11 | ..... |
| Court of Errors and Appeals | 47,558.65 | ..... |
| Court of Pardons | 3,827.75 | ..... |
| Court Expenses | 2,260.00 | ..... |
| Judicial Fees ..... | ..... | 47,942.81 |
| Law and Equity Reports | 10,414.00 | ..... |
| Stenographic Reporters | 53,732.90 | ..... |
| Supreme Court | 421,547.89 | ..... |
| Com. on Revision and Consolidation of Public Statutes | 108,506.96 | ..... |

REGULATIVE

| | <i>Disbursements</i> | <i>Receipts</i> |
|---|----------------------|-----------------|
| Board of Commerce and Navigation | 697,344.01 | 197,841.20 |
| Board of Fish and Game Commissioners | 333,997.24 | 52,074.55 |
| (Hunters and Anglers Licenses) | | 301,677.05 |
| Board of Public Utility Commissioners | 271,356.14 | 5,248.27 |
| Board of Shell Fisheries | 107,816.21 | 63,131.71 |
| County Boards of Taxation | 131,400.00 | |
| Department of Banking and Insurance | 679,889.12 | 2,418,624.07 |
| (Morris Canal Banking Account) | | 71,001.00 |
| Department of Conservation and Development.. | 410,517.82 | 15,162.67 |
| Department of Health | 404,191.64 | 26,112.35 |
| Department of Labor | 321,900.78 | 54,807.97 |
| Department of Weights and Measures | 26,496.46 | 1,075.00 |
| Health Officer, Port of Perth Amboy | 1,249.68 | 589.25 |
| State Board of Architects | | 31.85 |
| State Board of Optometrists | | 189.98 |
| State Board of Professional Engineers and Land Surveyors | | 300.28 |
| State Board of Registration and Examination in Dentistry | | 13.40 |
| State Board of Taxes and Assessment | 140,373.23 | 40.00 |
| State Board of Tenement House Supervision ... | 138,635.95 | 9,903.05 |
| Real Estate Commission | 81,973.67 | 132,358.62 |
| Department of State Police | 891,564.39 | 2,188.54 |
| Com. on Traffic Rules and Regulations | 1,925.34 | |
| State Water Policy | 96,155.15 | |

EDUCATIONAL

| | | |
|--|------------|-----------|
| State University of New Jersey | 989,278.26 | 659.50 |
| Commissioner of Education | 229,611.28 | 92.90 |
| Academic Certificate Fund | 11,000.46 | 13,523.21 |
| County Superintendents | 104,583.30 | |
| Evening Schools for Foreign-Born Residents ... | 46,575.53 | |
| Industrial Education | 732,136.16 | |
| Manual Training Industrial School, etc. | 347,599.19 | 65,039.88 |
| New Jersey School for the Deaf | 338,158.37 | 2,545.70 |
| State Board of Education | 1,740.45 | |
| State Board of Examiners | 7,166.34 | |
| State Normal School, Glassboro | 230,257.09 | 1,220.07 |
| State Normal School, Montclair | 435,576.42 | 54,056.42 |
| State Normal School, Newark | 217,804.67 | 50.00 |
| State Normal School, Trenton | 402,904.89 | 82,989.21 |
| State Normal School, Hillwood | | 2,552.50 |
| State Normal School, Paterson | 95,068.07 | |
| Summer Courses in Agriculture | 31,250.64 | |
| Teachers' Institutes | 2,906.98 | |
| Teachers' Libraries | 300.00 | |
| Teachers' Ret. Fund—Pension and Annuity Fund | 6,740.27 | |

STATE TREASURER'S REPORT

17

| | <i>Disbursements</i> | <i>Receipts</i> |
|---|----------------------|-----------------|
| Vocational Schools | 702,601.21 | 29,235.94 |
| State Normal School, Jersey City | 622,476.38 | 353.65 |
| State Board Regents | 5,261.87 | ..... |
| AGRICULTURAL | | |
| Agricultural Experiment Station | 542,398.12 | 88,083.95 |
| Department of Agriculture | 722,126.82 | 29,956.86 |
| State Horticultural Society | 3,795.25 | ..... |
| MILITARY | | |
| Adjutant-General's Department | 52,288.13 | 308.00 |
| National Guard | 1,043,032.52 | 689.03 |
| Naval Militia Reserve | 115,630.25 | ..... |
| Quartermaster-General's Department | 41,988.39 | 145.00 |
| Sea Girt Cottage | 94,946.19 | 63.35 |
| PENSION AND RETIREMENT FUNDS | | |
| Judicial Retirement Fund | 16,000.00 | ..... |
| Pensions | 59,881.42 | ..... |
| State Employees' Retirement System | 283,961.35 | ..... |
| Annuity for Widows of Governors | 2,499.98 | ..... |
| CONSTRUCTIVE | | |
| Commission on Elimination of Toll Bridges | 361,439.64 | 190,045.25 |
| Allowance to Free Bridges ..... | ..... | 251,000.00 |
| Commissioners to the Port Authority | 1,890,567.80 | ..... |
| North Jersey Transit Commission | 20,746.42 | ..... |
| Port Raritan District Commission | 132,840.71 | ..... |
| South Jersey Port Commission | 29,206.67 | ..... |
| New Jersey Commission, Number 2 | 552.81 | ..... |
| South Jersey Transit Commission | 11,656.34 | ..... |
| GENERAL | | |
| Allowance from State Road Fund, 1929 (Motor Vehicle Account) ..... | ..... | 688,515.62 |
| Allowance from State Road Fund (Gasoline Tax) ..... | ..... | 18,660.00 |
| Burial Grounds | 66.67 | ..... |
| Commissioners of Palisades Interstate Park | 123,846.34 | 1,343.50 |
| Commissions ..... | ..... | 44,330.00 |
| Detective Bureau Licenses ..... | ..... | 2,050.00 |
| Dividends ..... | ..... | 18,870.00 |
| Interest on Deposits ..... | ..... | 483,332.57 |
| Miscellaneous Corporations (previous to 1929) .. | ..... | 97,789.54 |
| Miscellaneous Corporations, 1929 ..... | ..... | 3,828,545.38 |
| Miscellaneous Corporations, 1930 ..... | ..... | 27,278.41 |

2 treas

| | <i>Disbursements</i> | <i>Receipts</i> |
|--|----------------------|-----------------|
| Monmouth Battle Monument | 962.57 | ..... |
| Old Barracks Association | 3,500.00 | .62 |
| Railroad Corporations, Teachers' Pension and Annuity Fund | 3,259,818.00 | ..... |
| R. R. Corporations (previous to 1929) | 2,198,928.09 | 3,455.91 |
| R. R. Corporations (1929) to Counties | 430,429.32 | 11,271,658.78 |
| Red Bank Battle Monument | 1,500.00 | ..... |
| Refunding Taxes on Miscellaneous Corporations | 2,791.97 | ..... |
| Rehabilitation Commission | 153,049.04 | 14,465.25 |
| Rehabilitation Commission—Federal Aid ..... | ..... | 30,876.68 |
| Public Library Commission | 84,399.38 | 680.76 |
| State Library | 26,657.77 | ..... |
| Trenton Battle Monument | 1,692.69 | 378.30 |
| Washington Association of New Jersey | 2,500.00 | ..... |
| Washington Rock Park Commission | 1,302.26 | ..... |
| N. J. Grand Army of the Republic | 1,000.00 | ..... |
| Public Record Office | 10,266.35 | .96 |
| Princeton Battle Monument | 600.00 | ..... |
| Unclaimed Wages | 20.17 | 710.91 |
| Unclaimed Personal Property ..... | ..... | 7.40 |
| Commissioners High Point Park | 99,591.39 | 5,603.58 |
| New Jersey Archives | 1,190.25 | ..... |
| Commission to Investigate Crippled Children ... | 2,680.91 | ..... |
| Commission on Old Age Insurance and Pensions | 1,047.07 | ..... |
| Commission to Investigate Taxation of Tangible Personal Property | 5,550.00 | ..... |
| State Audit and Accounting System | 17,385.00 | ..... |
| Mortgage Law Commission | 4,368.01 | ..... |
| Commission to Investigate Development of Newark Bay, etc. | 21,072.19 | ..... |
| Commission on Flood Control | 13,859.08 | ..... |
| Commission to Survey Questions of Public Interest | 36,233.36 | ..... |
| Commission for Codifying and Revising Election Laws | 242.25 | ..... |
| Commission Rutgers University | 7,241.90 | ..... |
| School Survey | 21,693.97 | 9.07 |
| Water Policy Commission | 205.60 | 35,477.49 |
| Soldiers' Bonus | 45,450.78 | 200.60 |
| Issuing Officials | 11,132.64 | 15,000.00 |
| Commission to Purchase Old Steuben House ... | 1,082.08 | ..... |
| Commission to Study and Report Inter-Municipal Co's | 1,663.52 | ..... |
| Commission to Investigate Subject Taxation ... | 29,564.98 | ..... |
| United Spanish War Veterans | 1,000.00 | ..... |
| Audit of Accounts, Departmental Boards | 64,981.05 | ..... |
| Mechanics Lien Commission | 438.43 | ..... |
| Inter-Municipal, Inter-County and Inter-State Commission | 3,921.56 | ..... |

STATE TREASURER'S REPORT

19

STATE EMERGENCY FUND

| | <i>Disbursements</i> | <i>Receipts</i> |
|--|------------------------|------------------------|
| State Insurance Fund | 50,000.00 | ..... |
| DEPARTMENT INSTITUTIONS AND AGENCIES | | |
| Department Institutions and Agencies | 1,423,390.74 | 27.70 |
| Department Institutions and Agencies, State Use ..... | ..... | 453,759.95 |
| State Use—Debit and Credit ..... | ..... | 585,167.91 |
| Division of Architecture ..... | ..... | 133,855.83 |
| Colonies for Feeble-Minded Males | 210,476.24 | 93,470.20 |
| Commission for the Blind | 76,058.63 | 2,000.00 |
| County Lunatic Asylums | 832,114.32 | ..... |
| County Tuberculosis Hospitals | 516,953.82 | 156.00 |
| Feeble-Minded | 175,379.47 | 5,168.75 |
| Home for Disabled Soldiers, Kearny | 92,278.61 | 103.86 |
| Home for Disabled Soldiers, Kearny, Federal Aid ..... | ..... | 9,420.00 |
| Home for Disabled Soldiers, Vineland | 135,577.64 | 110.17 |
| Home for Disabled Soldiers, Vineland, Federal Aid ..... | ..... | 8,816.67 |
| Reformatory | 399,033.86 | 37,701.87 |
| Reformatory for Women | 149,941.82 | 75,526.75 |
| Sanatorium for Tuberculous Diseases | 478,377.02 | 96,414.76 |
| State Board of Children's Guardians | 210,386.63 | 581.87 |
| State Home for Boys | 387,634.29 | 9,485.37 |
| State Home for Girls | 179,276.19 | 3,772.11 |
| State Hospital, Greystone Park | 1,963,624.39 | 870,384.67 |
| State Hospital, Trenton | 1,411,958.22 | 546,122.57 |
| State Institution for Feeble-Minded | 425,734.01 | 159,351.78 |
| State Prison | 697,386.51 | 1,062.57 |
| State Prison Farm, Leesburg | 181,274.17 | 33,283.46 |
| Village for Epileptics | 499,948.68 | 212,294.77 |
| Woodbine Colony for Feeble-Minded Males | 209,174.65 | 101,784.43 |
| North Jersey Training School for Feeble-Minded Females, Totowa | 230,268.30 | 85,989.43 |
| Reformatory, Annandale | 156,671.75 | 41,749.33 |
| State Hospital, Hillsdale | 12,243.73 | ..... |
| | <hr/> | <hr/> |
| | \$38,917,987.98 | \$41,769,891.97 |

School Fund

The securities of the School Fund are the following:

| | | |
|---------------------------|-----------------|-----------------|
| Bonds | \$10,649,270.00 | |
| Stocks | 157,500.00 | |
| | | \$10,806,770.00 |
| Bonds and Mortgages | | 124,760.00 |
| Riparian Leases | | 1,042,811.91 |
| | | \$11,974,341.91 |

STATEMENT OF THE SCHOOL FUND

| | | |
|---|-----------------|-----------------|
| Securities, July 1, 1929 | \$11,613,822.85 | |
| Add Bonds Purchased | 1,197,000.00 | |
| Add Riparian Leases | 47,376.27 | |
| | | \$12,858,199.12 |
| Less Securities paid off | \$880,935.51 | |
| Less Riparian Leases cancelled | 2,921.70 | |
| | | 883,857.21 |
| | | \$11,974,341.91 |
| Securities, June 30, 1930 | | 36,557.60 |
| Balance in bank, June 30, 1930 | | |
| | | \$12,010,899.51 |
| Total Fund | | \$11,613,822.85 |
| Amount of Securities, June 30, 1929 | \$11,613,822.85 | |
| Balance in bank, June 30, 1929 | 95,138.50 | |
| | | 11,708,961.35 |
| Increase in Fund | | \$301,938.16 |

Investment Fund

| | | |
|--|----------------|-----------------------|
| Balance in bank, July 1, 1929 | | \$95,138.50 |
| <i>Receipts</i> | | |
| Bonds paid off | \$845,760.00 | |
| Riparian Leases paid off | 31,175.51 | |
| Bonds and Mortgages paid off | 4,000.00 | |
| | \$880,935.51 | |
| Grants | 355,758.56 | |
| | 1,236,694.07 | |
| | | \$1,331,832.57 |
| <i>Disbursements</i> | | |
| Bonds purchased | \$1,197,000.00 | |
| Expenses Department of Commerce and Navigation (paid by State) | 98,580.00 | |
| | \$1,295,580.00 | |
| Discount on Bonds | \$307.48 | |
| Credit to Grants | 2.45 | |
| | 305.03 | |
| | | \$1,295,274.97 |
| Balance in bank, June 30, 1930 | | 36,557.60 |
| | | \$1,331,832.57 |

Income of School Fund

| | | |
|---------------------------------------|--------------|--------------|
| Balance in bank, July 1, 1929 | | \$367,092.58 |
| <i>Receipts</i> | | |
| Interest on Bonds | \$475,455.95 | |
| Interest on Bonds and Mortgages | 8,744.76 | |
| Interest on Grants | 887.01 | |
| Interest on Deposits | 11,699.28 | |
| Rents from Riparian Leases | 74,904.46 | |
| Dividends | 17,510.00 | |
| Licenses | 11,228.70 | |
| Miscellaneous Receipts | 465.00 | |
| | 600,895.16 | |
| | | \$967,987.74 |
| <i>Disbursements</i> | | |
| Free Public Schools | \$500,000.00 | |
| Premium and Accrued Interest | 81,049.29 | |
| School Fund Expenses | 3,546.14 | |
| | \$584,595.43 | |
| Balance in bank, June 30, 1930 | | 383,392.31 |
| | | \$967,987.74 |

Securities Belonging to the School Fund

STOCKS AND BONDS

| | | |
|---|--------------|--------------|
| Delaware and Raritan Canal and Camden and Amboy R. R. and Transportation Co. and N. J. R. R. and Transportation Company, 1355 shares, par value \$100 each | \$135,500.00 | |
| Trenton Banking Company, 330 shares, par value \$50 each | 22,000.00 | |
| | | \$157,500.00 |
| Freehold, Town of, Monmouth County, water loan, 4 per cent.. | | 24,000.00 |
| Passaic, City of, Passaic County, school, 3½ per cent..... | | 4,000.00 |
| Camden, County of, Building, 4 per cent | | 30,000.00 |
| West Orange, Town of, Essex County, sewer, 4 per cent..... | | 16,000.00 |
| Town of Union, Bergen County, water, 4½ per cent..... | | 14,000.00 |
| Somerset, County of, building, 4 per cent..... | | 34,000.00 |
| Atlantic City, Atlantic County, water, 4½ per cent..... | | 25,000.00 |
| Hoboken, City of, Hudson County, building, 4 per cent..... | | 25,000.00 |
| High Bridge, Borough of, Hunterdon County, school, 3¾ per cent | | 750.00 |
| Hammonton, Town of, Atlantic County, school, 4 per cent..... | | 5,000.00 |
| Salem, City of, Salem County, school, 4 per cent..... | | 12,000.00 |
| Middletown, Township of, Monmouth County, school, 4½ per cent | | 2,650.00 |
| Orvil, Borough of, Bergen Co., school, 4 per cent..... | | 1,000.00 |
| Guttenberg, Town, Hudson County, school, 5 per cent..... | | 10,000.00 |
| Guttenberg, Hudson County, school bonds, 5 per cent..... | | 2,000.00 |
| Westfield, Town of, Union County, school, 4½ per cent..... | | 42,000.00 |
| Merchantville, Borough of, Camden County, sewer, 5 per cent.. | | 18,000.00 |
| Pitman, Borough of, Gloucester County, school, 5 per cent.... | | 5,000.00 |
| Manalapan, Township of, Monmouth County, school, 4½ per cent | | 6,000.00 |
| Woodbridge, Township of, Middlesex County, school, 4½ per cent | | 50,000.00 |
| Holly Beach, Borough of, Atlantic County, funding, 5 per cent.. | | 30,000.00 |
| Linden, City of, Union County, school, 4½ per cent..... | | 58,000.00 |
| Lakewood, Township of, Ocean County, school, 4½ per cent.... | | 24,000.00 |
| Buena Vista, Township of, Atlantic County, school, 5 per cent | | 2,000.00 |
| Rahway, City of, Union County, school, 5 per cent..... | | 25,000.00 |
| New Providence, Township of, Union County, school, 4½ per cent | | 6,500.00 |
| Caldwell, Borough of, Essex County, school, 4 per cent..... | | 50,000.00 |
| Woodbridge, Township of, Middlesex County, school, 4½ per cent | | 15,000.00 |
| Elizabeth, City of, Union County, school, 4¼ per cent..... | | 90,000.00 |
| Freehold, Town of, Monmouth County, water loan, 4½ per cent | | 2,000.00 |

| | |
|---|-----------|
| National Park, Borough of, Gloucester County, school, 4½ per cent | 2,000.00 |
| Sea Isle City, City of, Cape May County, school, 5 per cent..... | 21,500.00 |
| Wood-Lynne, Borough of, Camden County, school, 5 per cent... | 3,500.00 |
| National Park, Borough of, Gloucester County, school, 4½ per cent | 750.00 |
| Hamilton, Township of, Mercer County, school, 4½ per cent.... | 2,650.00 |
| Florence, Township of, Burlington County, school, 4½ per cent | 80,000.00 |
| Woodbridge, Township of, Middlesex County, school, 5 per cent | 20,000.00 |
| Pennsgrove, Borough of, Salem County, school, 4½ per cent... | 14,000.00 |
| Margate City, Atlantic County, beach improvement, 3d Series, 5 per cent..... | 13,000.00 |
| Pensauken, Township of, Camden County, school, 4½ per cent.. | 5,000.00 |
| Buena Vista, Township of, Atlantic County, school, 5 per cent.. | 1,000.00 |
| Landis, Township of, Cumberland County, school, 4½ per cent.. | 1,000.00 |
| Longport, Borough of, Atlantic County, water, 5 per cent..... | 5,000.00 |
| Longport, Borough of, Atlantic County, water, 5 per cent..... | 15,500.00 |
| Longport, Borough of, Atlantic County, electric light, 5 per cent | 20,000.00 |
| Margate City, Atlantic County, sewerage, 5 per cent..... | 20,000.00 |
| Ridgewood, Township of, Bergen County, school, 4½ per cent.. | 6,500.00 |
| Stone Harbor, Borough of, Cape May County, boardwalk, 5 per cent | 33,000.00 |
| Wenonah, Borough of, Gloucester County, water improvement, 4½ per cent..... | 4,000.00 |
| Westfield, Town of, Union County, school, 4½ per cent..... | 12,000.00 |
| Wildwood, City of, Cape May County, school, 5 per cent..... | 5,000.00 |
| Brick, Township of, Ocean County, school (West Point Pleasant), 5 per cent..... | 15,000.00 |
| Fieldsboro, Borough of, Burlington County, school, 4½ per cent | 3,500.00 |
| Woodbridge, Township of, Middlesex County, school, 4½ per cent | 10,000.00 |
| Lumberton, Township of, Burlington County, school, 4½ per cent | 2,000.00 |
| National Park, Borough of, Gloucester County, school, 5 per cent | 3,600.00 |
| Seaside Park, Borough of, Ocean County, sewer, 5½ per cent.. | 20,000.00 |
| Atlantic City, Atlantic County, drainage, 4½ per cent..... | 41,000.00 |
| Saddle River, Township of, Bergen County, school, 5 per cent.. | 2,000.00 |
| Lawrence, Township of, Mercer County, school, 4½ per cent... | 12,000.00 |
| Waterford, Township of, Camden County, school, 5 per cent.... | 1,000.00 |
| Butler, Borough of, Morris County, school, 4½ per cent..... | 18,000.00 |
| Saddle River, Township of, Bergen County, school, 5 per cent.. | 1,000.00 |
| Wood-Lynne, Borough of, Camden County, school, 5 per cent... | 10,500.00 |
| Atlantic City, Atlantic County, school, 4½ per cent..... | 17,000.00 |
| Pleasantville, City of, Atlantic County, school, 5 per cent..... | 7,000.00 |
| Bogota, Borough of, Bergen County, school, 4¾ per cent..... | 41,000.00 |
| Willingboro, Township of, Burlington County, school, 4½ per cent | 1,000.00 |
| Hamilton, Township of, Mercer County, school, 4½ per cent.... | 37,000.00 |
| Moonachie, Borough of, Bergen County, school, 5 per cent..... | 6,500.00 |
| Belmar, Borough of, Monmouth County, water, 5 per cent..... | 19,000.00 |
| Belmar, Borough of, Monmouth County, sewer, 5 per cent..... | 5,000.00 |
| Lodi, Township of, Bergen County, school, 5 per cent..... | 6,500.00 |

| | |
|---|------------|
| Mt. Laurel, Township of, Burlington County, school, 5 per cent | 9,000.00 |
| Clark, Township of, Union County, school, 5 per cent..... | 5,000.00 |
| Buena Vista, Township of, Atlantic County, school, 5 per cent.. | 1,500.00 |
| Bogota, Borough of, Bergen County, school, 5 per cent..... | 9,000.00 |
| Verona, Borough of, Essex County, school, 5 per cent..... | 26,200.00 |
| Centre, Township of, Camden County, school, 5 per cent..... | 3,200.00 |
| Princeton, Township of, Mercer County, school, 5 per cent..... | 16,000.00 |
| Princeton, Township of, Mercer County, school, 5 per cent..... | 4,500.00 |
| Washington, Township of, Burlington County, school, 5 per cent | 3,000.00 |
| Moonachie, Borough of, Bergen County, school, 5 per cent..... | 1,000.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 28,000.00 |
| Madison, Borough of, Morris County, school, 5 per cent..... | 18,000.00 |
| Deptford, Township of, Gloucester County, school, 5 per cent... | 13,500.00 |
| Piscataway, Township of, Middlesex County, school, 5 per cent | 3,000.00 |
| Burlington, Township of, Burlington County, school, 5 per cent | 20,500.00 |
| Southampton, Township of, Burlington County, school, 5 per cent | 20,000.00 |
| Burlington, City of, Burlington County, school, 5 per cent..... | 30,000.00 |
| Woodbridge, Township of, Middlesex County, school, 5 per cent | 32,000.00 |
| Woodbridge, Township of, Middlesex County, school, 5 per cent | 34,000.00 |
| Tenafly, Borough of, Bergen County, school, 5 per cent..... | 75,000.00 |
| Tenafly, Borough of, Bergen County, school, 5 per cent..... | 115,000.00 |
| Rockaway, Township of, Morris County, school, 5 per cent... | 16,000.00 |
| Roselle, Borough of, Union County, school, 5 per cent..... | 22,000.00 |
| Shamong, Township of, Burlington County, school, 5 per cent... | 8,800.00 |
| Roselle, Borough of, Union County, school, 5 per cent..... | 37,000.00 |
| Palisades, Township of, Bergen County, school, 5 per cent..... | 31,500.00 |
| Burlington, City of, Burlington County, school, 5 per cent..... | 59,000.00 |
| Burlington, City of, Burlington County, school, 5 per cent..... | 68,000.00 |
| Union, Township of, Ocean County, school, 5 per cent..... | 6,000.00 |
| Moonachie, Borough of, Bergen County, school, 5 per cent..... | 400.00 |
| Nutley, Town of, Essex County, school, 5 per cent..... | 44,000.00 |
| Hammonton, Town of, Atlantic County, school, 5 per cent..... | 16,000.00 |
| Buena Vista, Township of, Atlantic County, school, 5 per cent.. | 2,000.00 |
| Madison, Township of, Middlesex County, school, 5 per cent... | 11,250.00 |
| Piscataway, Township of, Middlesex County, school, 5 per cent | 128,000.00 |
| Bordentown, City of, Burlington County, school, 5 per cent... | 31,000.00 |
| Garwood, Borough of, Union County, improvement, 5 per cent.. | 32,500.00 |
| Dover, Township of, Ocean County, school, 4¾ per cent..... | 131,000.00 |
| East Brunswick, Township of, Middlesex County, school, 5 per cent | 28,000.00 |
| Moonachie, Borough of, Bergen County, school, 5 per cent..... | 12,000.00 |
| Lawrence, Township of, Mercer County, school, 4½ per cent... | 44,000.00 |
| Alloway, Township of, Salem County, school, 5 per cent..... | 52,500.00 |
| Clementon, Borough of, Camden County, school, 5 per cent..... | 60,000.00 |
| Clementon, Borough of, Camden County, school, 5 per cent..... | 26,000.00 |
| Clementon, Borough of, Camden County, school, 5 per cent..... | 12,500.00 |
| Sea Girt, Borough of, Monmouth County, water, 6 per cent.... | 22,000.00 |
| East Brunswick, Township of, Middlesex County, school, 4¾ per cent..... | 35,500.00 |
| Woodbury, City of, Gloucester County, general, 4¾ per cent... | 19,000.00 |
| Woodbury, City of, Gloucester County, water, 4¾ per cent..... | 21,000.00 |

New Jersey State Library

| | |
|--|------------|
| Montvale, Borough of, Bergen County, school, 5 per cent..... | 49,000.00 |
| East Brunswick, Township of, Middlesex County, school, 4¾ per cent..... | 7,000.00 |
| Rockaway, Township of, Morris County, school, 4½ per cent... | 33,000.00 |
| Upper Pittsgrove, Township of, Salem County, school, 5 per cent | 24,000.00 |
| North Haledon, Borough of, Passaic County, school, 4½ per cent | 107,000.00 |
| Union, Township of, Union County, school, 4½ per cent..... | 63,000.00 |
| Union, Township of, Union County, school, 4½ per cent..... | 75,000.00 |
| Oradell, Borough of, Bergen County, improvement, 5 per cent.. | 100,000.00 |
| Oradell, Borough of, Bergen County, improvement, 5 per cent.. | 136,000.00 |
| Paulsboro, Borough of, Gloucester County, water and gas, 5 per cent | 167,000.00 |
| Oradell, Borough of, Bergen County, improvement, 5 per cent.. | 19,000.00 |
| Demarest, Borough of, Bergen County, improvement, 6 per cent | 75,000.00 |
| Irvington, Town of, Essex County, school, 4½ per cent..... | 40,000.00 |
| Linden, City of, Union County, assessment, 6 per cent..... | 114,000.00 |
| East Paterson, Borough of, Bergen County, water, 4¾ per cent | 20,000.00 |
| New Barbadoes, Township of, Bergen County, school, 4 per cent | 30,000.00 |
| Audubon, Borough of, Camden County, school, 4½ per cent.... | 6,500.00 |
| Metuchen, Borough of, Middlesex County, school, 5 per cent... | 15,000.00 |
| Haddonfield, Borough of, Camden County, water, 4½ per cent.. | 18,000.00 |
| East Rutherford, Borough of, Bergen County, sewer, 4½ per cent | 13,000.00 |
| Madison, Borough of, Morris County, school, 4 per cent..... | 36,000.00 |
| Riverton, Borough of, Burlington County, school, 4 per cent.... | 18,000.00 |
| Hammonton, Town of, Atlantic County, school, 4½ per cent.... | 4,000.00 |
| Belmar, Borough of, Monmouth County, funding, 5 per cent.... | 15,000.00 |
| Northfield, City of, Atlantic County, school, 5 per cent..... | 1,300.00 |
| Haledon, Borough of, Passaic County, school, 5 per cent..... | 5,000.00 |
| Ewing, Township of, Mercer County, school, 4½ per cent.... | 12,500.00 |
| Hamilton, Township of, Mercer County, school, 4½ per cent... | 6,200.00 |
| Evesham, Township of, Burlington County, school, 4½ per cent | 14,500.00 |
| Atlantic Highlands, Borough of, Monmouth County, school, 5 per cent..... | 6,000.00 |
| Ewing, Township of, Mercer County, school, 5 per cent..... | 18,000.00 |
| Wayne, Township of, Passaic County, school, 5 per cent..... | 47,500.00 |
| Linden, Township of, Union County, school, 5 per cent..... | 5,000.00 |
| Ridgewood, Township of, Bergen County, school, 5 per cent.... | 5,000.00 |
| Highland Park, Borough of, Middlesex County, school, 5 per cent | 89,000.00 |
| Wayne, Township of, Passaic County, school, 5 per cent..... | 21,600.00 |
| Haledon, Borough of, Passaic County, school, 5 per cent..... | 3,000.00 |
| Franklin, Township of, Gloucester County, school, 5 per cent... | 10,000.00 |
| Haledon, Borough of, Passaic County, school, 5 per cent..... | 2,000.00 |
| North Haledon, Borough of, Passaic County, school, 5 per cent | 7,000.00 |
| Woodcliff Lake, Borough of, Bergen County, school, 4½ per cent | 6,000.00 |
| Mount Olive, Township of, Morris County, school, 5 per cent... | 28,000.00 |
| Southampton, Township of, Burlington County, school, 4¾ per cent | 28,000.00 |
| Raritan, Township of, Middlesex County, school, 4¾ per cent.. | 7,000.00 |
| Nutley, Town of, Essex County, school, 4½ per cent..... | 44,000.00 |

| | |
|---|------------|
| Nutley, Town of, Essex County, school, 4½ per cent..... | 28,000.00 |
| Delaware, Township of, Camden County, school, 5 per cent.... | 37,000.00 |
| Raritan, Township of, Middlesex County, school, 4¾ per cent.. | 4,000.00 |
| Cedar Grove, Township of, Essex County, water, 4½ per cent.. | 20,000.00 |
| Haledon, Borough of, Passaic County, school, 5 per cent..... | 19,000.00 |
| Linden, City of, Union County, school, 4¾ per cent..... | 142,000.00 |
| Atlantic City, Atlantic County, Convention Hall, 4¾ per cent.. | 100,000.00 |
| Atlantic City, Atlantic County, Convention Hall, 4¾ per cent.. | 100,000.00 |
| Linden, Township of, Union County, improvement, 4¾ per cent | 17,000.00 |
| Perth Amboy, City of, Middlesex County, water, 4 per cent.... | 50,000.00 |
| Sea Isle City, Cape May County, improvement, 5 per cent..... | 20,000.00 |
| Merchantville, Borough of, Camden County, sewer, 4½ per cent | 20,000.00 |
| Hoboken, City of, Hudson County, building, 4 per cent..... | 25,000.00 |
| Irrington, Town of, Essex County, school, 4 per cent..... | 28,150.00 |
| Teaneck, Township of, Bergen County, school, 5 per cent..... | 6,000.00 |
| Tenaflly, Borough of, Bergen County, school, 4½ per cent..... | 2,000.00 |
| Haddon Heights, Borough of, Camden County, school, 4½ per cent | 9,000.00 |
| Highlands, Borough of, Monmouth County, water, 5 per cent... | 15,000.00 |
| Highlands, Borough of, Monmouth County, water, 5 per cent... | 15,000.00 |
| Hillsdale, Township of, Bergen County, improvement, 5 per cent | 8,750.00 |
| Montvale, Borough of, Bergen County, improvement, 5 per cent | 19,000.00 |
| Union, Township of, Union County, school, 4½ per cent..... | 9,000.00 |
| Pemberton, Borough of, Burlington County, school, 4½ per cent | 21,000.00 |
| Glassboro, Township of, Gloucester County, school, 4½ per cent | 19,000.00 |
| Raritan, Township of, Monmouth County, school, 5 per cent.... | 5,000.00 |
| Margate City, Atlantic County, improvement, 5 per cent..... | 7,000.00 |
| Margate City, Atlantic County, paving, 5 per cent..... | 3,000.00 |
| North Wildwood, Borough of, Cape May County, sewer, 6 per cent | 32,000.00 |
| Beach Haven, Borough of, Ocean County, public walk, 5 per cent | 25,000.00 |
| Belmar, Borough of, Monmouth County, school, 4½ per cent.... | 26,000.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 18,000.00 |
| Woodbridge, Township of, Middlesex County, school, 5 per cent | 38,000.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 12,000.00 |
| Verona, Borough of, Essex County, school, 5 per cent..... | 5,500.00 |
| Roxbury, Township of, Morris County, school, 5 per cent..... | 11,000.00 |
| Piscataway, Township of, Middlesex County, school, 5 per cent | 9,000.00 |
| Lyndhurst, Township of, Bergen County, road, 5 per cent..... | 2,000.00 |
| Freehold, Borough of, Monmouth County, school, 5 per cent... | 25,000.00 |
| Hopewell, Township of, Mercer County, school, 5 per cent..... | 18,000.00 |
| Lawrence, Township of, Mercer County, school, 4½ per cent... | 33,800.00 |
| Emerson, Borough of, Bergen County, school, 5 per cent..... | 43,000.00 |
| Lincoln Park, Borough of, Morris County, school, 5 per cent... | 49,500.00 |
| Verona, Borough of, Essex County, school, 4¾ per cent..... | 63,000.00 |
| Lincoln Park, Borough of, Morris County, school, 5 per cent... | 9,900.00 |
| Lawrence, Township of, Mercer County, school, 4½ per cent... | 46,000.00 |
| Lincoln Park, Borough of, Morris County, school, 5 per cent... | 8,000.00 |
| North Bergen, Township of, Hudson County, assessment, 5¼ per cent | 20,000.00 |

| | |
|---|------------|
| North Bergen, Township of, Hudson County, improvement, 5 per cent | 6,000.00 |
| Northfield, City, Atlantic County, City Hall, 5 per cent..... | 13,000.00 |
| Park Ridge, Borough of, Bergen County, water, 5 per cent..... | 100,000.00 |
| Westville, Borough of, Gloucester County, school, 5 per cent... | 43,000.00 |
| Scotch Plains, Township of, Union County, school, 4¾ per cent | 25,000.00 |
| Brooklawn, Borough of, Camden County, water, 5½ per cent.. | 23,000.00 |
| Verona, Borough of, Essex County, school, 4¾ per cent..... | 71,000.00 |
| Shrewsbury, Borough of, Monmouth County, school, 4½ per cent | 6,000.00 |
| Hamilton, Township of, Atlantic County, school, 4¾ per cent.. | 100,000.00 |
| Allendale, Borough of, Bergen County, school, 4½ per cent.... | 85,000.00 |
| Linden, Township of, Union County, park, 4¾ per cent..... | 26,000.00 |
| Hawthorne, Borough of, Passaic County, sewer, 5¼ per cent... | 20,000.00 |
| Camden, City of, Camden County, funding, 4 per cent..... | 18,000.00 |
| Asbury Park, City of, Monmouth County, water, 4 per cent.... | 22,000.00 |
| Dover, Town of, Morris County, water loan, 4 per cent..... | 70,000.00 |
| Trenton, City of, Mercer County, repaving, 4 per cent..... | 27,000.00 |
| Ocean City, City of, Cape May County, paving and fire, 4 per cent | 25,000.00 |
| Ocean City, City of, Cape May County, paving and fire, 4 per cent | 20,000.00 |
| Belmar, Borough of, Monmouth County, funding, 5 per cent.... | 20,000.00 |
| Keyport, Town of, Monmouth County, water, 5 per cent..... | 3,000.00 |
| Avon-by-the-Sea, Monmouth County, funding, 5 per cent..... | 17,000.00 |
| Rutherford, Borough of, Bergen County, school, 4 per cent.... | 8,000.00 |
| Roselle Park, Borough of, Union County, school, 4½ per cent.. | 50,000.00 |
| Haddon, Township of, Camden County, school, 4¾ per cent.... | 16,500.00 |
| Secaucus, Borough of, Hudson County, school, 5 per cent..... | 24,000.00 |
| Rahway, City of, Union County, school, 4 per cent..... | 75,000.00 |
| East Rutherford, Borough of, Bergen County, school, 4½ per cent | 40,000.00 |
| Hanover, Township of, Morris County, school, 4½ per cent.... | 4,000.00 |
| Nutley, Town of, Essex County, school, 4 per cent..... | 15,000.00 |
| Roselle Park, Borough of, Union County, school, 4½ per cent.. | 23,000.00 |
| Beach Haven, Borough of, Ocean County, school, 5 per cent.... | 6,500.00 |
| Linden, Township of, Union County, school, 5 per cent..... | 20,000.00 |
| Roselle Park, Borough of, Union County, school, 4½ per cent.. | 35,000.00 |
| Margate City, Atlantic County, improvement, 5 per cent..... | 22,000.00 |
| Pompton Lakes, Borough of, Passaic County, school, 4½ per cent | 20,000.00 |
| North Wildwood, Borough of, Cape May County, funding, 5 per cent | 50,000.00 |
| Avalon, Borough of, Cape May County, sewer, 5 per cent..... | 10,000.00 |
| West Windsor, Township of, Mercer County, school, 4½ per cent | 22,500.00 |
| Hillside, Township of, Union County, school, 5 per cent..... | 46,000.00 |
| Asbury Park, City of, Monmouth County, school, 5 per cent.... | 1,500.00 |
| Lodi, Township of, Bergen County, school, 5 per cent..... | 720.00 |
| Glassboro, Township of, Gloucester County, school, 5 per cent.. | 67,000.00 |
| Ewing, Township of, Mercer County, school, 5 per cent..... | 10,000.00 |
| Dunellen, Borough of, Middlesex County, school, 5 per cent.... | 3,500.00 |
| Middlesex, Borough of, Middlesex County, school, 5 per cent... | 72,000.00 |

STATE TREASURER'S REPORT

| | |
|--|------------|
| Glen Rock, Borough of, Bergen County, school, 5 per cent..... | 4,100.00 |
| Audubon, Borough of, Camden County, school, 5 per cent..... | 25,000.00 |
| Harmony, Township of, Warren County, school, 5 per cent..... | 5,000.00 |
| Green, Township of, Sussex County, school, 5 per cent..... | 2,000.00 |
| Hawthorne, Borough of, Passaic County, school, 5 per cent.... | 3,100.00 |
| West Deptford, Township of, Gloucester County, school, 5 per cent | 2,600.00 |
| Atlantic Highlands, Borough of, Monmouth County, school, 5 per cent | 2,000.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 108,000.00 |
| Caldwell, Township of, Essex County, school, 5 per cent..... | 43,000.00 |
| Clifton, City of, Passaic County, water, 5 per cent..... | 25,000.00 |
| Collingswood, Borough of, Camden County, assessment, 5 per cent | 25,000.00 |
| Pensauken, Township of, Camden County, curb and sidewalk, 5 per cent | 50,000.00 |
| West Deptford, Township of, Gloucester County, school, 5 per cent | 13,500.00 |
| Carteret, Borough of, Middlesex County, school, 5 per cent.... | 33,000.00 |
| Woodbury Heights, Borough of, Gloucester County, school, 5 per cent | 25,000.00 |
| Randolph, Township of, Morris County, school, 5 per cent..... | 15,000.00 |
| Burlington, Township of, Burlington County, school, 4¾ per cent | 76,500.00 |
| Lodi, Township of, Bergen County, school, 5 per cent..... | 13,000.00 |
| Lodi, Township of, Bergen County, school, 5 per cent..... | 22,600.00 |
| Green, Township of, Sussex County, school, 5 per cent..... | 5,500.00 |
| Caldwell, Borough of, Essex County, school, 4¾ per cent..... | 12,000.00 |
| Wildwood, City of, Cape May County, paving, 5 per cent..... | 35,000.00 |
| Wildwood, City of, Cape May County, boardwalk, 5 per cent... | 10,000.00 |
| Ventnor City, Atlantic County, building, 5¼ per cent..... | 114,000.00 |
| Ventnor City, Atlantic County, building, 5¼ per cent..... | 95,000.00 |
| Ocean City, Cape May County, funding, 5¾ per cent..... | 98,000.00 |
| Ocean City, Cape May County, funding, 5¾ per cent..... | 50,000.00 |
| Garfield, City of, Bergen County, improvement, 6 per cent..... | 99,000.00 |
| Rutherford, Borough of, Bergen County, improvement, 4 per cent | 20,000.00 |
| Hudson, County of, park, 4 per cent..... | 50,000.00 |
| High Bridge, Borough of, Hunterdon County, school, 3¾ per cent | 2,400.00 |
| Gloucester City, Camden County, school, 4 per cent..... | 25,000.00 |
| Matawan, Township of, Monmouth County, school, 5 per cent.. | 1,000.00 |
| Roosevelt, Borough of, Middlesex County, school, 4¾ per cent | 14,000.00 |
| Riverside, Township of, Burlington County, sewer, 4½ per cent | 25,000.00 |
| Cresskill, Borough of, Bergen County, school, 5 per cent..... | 1,000.00 |
| Verona, Borough of, Essex County, school, 4½ per cent..... | 5,000.00 |
| Centre, Township of, Camden County, school, 5 per cent..... | 500.00 |
| Haddon, Township of, Camden County, school, 4½ per cent.... | 500.00 |
| High Bridge, Borough of, Hunterdon County, school, 4½ per cent | 9,000.00 |

| | |
|---|------------|
| Roosevelt, Borough of, Middlesex County, school, 5 per cent... | 6,000.00 |
| Roosevelt, Borough of, Middlesex County, school, 5 per cent... | 29,000.00 |
| Hamilton, Township of, Mercer County, school, 4½ per cent... | 4,000.00 |
| Longport, Borough of, Atlantic County, boardwalk, 4 per cent.. | 14,000.00 |
| Collingswood, Borough of, Camden County, school, 4½ per cent | 42,000.00 |
| Wildwood, City of, Cape May County, water, 5 per cent..... | 112,000.00 |
| Sea Isle City, Cape May County, bulkhead, 5 per cent..... | 6,000.00 |
| Sea Isle City, Cape May County, boardwalk, 5 per cent..... | 17,000.00 |
| Piscataway, Township of, Middlesex County, school, 4¼ per cent | 6,000.00 |
| Linden, Township of, Union County, school, 5 per cent..... | 27,000.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 10,000.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 5,500.00 |
| Hillside, Township of, Union County, school, 5 per cent..... | 67,500.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 1,000.00 |
| Piscataway, Township of, Middlesex County, school, 5 per cent | 6,000.00 |
| Burlington, City of, Burlington County, school, 5 per cent..... | 33,000.00 |
| Woodbridge, Township of, Middlesex County, school, 5 per cent | 41,000.00 |
| Woodbridge, Township of, Middlesex County, school, 5 per cent | 41,000.00 |
| Ocean City, Cape May County, school, 5 per cent..... | 100,000.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 4,500.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 3,500.00 |
| Hamilton, Township of, Mercer County, school, 5 per cent..... | 3,000.00 |
| North Bergen, Township of, Hudson County, assessment, 5 per cent | 49,000.00 |
| Haddon, Township of, Camden County, improvement, 5¾ per cent | 23,000.00 |
| Bogota, Borough of, Bergen County, assessment, 5 per cent.... | 50,000.00 |
| Bergenfield, Borough of, Bergen County, sewer, 5 per cent.... | 25,000.00 |
| Bradley Beach, Borough of, Monmouth County, improvement, 5 per cent | 25,000.00 |
| Midland Park, Borough of, Bergen County, school, 5 per cent.. | 15,000.00 |
| Bloomington, Borough of, Passaic County, school, 4½ per cent | 49,000.00 |
| Ocean City, Cape May County, drainage, 4¾ per cent..... | 50,000.00 |
| Ocean City, Cape May County, drainage, 4¾ per cent..... | 70,000.00 |
| Ocean City, Cape May County, drainage, 4¾ per cent..... | 80,000.00 |
| Irvington, Town of, Essex County, school, 4½ per cent..... | 20,000.00 |
| Wildwood, City of, Cape May County, sewer, 6 per cent..... | 72,000.00 |
| Matawan, Borough of, Monmouth County, improvement, 5 per cent | 73,000.00 |
| Allendale, Borough of, Bergen County, water, 5 per cent..... | 72,000.00 |
| Allendale, Borough of, Bergen County, improvement, 4¾ per cent | 8,000.00 |
| Orange, City of, Essex County, sewer, 5 per cent..... | 75,000.00 |
| Long Branch, Monmouth County, beach and park, 4 per cent.. | 30,000.00 |
| Bradley Beach, Borough of, Monmouth County, sewer, 5 per cent | 10,000.00 |
| Passaic, City of, Passaic County, school, 3½ per cent | 5,000.00 |
| Garwood, Borough of, Union County, school, 4½ per cent..... | 2,500.00 |
| Prospect Park, Borough of, Passaic County, school, 5 per cent.. | 7,000.00 |

STATE TREASURER'S REPORT

35

| | |
|---|-----------|
| New Providence, Borough of, Union County, school, 4½ per cent | 5,000.00 |
| North Wildwood, Borough of, Cape May County, improvement, 5 per cent..... | 10,000.00 |
| Highlands, Borough of, Monmouth County, school, 4½ per cent | 2,500.00 |
| Keyport, Borough of, Monmouth County, sewer, 5 per cent.... | 41,500.00 |
| Haddon Heights, Borough of, Camden County, sewer, 4½ per cent | 40,000.00 |
| Prospect Park, Borough of, Passaic County, school, 4½ per cent | 11,000.00 |
| Pitman, Borough of, Gloucester County, school, 4½ per cent.... | 10,000.00 |
| Salem, City of, Salem County, school, 4½ per cent..... | 25,000.00 |
| Haddon Heights, Borough of, Camden County, school, 5 per cent | 18,200.00 |
| Wood-Lynne, Borough of, Camden County, school, 5 per cent.. | 2,000.00 |
| Ewing, Township of, Mercer County, school, 5 per cent..... | 4,000.00 |
| Ewing, Township of, Mercer County, school, 5 per cent..... | 6,000.00 |
| Oldmans, Township of, Salem County, school, 4½ per cent.... | 7,200.00 |
| Jersey City, City of, Hudson County, school, 4¾ per cent..... | 5,000.00 |
| New Providence, Borough of, Union County, school, 4½ per cent | 12,000.00 |
| Sea Isle City, Cape May County, improvement, 5 per cent..... | 6,000.00 |
| Hawthorne, Borough of, Passaic County, water, 4½ per cent.. | 16,000.00 |
| Delran, Township of, Burlington County, school, 5 per cent.... | 4,000.00 |
| Dunellen, Borough of, Middlesex County, school, 5 per cent.... | 60,000.00 |
| East Paterson, Borough of, Bergen County, school, 5 per cent.. | 43,500.00 |
| Milltown, Borough of, Middletown County, school, 5 per cent.. | 12,000.00 |
| Wenonah, Borough of, Gloucester County, school, 5 per cent... | 22,000.00 |
| Hawthorne, Borough of, Passaic County, school, 5 per cent.... | 4,000.00 |
| Butler, Borough of, Morris County, school, 5 per cent..... | 26,000.00 |
| Bordentown, City of, Burlington County, school, 5 per cent.... | 67,000.00 |
| Wallington, Borough of, Bergen County, school, 5 per cent.... | 40,000.00 |
| Wallington, Borough of, Bergen County, school, 5 per cent.... | 24,000.00 |
| Ocean City, Cape May County, fire apparatus, 5 per cent..... | 20,000.00 |
| West Paterson, Borough of, Passaic County, school, 4¾ per cent | 11,000.00 |
| Weehawken, Township of, Hudson County, improvement, 5 per cent | 7,500.00 |
| Burlington, Township of, Burlington County, school, 4¾ per cent | 21,000.00 |
| Centre, Township of, Camden County, improvement, 5 per cent | 12,000.00 |
| Franklin, Township of, Gloucester County, school, 5 per cent... | 23,500.00 |
| Haledon, Borough of, Passaic County, water, 5 per cent..... | 50,000.00 |
| Haledon, Borough of, Passaic County, water, 5 per cent..... | 10,000.00 |
| Gloucester, Township of, Camden County, improvement, 5¼ per cent | 44,000.00 |
| Linden, City of, Union County, improvement, 4¾ per cent..... | 50,000.00 |
| Paterson, City of, Passaic County, water, 4½ per cent..... | 50,000.00 |
| Ventnor City, Atlantic County, sewer, 5 per cent..... | 75,000.00 |
| Linden, City of, Union County, City Hall, 5¼ per cent..... | 34,000.00 |
| Linden, City of, Union County, fire house, 5¼ per cent..... | 12,000.00 |

| | |
|---|-----------------|
| Sayreville, Borough of, Middlesex County, water, 5½ per cent | 134,000.00 |
| Sayreville, Borough of, Middlesex County, school, 5 per cent... | 142,000.00 |
| Garfield, City of, Bergen County, school, 5¾ per cent..... | 36,000.00 |
| | \$10,806,770.00 |

BONDS AND MORTGAGES

| | | |
|----------|----------------------------------|-----------|
| File 2. | Allison, Thomas S. | \$2,500 |
| " 29. | Davis, Isaac | 19,000 |
| " 11. | Denise, William T. | 5,500 |
| " 25. | Etruria Pottery Co. | 20,000 |
| " 9. | Haight, Charles A. | 8,000 |
| " 39-40. | Hewes & Phillips | 33,000 |
| " 36. | Inman, George | 2,000 |
| " 3. | Marlatt, Benjamin | 3,600 |
| " 26. | Norton, Daniel D. | 7,200 |
| " 12. | Patterson, Charles W. | 1,260 |
| " 47. | Riggs, Julia E. and Leon C. | 3,150 |
| " 27. | Stockton, Bayard, et al. | 4,280 |
| " 6. | Taylor, Wm. J. C. | 11,400 |
| " 17. | Valentine, Robert N. | 3,870 |
| | | \$124,760 |

RIPARIAN LEASES

| | | |
|----------|---|-------------|
| File 94. | American Synthetic Dyes, Inc. | \$11,700.00 |
| " 25. | Ayres, Chester D. | 765.60 |
| " 48. | Bear, Theophilus L. and Adelaide Y. | 3,235.28 |
| " 74. | Colwell, Augustus W. | 28,309.50 |
| " 55. | Creighton, Bernard J. | 645.00 |
| " 84. | Dempsey, Isabella T., et al. | 2,176.70 |
| " 72. | Falkenburg, Wesley | Nominal |
| " 85. | Gifford, Livingston | 8,812.50 |
| " 67. | Gold, George J. | 1,705.00 |
| " 24. | Hildreth, David M. | 3,943.50 |
| " 57. | Ideal Beach Co. | 900.00 |
| " 60. | Kirk, William J., Jr. | 1,019.00 |
| " 69. | Midland Linseed Co. | 95,166.00 |
| " 36. | Meadow Yacht Club | 168.00 |
| " 6. | Meredith, Sarah E., et al. | 3,538.33 |
| " 70. | MacDonald, John H. | 4,568.25 |
| " 7. | Miller, Seth | 87.75 |
| " 71. | Monmouth Oil & Guano Co. | Nominal |
| " 9. | Morris & Cummings Dredging Co. | 12,690.00 |
| " 54. | Morrill Co., Frank T. | 5,000.00 |
| " 52. | New York Granite Brick Co. | 520.00 |
| " 44. | Ocean City Association | 2,250.00 |
| " 92. | Orrok, Jr., Robert H. | 500.00 |
| " 16. | Point Breeze Ferry and Improvement Co. | 18,000.00 |
| " 17. | Point Breeze Ferry and Improvement Co. | 12,550.00 |

| | | |
|--------|--|-----------|
| " 49. | Record, George L. | 3,608.50 |
| " 18. | Ross, Evaline B. | 43.80 |
| " 20. | Schellenger, James H. | 200.25 |
| " 35. | Schram, Louis B. | 1,068.75 |
| " 53. | Traders Paper Board Co. | 3,820.00 |
| " 50. | Van Buskirk, DeWitt | 3,142.50 |
| " 41. | Wheeler, Jane V. P. | 7,345.00 |
| " 42. | Zusi, Edward | 1,726.00 |
| " 115. | Ayars, Hattie B. | 75.00 |
| " 116. | Elizabethtown Gas Light Co. | 258.00 |
| " 117. | Butterworth, Hudson Corp. | 10,000.00 |
| " 119. | McKalbfleish Corp. | 1,498.83 |
| " 120. | Sayres, Theodore F. | 333.65 |
| " 121. | Fogg & Hires | 160.50 |
| " 123. | Federal Terra Cotta Co. | 1,053.00 |
| " 124. | The Vulcan Detinning Co. | 609.00 |
| " 125. | Girard Trust Co., Trustees, etc. | 8,067.60 |
| " 126. | Bostlemann, Bertha E. | 1,800.00 |
| " 129. | Sands, William | 50.20 |
| " 134. | E. I. du Pont de Nemours & Co. | 1,000.00 |
| " 138. | Miller, Blackburn, Jr. | 209.05 |
| " 141. | Keyport Dry Dock Co. | 2,514.80 |
| " 142. | Camden Shipbuilding Co. | 9,582.00 |
| " 150. | Burlington Industrial Alcohol Co. | 820.05 |
| " 151. | J. W. Paxson Co. | 271.44 |
| " 152. | Amato, Henry | 156.64 |
| " 154. | William, Martha A. | 288.45 |
| " 157. | Heinz, H. J., Co. | 231.50 |
| " 158. | Eastern Potash Corp. | 6,000.00 |
| " 159. | Heinz, H. J., Co. | 675.15 |
| " 160. | Heinz, H. J., Co. | 615.95 |
| " 161. | Pettinos, George F. | 1,609.94 |
| " 162. | Boynton Lumber Co. | 750.00 |
| " 163. | Electric Company of New Jersey | 227.19 |
| " 164. | Florence Pipe Foundry and Machine Co. | 26,520.00 |
| " 166. | Burlington Island Park Co. | 376.35 |
| " 167. | Paxson, W., Jr., Co. | 900.00 |
| " 168. | Salem Glass Works | 1,449.00 |
| " 170. | Greenwich Piers Railway Co. | 817.77 |
| " 171. | Shillingsburg, William, Jr. | 1,251.00 |
| " 172. | Ade, G. Charles | 139.53 |
| " 174. | Tidewater Pipe Co., Ltd. | 350.00 |
| " 175. | Christian and Elizabeth Johnson | 450.00 |
| " 178. | Standard Oil Co. | 21,750.00 |
| " 179. | Standard Oil Co. | 1,400.00 |
| " 180. | Tuscarora Oil Co. | 5,525.00 |
| " 181. | Tuscarora Oil Co. | 342.50 |
| " 182. | New York Shipbuilding Corp. | 4,398.00 |
| " 183. | Mexican Petroleum Corp. | 913.50 |
| " 184. | Tidewater Pipe Co., Ltd. | 5,437.50 |

| | | |
|--------|--|------------|
| " 185. | Ocean Gate, Borough of | 300.00 |
| " 186. | Camden, City of | 792.75 |
| " 189. | Sinclair Refining Co. | 156,483.00 |
| " 191. | Martin, W. J., et al., Trustees | 150.00 |
| " 193. | Schultz, Edwin | 1,000.00 |
| " 194. | National Fireproofing Co. | 7,377.90 |
| " 195. | City of Bridgeton | 1,500.00 |
| " 198. | Stone Harbor Fishing Club | 180.00 |
| " 199. | Continental Paper Co. | 1,000.00 |
| " 201. | Flintkote Co., Inc. | 1,160.04 |
| " 202. | Consolidated Fisheries Corp. | 120.00 |
| " 204. | Scudder, John H. | 552.00 |
| " 205. | Eastern Potash Corp. | 2,625.00 |
| " 206. | City of Long Branch | 502.30 |
| " 212. | Gulf Refining Co. | 12,500.00 |
| " 218. | Gulf Refining Co. | 12,500.00 |
| " 219. | Steers, Henry, Inc. | 22,766.00 |
| " 224. | Lu Lu Temple Yacht Club of Philadelphia | 1,026.55 |
| " 225. | Brady's, James, Sons Co. | 4,830.00 |
| " 226. | Shore Holding Co. | 7,125.00 |
| " 227. | Shultz, Chas. S., & Son, Inc. | 3,250.00 |
| " 228. | Prall, Lambert W. | 959.75 |
| " 230. | Ocean Gate, Borough of | 600.00 |
| " 231. | King, Albert S. and Bertha B. | 1,321.40 |
| " 10. | Garwood, Lucretta M. | 1,729.65 |
| " 10. | Ingersoll, Eleanor B. | 514.27 |
| " 10. | Horning, Joseph C. | 776.91 |
| " 10. | Heinz, H. J., Co. | Nominal |
| " 10. | Sproul, Clifford A. | 1,087.15 |
| " 10. | Girard Trust Co., Trustee | 1,500.00 |
| " 10. | Judicious Holding Corp. | 2,009.25 |
| " 10. | Phoebe Cary Brisbane | 1,250.00 |
| " 10. | A. B. S. Co., Inc. | 500.00 |
| " 10. | Boston Excelsior Co. | 37,500.00 |
| " 10. | J. W. Paxson Co. | 1,198.35 |
| " 10. | Adise Vandenberghe | 3,577.80 |
| " 10. | Flintkote Co. | 2,402.88 |
| " 10. | Bellis Building Materials Co. | 5,036.50 |
| " 10. | Johnson, Hjalmar J. and Sophie | 805.35 |
| " 10. | Petroleum Terminal Corp. | 7,734.00 |
| " 10. | Mawley, Wilhelmina, widow, et al. | 1,635.81 |
| " 10. | Schoonmaker, Lillie, et al., Trustees, etc. | 3,152.00 |
| " 10. | Mexican Petroleum Corp. | 24,663.75 |
| " 11. | O'Brien, Annie | 7,820.85 |
| " 11. | Heaton, John H., French, Wm. C., et al. | 15,354.00 |
| " 11. | Tacony-Palmyra Ferry Co. | 16,438.80 |
| " 11. | South River Sand Co. | 1,129.80 |
| " 11. | Bermann, Hugo | 10,392.10 |
| " 11. | Kay Realty Co. | 4,973.50 |
| " 11. | Hyde, George | 577.50 |

STATE TREASURER'S REPORT

39

| | |
|--|-----------|
| " 11. Van Sant, Elmer B. | 1,500.00 |
| " 11. Price, Emma A. and Ada E., Exec. and Trustees | 11,232.12 |
| " 11. Godwin, Edna G. | Nominal |
| " 11. Hardin, Clarence J. | 1,905.90 |
| " 11. Cook, Janet Wilson | 22,097.50 |
| " 11. O'Brien, Annie | 7,856.55 |
| " 11. Brigantine, City of | 238.65 |
| " 11. Brigantine, City of | 238.05 |
| " 11. Bianchie & Smith, Inc. | 13,937.10 |
| " 10. Luckenbach Terminals, Inc. | 56,250.00 |
| " 11. Brant Beach Realty Co. | 9,696.38 |
| " 11. Anderson Lumber Co. | 3,538.45 |
| " 11. New Jersey Coal and Tar Co. | 1,500.00 |
| " 11. Dobbins, Wilhelmina | 1,276.45 |
| " 11. U. S. Boat Corp. | 76,016.25 |
| " 11. Mexican Petroleum Co. | 2,103.75 |
| " 11. Stratham, Henry E. | 960.24 |
| " 11. Petroleum Terminal Corp. | 8,844.50 |
| " 11. Durwick Corp. | 208.72 |
| " 11. Durborow, Charles B. | 453.28 |
| " 11. Surf City Realty Co. | 1,425.28 |
| " 11. Wickham, Almeron W. | 626.18 |
| " 11. Kelley, George K. | 17,189.00 |
| " 11. Sun Oil Co. | 3,263.28 |
| " 11. Wickham, Almeron W. | 500.00 |
| " 11. Reed, Thomas Travis | 1,000.00 |
| " 222. Eastern New Jersey Power Co. | 10,430.50 |
| " 223. Buxton, Wm. P. | 557.52 |
| " 224. Prisdorf, Peter and Christiana | 1,317.30 |
| " 225. Penn Beach Property Owners Association | 500.70 |
| " 226. Crew Levick Co. | 27,183.75 |
| " 227. Cadwalader, John and Thos. F. | 3,167.00 |
| " 228. Carvel Island Club, Inc. | 3,571.43 |
| " 229. Dryden, Maude L. | 421.83 |
| " 230. Northern New Jersey Oil Co. | 226.24 |

 \$1,045,699.11

Less Grant dated May 13, 1930, of the Bogota Paper Co. 2,887.20

 \$1,042,811.91

State School Tax

RECEIPTS

By amount received from Collectors of counties for amount of State School Tax for 1929:

| | |
|------------------------|-----------------|
| Atlantic | \$1,176,245.89 |
| Bergen | 1,174,639.29 |
| Burlington | 195,796.27 |
| Camden | 936,636.68 |
| Cape May | 278,452.59 |
| Cumberland | 144,368.88 |
| Essex | 4,176,118.92 |
| Interest on same | 12,402.34 |
| Gloucester | 188,938.97 |
| Hudson | 3,374,242.43 |
| Hunterdon | 81,460.95 |
| Mercer | 811,985.44 |
| Middlesex | 560,841.76 |
| Monmouth | 628,923.87 |
| Interest on same | 493.13 |
| Morris | 303,203.66 |
| Ocean | 130,947.79 |
| Passaic | 1,311,353.99 |
| Salem | 93,895.19 |
| Somerset | 179,713.80 |
| Sussex | 90,196.62 |
| Union | 1,224,268.28 |
| Warren | 125,623.56 |
| | \$17,200,750.30 |

DISBURSEMENTS

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1929:

| | |
|------------------------|----------------|
| Atlantic | \$1,073,419.21 |
| Bergen | 1,104,611.37 |
| Burlington | 391,698.23 |
| Camden | 874,189.74 |
| Cape May | 254,544.14 |
| Cumberland | 242,516.25 |
| Essex | 3,859,098.36 |
| Interest on same | 11,162.11 |
| Gloucester | 315,465.47 |

| | |
|------------------------|------------------------|
| Hudson | 3,115,975.23 |
| Hunterdon | 175,997.03 |
| Mercer | 752,566.66 |
| Middlesex | 595,272.27 |
| Monmouth | 584,616.38 |
| Interest on same | 443.81 |
| Morris | 372,704.25 |
| Ocean | 166,147.44 |
| Passaic | 1,219,981.76 |
| Salem | 156,586.55 |
| Somerset | 231,050.59 |
| Sussex | 156,068.45 |
| Union | 1,138,860.73 |
| Warren | 190,019.72 |
| | <hr/> |
| | \$16,982,995.75 |

Amount apportioned from Reserve Fund for year ending June 30, 1930, pursuant to Chapter 233, P. L. 1926:

| | |
|------------------|---------------------|
| Atlantic | \$945.00 |
| Bergen | 6,255.00 |
| Burlington | 3,780.00 |
| Camden | 6,930.00 |
| Cape May | 630.00 |
| Cumberland | 1,620.00 |
| Essex | 32,535.00 |
| do | (1927-28) 2,835.00 |
| Gloucester | 675.00 |
| Hudson | 30,735.00 |
| Hunterdon | 3,510.00 |
| Mercer | 3,960.00 |
| Middlesex | 4,050.00 |
| Monmouth | 11,205.00 |
| Morris | 2,475.00 |
| Ocean | 1,035.00 |
| Passaic | 5,985.00 |
| Salem | 6,525.00 |
| Somerset | 4,050.00 |
| do | (1927-28) 3,060.00 |
| Sussex | 270.00 |
| Union | 3,240.00 |
| Warren | 2,160.00 |
| | <hr/> |
| | \$138,465.00 |

STATE TREASURER'S REPORT

43

Amount apportioned to counties as an Emergency Fund for year ending
June 30, 1930, pursuant to Chapter 218, P. L. 1922:

| | |
|-----------------------|-----------------|
| Atlantic | \$4,000.00 |
| Bergen | 8,000.00 |
| Burlington | 17,800.00 |
| Camden | 7,500.00 |
| Cape May | 7,250.00 |
| Cumberland | 4,500.00 |
| Gloucester | 1,500.00 |
| Hunterdon | 1,500.00 |
| Monmouth | 3,750.00 |
| Ocean | 9,200.00 |
| Passaic | 3,000.00 |
| Salem | 2,500.00 |
| Somerset | 500.00 |
| Union | 1,500.00 |
| Warren | 3,500.00 |
| | <hr/> |
| | \$76,000.00 |
| Balance on hand | 3,289.55 |
| | <hr/> |
| | \$17,200,750.30 |

Agricultural College Fund

The securities belonging to the fund are:

| | |
|--|---|
| One (1) Certificate of Indebtedness of the State of New Jersey, dated July 1, 1895 | \$31,600.00 |
| One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1897 | 16,400.00 |
| One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1902 | 68,000.00 |
| | <hr style="width: 10%; margin-left: auto; margin-right: 0;"/> |
| | \$116,000.00 |

Interest on the Certificates of Indebtedness, amounting to \$5,800.00, made payable from the State Fund, has been disbursed for the maintenance of Rutgers Scientific at New Brunswick.

Insurance Fund

SECURITIES

| | |
|---|--------------|
| Riverside, Township of, school, 5 per cent..... | \$26,000.00 |
| Wildwood, City of, water, 5 per cent..... | 41,000.00 |
| Woodbridge, Township of, school, 5 per cent..... | 41,000.00 |
| Clifton, City of, improvement and water, 5 per cent..... | 42,000.00 |
| Carteret, Borough of, school, 5 per cent..... | 48,000.00 |
| Delaware, Township of, school, 5 per cent..... | 13,000.00 |
| Raritan, Township of, improvement and sewer, 5 per cent..... | 41,000.00 |
| Hawthorne, Borough of, school, 5 per cent..... | 19,700.00 |
| Hasbrouck Heights, Borough of, sewer, 4½ per cent..... | 11,000.00 |
| Fort Lee, Borough of, school, 4¾ per cent..... | 50,000.00 |
| South River, Borough of, improvement, 4½ per cent..... | 17,000.00 |
| Woodstown, Borough of, Boro. Hall and Fire House, 4½ per cent | 22,000.00 |
| Lodi, Borough of, improvement, 4¾ per cent..... | 10,000.00 |
| Gloucester, Township of, improvement, 6 per cent..... | 61,000.00 |
| Hawthorne, Borough of, school, 5 per cent..... | 8,000.00 |
| | \$450,700.00 |

INVESTMENT

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$5,450.00 |
| Securities paid off | 7,900.00 |
| Transferred from Income | 4,000.00 |
| From State Fund | 50,000.00 |
| | \$67,350.00 |
| Investments during the year | 61,000.00 |
| | \$6,350.00 |
| Balance in bank, June 30, 1930 | \$6,350.00 |

INCOME OF INSURANCE FUND

| | |
|--------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$3,303.93 |
| Interest on deposits | 203.35 |
| Interest on bonds | 21,260.00 |
| | \$24,767.28 |
| Premium and Accrued Interest | \$4,006.14 |
| Transferred to Investment | 4,000.00 |
| | 8,006.14 |
| Balance in bank, June 30, 1930 | \$16,761.14 |

**Government Aid Vocational Rehabilitation of
Persons Disabled in Industry**

| | |
|---|-------------|
| Balance in bank, July 1, 1929 | \$6,454.46 |
| By amount received from Treasurer of the United States, being payment of funds under Act of June 2, 1920 | 23,382.12 |
| | <hr/> |
| | \$29,836.58 |
| Disbursements | \$29,836.58 |

Government Aid for Vocational Education

RECEIPTS

| | |
|---|--------------|
| Balance in bank, July 1, 1929 | \$181,321.35 |
| By amount from Treasurer of the United States, under Act February 23, 1917, for promotion of vocational education | 204,055.34 |
| | <hr/> |
| | \$385,376.69 |

DISBURSEMENTS

| | |
|--------------------------------------|--------------|
| To amount paid | \$205,727.06 |
| Balance in bank, June 30, 1929 | 179,649.63 |
| | <hr/> |
| | \$385,376.69 |

United States Appropriation to Agricultural College

RECEIPTS

By amount received from United States Treasurer for amount due
New Jersey from the United States for the more complete en-
dowment and maintenance of College of Agriculture and Me-
chanical Arts \$50,000.00

DISBURSEMENTS

To amount paid Henry P. Schneeweiss, Treasurer, being amount
received by the State under an Act of Congress, approved
August 30, 1890 \$50,000.00

Unclaimed Scrip Fund

December 2, 1919:

| | |
|---|-------------|
| By Frank A. Smith, Commissioner of Banking and Insurance, amount received from the Newark Fire Insurance Company, for amount due and payable into the State Treasury for the proceeds of unclaimed scrip under the provisions of Chapter 184, Laws of 1919, up to November 18, 1919 | \$10,115.37 |
| Total interest received | 2,335.70 |
| Balance in bank, June 30, 1930 | \$12,451.07 |

Soldiers' Bonus Fund

Bonds of the State of New Jersey issued July 1, 1921, due July
 1, 1941, 5 per cent. \$12,000,000.00

RECEIPTS

| | |
|-----------------------------|-----------------|
| From sale of bonds | \$12,000,000.00 |
| Premium on above | 21,287.60 |
| Accrued interest | 17.52 |
| Refund bonus payments | 27,705.00 |
| Refund expenses | 43.27 |
| | \$12,049,053.39 |

DISBURSEMENTS

| | |
|--|-----------------|
| Premium (to Sinking Fund) | \$21,287.60 |
| Accrued Interest (to Sinking Fund) | 17.52 |
| Transfer to Soldiers' Bonus Sinking Fund | 758,441.40 |
| Bonus payments to soldiers | 11,079,010.00 |
| Expenses | 190,296.87 |
| | \$12,049,053.39 |

The above covers the period from July 1, 1921, to June 30, 1930.

Soldiers' Bonus Bond Tax

RECEIPTS

| | |
|-------------------------------------|----------------|
| Balance in bank, July 1, 1929 | \$349,742.55 |
| Bond Tax | 900,000.00 |
| | <hr/> |
| | \$1,249,742.55 |

DISBURSEMENTS

| | |
|---|----------------|
| Sinking Fund Contribution | \$300,000.00 |
| Interest paid on Soldiers' Bonus Bonds | 602,550.00 |
| Balance in bank, June 30, 1929 | 347,192.55 |
| | <hr/> |
| | \$1,249,742.55 |
| Balance for payment of interest on Soldiers' Bonus Bonds, July 1, 1930 | \$347,192.55 |

(59)

New Jersey State Library

Soldiers' Bonus Sinking Fund

RECEIPTS

| | |
|-------------------------------------|-------------|
| Balance in bank, July 1, 1929 | \$52,551.85 |
| Sinking Fund receipts | 264,781.61 |
| Sinking Fund contributions | 300,000.00 |
| Investments paid off | 585,900.00 |

\$1,203,233.46

DISBURSEMENTS

| | |
|--------------------------------------|----------------|
| Investments during the year | \$1,035,000.00 |
| Premium and accrued interest | 50,112.75 |
| Miscellaneous expense | 3,955.00 |
| Balance in bank, June 30, 1930 | 114,165.71 |

\$1,203,233.46

STATEMENT JUNE 30, 1930

| | | |
|--------------------------------------|----------------|----------------|
| Sinking Fund requirements | \$4,399,696.88 | |
| Surplus | 854,468.83 | |
| Investments | \$5,140,000.00 | |
| Balance in bank, June 30, 1930 | 114,165.71 | |
| | \$5,254,165.71 | \$5,254,165.71 |

Soldiers' Bonus Sinking Fund

SECURITIES HELD BY FUND

| | |
|--|-------------|
| Roosevelt, Borough of, school, 5 per cent | \$94,000.00 |
| Palmyra, Township of, school, 5 per cent | 34,000.00 |
| Little Falls, Township of, school, 4½ per cent | 41,000.00 |
| Pensauken, Township of, school, 5 per cent | 27,500.00 |
| Fairfield, Township of, school, 5 per cent | 22,000.00 |
| Raritan, Township of, school, 5 per cent | 33,000.00 |
| State of New Jersey, road, 4¾ per cent | 18,000.00 |
| State of New Jersey, bridge, 4¾ per cent | 20,000.00 |
| Woodbridge, Township of, school, 4½ per cent | 16,000.00 |
| Burlington, City of, sewer, 5 per cent | 14,000.00 |
| West New York, Town of, school and improvement, 5 per cent.. | 46,000.00 |
| Haddonfield, Borough of, school, 4¾ per cent | 15,000.00 |
| Haddon Heights, Borough of, improvement, 5 per cent | 127,000.00 |
| Haworth, Borough of, school, 5 per cent | 39,000.00 |
| Bergenfield, Borough of, improvement, 5 per cent | 34,500.00 |
| Lakewood, Township of, improvement, 4¾ per cent | 11,000.00 |
| Leonia, Borough of, funding, 4¾ per cent | 10,000.00 |
| Raritan, Township of, improvement, 5 per cent | 30,000.00 |
| Glen Rock, Borough of, sewer, 4¾ per cent | 40,000.00 |
| Ridgefield Park, Borough of, improvement, 4¾ per cent | 17,000.00 |
| Guttenberg, Town of, school, 5 per cent | 50,000.00 |
| Woodbridge, Township of, school, 4½ per cent | 13,000.00 |
| Avon-by-the-Sea, Borough of, improvement, 5 per cent | 21,000.00 |
| Woodbury, City of, school, 4½ per cent | 15,000.00 |
| Overpeck, Township of, school, 5 per cent | 20,000.00 |
| Ogdensburg, Borough of, school, 4¾ per cent | 13,000.00 |
| Clayton, Borough of, water, 4½ per cent | 22,000.00 |
| Hillsdale, Borough of, improvement, 4½ per cent | 56,000.00 |
| Cranford, Township of, improvement, 5 per cent | 54,000.00 |
| Montclair, Town of, improvement, 5¾ per cent | 31,000.00 |
| Dunellen, Borough of, school, 5 per cent | 7,000.00 |
| Middlesex, County of, improvement, 4¾ per cent | 155,000.00 |
| Atlantic, City of, Convention Hall Site, 4½ per cent | 17,000.00 |
| Delaware, Township of, improvement, 6 per cent | 40,000.00 |
| Delaware, Township of, school, 5 per cent | 24,000.00 |
| Centre, Township of, improvement, 5 per cent | 100,000.00 |
| Barrington, Borough of, improvement, 5½ per cent | 18,000.00 |
| Union, City of, improvement, 4½ per cent | 62,000.00 |
| Glen Rock, Borough of, school, 4¾ per cent | 34,000.00 |
| Mountain Lakes, Borough of, water, 5 per cent | 55,000.00 |
| Delaware, Township of, improvement, 5¾ per cent | 18,000.00 |

| | |
|--|------------|
| Cedar Grove, Township of, water, 4½ per cent | 36,000.00 |
| South River, Borough of, improvement, 4½ per cent | 10,000.00 |
| Millburn, Township of, improvement, 5 per cent | 34,000.00 |
| Harrison, Town of, school, 4¾ per cent | 25,000.00 |
| Hammonton, Town of, school, 5 per cent | 12,000.00 |
| Collingswood, Borough of, school, 4¾ per cent | 72,500.00 |
| Pleasantville, City of, sewer, 5½ per cent | 25,000.00 |
| Pennsauken, Township of, fire apparatus, 5 per cent | 8,000.00 |
| Nutley, Town of, improvement, 4¾ per cent | 28,000.00 |
| Lyndhurst, Township of, improvement, 5½ per cent | 75,000.00 |
| Haddon, Township of, improvement, 5¾ per cent | 35,000.00 |
| Brooklawn, Borough of, school, 5 per cent | 32,000.00 |
| Hamilton, Township of, school, 4¾ per cent | 60,000.00 |
| Mt. Ephraim, Borough of, improvement, 5¼ per cent | 31,000.00 |
| Nutley, Town of, assessment, 6 per cent | 180,000.00 |
| Wharton, Borough of, water, 4¾ per cent | 25,000.00 |
| Haddon, Township of, assessment, 5¾ per cent | 26,000.00 |
| Overpeck, Township of, school, 4½ per cent | 27,000.00 |
| Franklin, Township of, school, 4¾ per cent | 22,000.00 |
| U. S. A. 4th Liberty Loan, 4¼ per cent | 25,000.00 |
| North Arlington, Borough of, school, 5½ per cent | 15,000.00 |
| Clifton, City of, improvement, 5 per cent | 11,000.00 |
| Carteret, Borough of, school, 5 per cent | 96,000.00 |
| Chester, Township of, water, 5¼ per cent | 30,000.00 |
| Ridgefield Park, Village of, improvement, 5 per cent | 25,000.00 |
| Perth Amboy, City of, improvement and school, 4¾ per cent..... | 46,000.00 |
| Pennsauken, Township of, improvement, 5 per cent | 50,000.00 |
| Haddon Heights, Borough of, improvement, 5 per cent | 7,000.00 |
| Woodbury Heights, Borough of, school, 5 per cent | 27,000.00 |
| Avon-by-the-Sea, Borough of, improvement, 5 per cent | 15,000.00 |
| Woodbridge, Township of, improvement, 4½ per cent | 10,000.00 |
| South River, Borough of, improvement, 5 per cent | 31,000.00 |
| Pennsauken, Township of, improvement, 5½ per cent | 45,000.00 |
| Woodbridge, Township of, improvement, 6 per cent | 200,000.00 |
| Woodbridge, Township of, improvement, 5½ per cent | 100,000.00 |
| Ocean City, school, 5 per cent | 94,000.00 |
| Garfield, City of, improvement, 5½ per cent | 76,000.00 |
| Haddon, Township of, improvement, 5¾ per cent | 35,000.00 |
| Bogota, Borough of, assessment, 5 per cent | 54,000.00 |
| Keansburg, Borough of, school, 5 per cent | 30,000.00 |
| Phillipsburg, Town of, improvement, 4¼ per cent | 29,000.00 |
| Egg Harbor City, water and sewer, 5 per cent | 40,000.00 |
| North Bergen, Township of, improvement, 4½ per cent | 120,000.00 |
| Lodi, Borough of, water, 4¾ per cent | 52,000.00 |
| West New York, Town of, school, 5½ per cent | 43,000.00 |
| Union, Township of, assessment, 6 per cent | 45,000.00 |
| Egg Harbor, City of, improvement, 5 per cent | 20,000.00 |
| Fairview, Borough of, improvement, 5¾ per cent | 14,000.00 |
| Haddon, Township of, improvement, 5¾ per cent | 62,000.00 |
| West Paterson, Borough of, sewer, 6 per cent | 225,000.00 |

STATE TREASURER'S REPORT

65

| | |
|--|-----------------------|
| East Brunswick, Township of, school, 5 per cent | 29,000.00 |
| Haddon Heights, Borough of, 5 per cent | 50,000.00 |
| Ocean, Township of, road improvement, 5 per cent | 50,000.00 |
| Wallington, Borough of, improvement, $5\frac{1}{4}$ per cent | 54,000.00 |
| Penns Grove, Borough of, Borough Hall, 5 per cent | 18,000.00 |
| Sayreville, Borough of, sewer, 5 per cent | 29,000.00 |
| Union Beach, Borough of, water, 6 per cent | 29,000.00 |
| Neptune, Township of, improvement, 5 per cent | 24,000.00 |
| Bergenfield, Borough of, improvement, $4\frac{3}{4}$ per cent | 155,000.00 |
| Delaware, Township of, improvement, 5 per cent | 34,000.00 |
| Glen Rock, Borough of, road and sewer, $4\frac{3}{4}$ per cent | 21,000.00 |
| Gloucester, Township of, improvement, $5\frac{1}{4}$ per cent | 32,000.00 |
| Northvale, Borough of, school, $4\frac{3}{4}$ per cent | 22,000.00 |
| Delaware, Township of, improvement, 5 per cent | 16,500.00 |
| Cape May, City of, water, 5 per cent | 8,000.00 |
| Cranford, Township of, improvement, $4\frac{1}{2}$ per cent | 108,000.00 |
| Hawthorne, Borough of, improvement, $4\frac{3}{4}$ per cent | 152,000.00 |
| Fort Lee, Borough of, temporary loan, 5 per cent | 50,000.00 |
| Morris, County of, road and bridge, $4\frac{1}{2}$ per cent | 40,000.00 |
| Ridgefield, Borough of, Improvement, 6 per cent | 224,000.00 |
| Union, City of, improvement, $4\frac{3}{4}$ per cent | 45,000.00 |
| | <hr/> |
| | \$5,140,000.00 |

State Highway System Fund

RECEIPTS

| | |
|---|-----------------|
| Balance, July 1, 1929, State Road Fund | \$8,389,161.28 |
| Transfer from Bond Account, \$40,000,000.00 | 1,625,000.00 |
| Transfer from Bond Account, \$30,000,000.00 | 8,626,500.00 |
| Motor Vehicles | 15,249,386.16 |
| Federal Aid | 629,055.00 |
| Gasoline Tax | 10,365,988.03 |
| Bond Tax, Surplus | 2,550,970.23 |
| Miscellaneous | 684,032.71 |
| | <hr/> |
| | \$48,120,083.41 |

DISBURSEMENTS

| | |
|--------------------------------------|-----------------|
| General Operating | \$3,375,497.15 |
| Maintenance | 1,907,023.65 |
| Road Construction | 15,818,236.66 |
| Bridge Construction | 5,768,779.40 |
| Motor Vehicle Aid to Counties | 4,101,027.09 |
| Township Aid | 1,127,990.26 |
| State Aid | 1,051,175.62 |
| Special | 4,577,761.64 |
| Balance in bank, June 30, 1930 | 10,392,601.94 |
| | <hr/> |
| | \$48,120,093.41 |

State Highway Extension Fund

(New Jersey Tunnel and Delaware River Bridge)

Bonds of the State of New Jersey:

| | |
|---|----------------|
| Issued July 1, 1921, due July 1, 1951, 5 per cent, Series A.... | \$5,000,000.00 |
| “ July 1, 1922, due July 1, 1952, 4¼ per cent, Series B.... | 5,000,000.00 |
| “ Jan. 1, 1923, due Jan. 1, 1953, 4¼ per cent, Series C.... | 2,000,000.00 |
| “ Jan. 1, 1924, due Jan. 1, 1954, 4¼ per cent, Series D.... | 5,000,000.00 |
| “ July 1, 1924, due July 1, 1954, 4¼ per cent, Series E.... | 6,000,000.00 |
| “ Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent, Series F.... | 5,000,000.00 |
| “ Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent, Series A.... | 1,000,000.00 |
| “ July 1, 1925, due July 1, 1955, 4¼ per cent, Series B.... | 5,000,000.00 |
| “ July 1, 1926, due July 1, 1956, 4¼ per cent, Series C.... | 2,000,000.00 |

\$36,000,000.00

RECEIPTS

| | |
|--------------------------|-----------------|
| From sale of bonds | \$36,000,000.00 |
| Premium | 547,543.05 |
| Accrued interest | 398.16 |
| Refund | 168,076.43 |
| Transfer | 3,000,000.00 |
| Sundry receipts | 21,357.49 |

\$39,737,375.13

DISBURSEMENTS

| | |
|--|-----------------|
| New Jersey Tunnel between Jersey City and New York | \$23,694,710.82 |
| Delaware River Bridge | 15,809,778.07 |
| Port Authority | 205,738.57 |
| Accrued Interest | 398.16 |
| Issuing Officials | 8,959.12 |
| Balance in bank, June 30, 1930 | 17,790.39 |

\$39,737,375.13

The above covers the period July 1, 1921, to June 30, 1930.



State Highway Extension Sinking Fund

INVESTMENT ACCOUNT RECEIPTS

| | |
|-------------------------------------|--------------|
| Balance in bank, July 1, 1929 | \$458,348.66 |
| Sinking Fund receipts | 3,803,728.21 |
| Investments paid off | 316,500.00 |

\$4,578,576.87

DISBURSEMENTS

| | |
|--------------------------------------|----------------|
| Investments | \$2,553,000.00 |
| Premium and Accrued Interest | 65,494.76 |
| Miscellaneous expenses | 500.00 |
| Transfer to Interest on Bonds | 1,567,500.00 |
| Balance in bank, June 30, 1930 | 392,082.11 |

\$4,578,576.87

STATEMENT, JUNE 30, 1930

| | | |
|--------------------------------------|----------------|----------------|
| Sinking Fund requirements | | \$4,884,054.97 |
| Surplus | | 3,950,527.14 |
| Investments | \$8,442,500.00 | |
| Balance in bank, June 30, 1930 | 392,082.11 | |
| | \$8,834,582.11 | \$8,834,582.11 |

State Highway Extension Sinking Fund

SECURITIES HELD BY FUND

| | |
|---|-------------|
| Pennsauken, Township of, school, 5 per cent | \$21,000.00 |
| Overpeck, Township of, school, 5 per cent | 79,000.00 |
| Kenilworth, Borough of, school, 5 per cent | 61,000.00 |
| New Jersey, State of, road, 4¼ per cent | 50,000.00 |
| Woodbridge, Township of, school, 4½ per cent | 19,000.00 |
| Overpeck, Township of, school, 5 per cent | 46,000.00 |
| East Windsor, Township of, school, 4¾ per cent | 30,000.00 |
| Woodbridge, Township of, school, 4½ per cent | 25,000.00 |
| Fairview, Borough of, school, 5 per cent | 176,000.00 |
| Haddonfield, Borough of, school, 4¾ per cent | 19,500.00 |
| Garwood, Borough of, school, 4¾ per cent | 28,000.00 |
| Sea Girt, Borough of, water, 6 per cent | 6,500.00 |
| Leonia, Borough of, funding, 4¾ per cent | 10,000.00 |
| Hawthorne, Borough of, school, 5 per cent | 20,000.00 |
| Glen Rock, Borough of, sewer, 4¾ per cent | 28,000.00 |
| Union, Township of, school, 4½ per cent | 45,000.00 |
| Guttenberg, Town of, school, 5 per cent | 143,000.00 |
| Woodbridge, Township of, school, 4½ per cent | 56,000.00 |
| Belmar, Borough of, sewer extension, 5 per cent | 5,000.00 |
| Fairview, Borough of, assessment, 5 per cent | 20,000.00 |
| Neptune City, Borough of, sewer, 6 per cent | 16,000.00 |
| Fairview, Borough of, assessment, 5 per cent | 55,000.00 |
| Hanover, Township of, school, 4½ per cent | 36,000.00 |
| Berlin, Township of, school, 5 per cent | 33,000.00 |
| Neptune City, Borough of, sewer, 6 per cent | 65,000.00 |
| Fairview, Borough of, assessment, 5 per cent | 23,000.00 |
| Woodbridge, Town of, improvement, 4½ per cent | 63,000.00 |
| Carteret, Borough of, improvement, 4½ per cent | 72,000.00 |
| Lower Penns Neck, Township of, school, 5 per cent | 22,000.00 |
| Fort Lee, Borough of, school, 4¾ per cent | 20,000.00 |
| Carteret, Borough of, improvement, 4½ per cent | 13,000.00 |
| Cliffside Park, Borough of, school, 5 per cent | 25,000.00 |
| Waterford, Township of, school, 4¾ per cent | 18,000.00 |
| North Caldwell, Borough of, school, 5 per cent | 20,000.00 |
| Ogdensburg, Borough of, school, 4¾ per cent | 11,000.00 |
| Norwood, Borough of, school, 5 per cent | 9,000.00 |
| Teaneck, Township of, school, 4½ per cent | 111,000.00 |
| Paulsboro, Borough of, improvement, 5 per cent | 231,000.00 |
| Denville, Township of, water, 5½ per cent | 41,000.00 |
| Oradell, Borough of, improvement, 5 per cent | 66,000.00 |
| Pompton Lakes, Borough of, school, 4½ per cent | 74,000.00 |

| | |
|--|------------|
| Collingswood, Borough of, improvement, $5\frac{1}{4}$ per cent | 23,000.00 |
| Lodi, Borough of, school, $5\frac{1}{2}$ per cent | 14,000.00 |
| Mountain Lakes, Borough of, water, 5 per cent | 45,000.00 |
| Mt. Ephraim, Borough of, school, 5 per cent | 29,000.00 |
| Voorhees, Township of, improvement, 5 per cent | 17,000.00 |
| Pennsauken, Township of, improvement, $5\frac{1}{2}$ per cent | 190,000.00 |
| Nutley, Town of, school, $4\frac{1}{2}$ per cent | 66,000.00 |
| Raritan, Township of, water and sewer, $5\frac{3}{4}$ per cent | 400,000.00 |
| Cape May, City of, sewer, $5\frac{1}{2}$ per cent | 85,000.00 |
| Harrison, Town of, school, $4\frac{3}{4}$ per cent | 33,000.00 |
| Collingswood, Borough of, school, $4\frac{3}{4}$ per cent | 114,500.00 |
| Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent | 60,000.00 |
| Monmouth, County of, road and bridge, $4\frac{1}{2}$ per cent | 43,000.00 |
| Wanaque, Borough of, water, 5 per cent | 10,000.00 |
| Woodlynne, Borough of, school, 5 per cent | 10,000.00 |
| Hopewell, Township of, school, $4\frac{3}{4}$ per cent | 114,000.00 |
| Haddon, Township of, improvement, $5\frac{3}{4}$ per cent | 30,000.00 |
| Pennsauken, Township of, school, $4\frac{3}{4}$ per cent | 65,000.00 |
| West Orange, Town of, school, $4\frac{1}{2}$ per cent | 14,000.00 |
| Wildwood, City of, improvement, 5 per cent | 70,000.00 |
| Weehawken, Township of, school, $4\frac{1}{2}$ per cent | 28,000.00 |
| Deptford, Township of, improvement, $5\frac{3}{4}$ per cent | 75,000.00 |
| Westwood, Borough of, improvement, $4\frac{3}{4}$ per cent | 75,000.00 |
| Bradley Beach, Borough of, improvement, 5 per cent | 98,000.00 |
| Franklin, Township of, school, $4\frac{3}{4}$ per cent | 26,000.00 |
| Edgewater, Borough of, school, 5 per cent | 6,000.00 |
| Carteret, Borough of, school, 5 per cent | 84,000.00 |
| Collingswood, Borough of, water, $4\frac{1}{2}$ per cent | 155,000.00 |
| North Arlington, Borough of, school, $5\frac{1}{4}$ per cent | 20,000.00 |
| Linden, Township of, school, $4\frac{1}{2}$ per cent | 66,000.00 |
| New Milford, Borough of, improvement, 5 per cent | 65,000.00 |
| Millville, City of, water, $4\frac{3}{4}$ per cent | 14,000.00 |
| Ridgefield Park, Village of, assessment and improvement, 5 per cent | 32,000.00 |
| Highlands, Borough of, improvement, 5 per cent | 69,000.00 |
| Roxbury, Township of, school, 5 per cent | 24,000.00 |
| Pennsauken, Township of, improvement, $5\frac{1}{2}$ per cent | 130,000.00 |
| Ocean, City of, paving, 6 per cent | 90,000.00 |
| Asbury Park, City of, improvement, $4\frac{1}{2}$ per cent | 148,000.00 |
| Wallington, Borough of, improvement, 5 per cent | 79,000.00 |
| Monmouth Beach, Borough of, improvement, 5 per cent | 258,000.00 |
| Highlands, Borough of, gold, 5 per cent | 195,000.00 |
| Manasquan, Borough of, improvement, 5 per cent | 132,000.00 |
| Highlands, Borough of, gold, 5 per cent | 125,000.00 |
| Kearny, Town of, school and improvement, $4\frac{1}{2}$ per cent | 28,000.00 |
| Riverton, Borough of, improvement, $4\frac{3}{4}$ per cent | 35,000.00 |
| Bogota, Borough of, improvement, $4\frac{3}{4}$ per cent | 60,000.00 |
| Westville, Borough of, water, 5 per cent | 45,000.00 |
| Irvington, Town of, general hospital, $4\frac{1}{2}$ per cent | 102,000.00 |
| North Bergen, Township of, assessment and improvement, $4\frac{1}{2}$ per cent | 101,000.00 |

STATE TREASURER'S REPORT

75

| | |
|---|----------------|
| Bradley Beach, Borough of, improvement, 5 per cent | 83,000.00 |
| Winslow, Township of, school, 5 per cent | 24,000.00 |
| North Bergen, Township of, 4¼ per cent | 201,000.00 |
| Ridgefield, Borough of, improvement, 5 per cent | 165,000.00 |
| Highland Park, Borough of, improvement, 5 per cent | 33,000.00 |
| Fairview, Borough of, assessment, 6 per cent | 196,000.00 |
| Tenaflly, Borough of, school, 5 per cent | 240,000.00 |
| Garfield, City of, improvement, 6 per cent | 187,000.00 |
| Tenaflly, Borough of, school, 4½ per cent | 72,000.00 |
| Clifton, City of, school, 5 per cent | 32,000.00 |
| Hillside, Township of, school, 5 per cent | 30,000.00 |
| Upper Penns Neck, Township of, school, 5 per cent | 62,000.00 |
| Clementon, Borough of, water, 5 per cent | 60,000.00 |
| Pennsauken-Merchantville, water, 4¾ per cent | 115,000.00 |
| Midland, Township of, school, 5 per cent | 50,000.00 |
| Ridgefield, Borough of, street, 4¾ per cent | 25,000.00 |
| Bradley Beach, Borough of, improvement, 5 per cent | 43,000.00 |
| Highland Park, Borough of, water, 5 per cent | 28,000.00 |
| Mt. Ephraim, Borough of, improvement, 5¼ per cent | 45,000.00 |
| Pitman, Borough of, improvement, 4½ per cent | 22,000.00 |
| Chester, Township of, school, 5 per cent | 5,000.00 |
| Bogota, Borough of, improvement, 5 per cent | 17,000.00 |
| South River, Borough of, water and improvement, 5 per cent | 48,000.00 |
| Margate, City of, sewer and drain, 5 per cent | 90,000.00 |
| Woodstown, Borough of, Borough Hall and Fire House, 4½ per cent | 39,000.00 |
| Roselle, Borough of, assessment, 6 per cent | 59,000.00 |
| Dover, Town of, improvement, 6 per cent | 50,000.00 |
| Westwood, Borough of, improvement, 5 per cent | 305,000.00 |
| East Paterson, Borough of, temporary loan, 6 per cent | 177,000.00 |
| Riverside, Borough of, sewage disposal, 5 per cent | 53,000.00 |
| South River, Borough of, water and street, 5 per cent | 177,000.00 |
| | \$8,442,500.00 |

BOND INTEREST ACCOUNT

RECEIPTS

| | |
|-------------------------------------|----------------|
| Balance in bank, July 1, 1929 | \$884,715.94 |
| From Sinking Fund | 1,567,500.00 |
| | \$2,452,215.94 |

DISBURSEMENTS

| | |
|--|----------------|
| Bond Interest (Payment of Interest on Bonds) | \$1,569,283.75 |
| Balance in bank, June 30, 1930 | 882,932.19 |
| | \$2,452,215.94 |

State Highway Fund—Roads and Bridges

MAIN HIGHWAYS AND BRIDGES

Bonds of the State of New Jersey

| Road Bonds, 4¼ per cent (Series H and I, 4 per cent) : | | |
|---|----------------|-----------------|
| Issue of July 1, 1923, due July 1, 1933, Series A..... | \$3,000,000.00 | \$3,000,000.00 |
| “ “ Jan. 1, 1924, due Jan. 1, 1934, Series B..... | 3,000,000.00 | 3,000,000.00 |
| “ “ July 1, 1924, due July 1, 1939, Series C..... | 3,000,000.00 | 3,000,000.00 |
| “ “ Jan. 1, 1925, due Jan. 1, 1940, Series D..... | 2,000,000.00 | 2,000,000.00 |
| “ “ July 1, 1925, due July 1, 1940, Series E..... | 3,000,000.00 | 3,000,000.00 |
| “ “ July 1, 1926, due July 1, 1941, Series F..... | 3,000,000.00 | 3,000,000.00 |
| “ “ Jan. 1, 1927, due Jan. 1, 1941, Series G..... | 3,000,000.00 | 3,000,000.00 |
| “ “ July 1, 1927, due July 1, 1942, Series H..... | 6,000,000.00 | 6,000,000.00 |
| “ “ July 1, 1928, due July 1, 1943, Series I..... | 5,000,000.00 | 5,000,000.00 |
| “ “ July 1, 1929, due July 1, 1944, Series A, Act of 1927.. | 10,000,000.00 | 10,000,000.00 |
| | | \$41,000,000.00 |
| Bridge Bonds, 4¼ per cent : | | |
| Issue of July 1, 1923, due July 1, 1938, Series A..... | \$2,000,000.00 | \$2,000,000.00 |
| “ “ July 1, 1924, due July 1, 1939, Series B..... | 2,000,000.00 | 2,000,000.00 |
| “ “ Jan. 1, 1925, due Jan. 1, 1940, Series C..... | 1,000,000.00 | 1,000,000.00 |
| “ “ July 1, 1925, due July 1, 1940, Series D..... | 2,000,000.00 | 2,000,000.00 |
| “ “ July 1, 1926, due July 1, 1940, Series E..... | 2,000,000.00 | 2,000,000.00 |
| | | \$9,000,000.00 |



State Highway Fund—Roads, Bridges and Viaducts

RECEIPTS

| | |
|---------------------------------|-----------------|
| Bonds, Issue \$30,000,000 | \$10,000,000.00 |
| Premiums | 83,193.78 |

\$10,083,193.78

DISBURSEMENTS

| | |
|--|----------------|
| Transfers—Bonds to State Highway System Fund | \$8,626,500.00 |
| Transfers—Premiums to State Highway Sinking Fund | 68,193.78 |
| Issuing Officials | 15,000.00 |
| Balance, June 30th, 1930 | 1,373,500.00 |

\$10,083,193.78

State Highway Fund Bond Tax

RECEIPTS

| | |
|--|----------------|
| Balance in bank, July 1, 1929 | \$2,264,017.35 |
| Bond Tax Receipts (from Counties) | 6,395,091.67 |
| Bond Tax Receipts (from Railroad Corporations) | 286,952.88 |
| | \$8,946,061.90 |

DISBURSEMENTS

| | |
|--|----------------|
| To Sinking Funds for payment of Interest on Bonds, and Contributions | \$4,676,752.80 |
| To State Highway System Fund | 2,550,970.23 |
| Balance in bank, June 30, 1930 | 1,718,338.87 |
| | \$8,946,061.90 |

State Highway Sinking Fund

ROADS AND BRIDGES

INVESTMENT ACCOUNT

| | |
|---|----------------|
| Balance in bank, July 1, 1929 | \$161,892.76 |
| Sinking Fund Receipts | 806,204.18 |
| Sinking Fund Contributions | 2,791,752.80 |
| Premium on Bonds (from Sale of Bonds) | 68,193.78 |
| Investments paid off | 1,471,500.00 |
| | \$5,299,543.52 |

DISBURSEMENTS

| | |
|---|----------------|
| Investments | \$4,596,000.00 |
| Premium and Accrued Interest on Bonds Purchased | 207,797.45 |
| Miscellaneous Receipts | 3,180.00 |
| Balance in bank, June 30, 1930 | 492,566.07 |
| | \$5,299,543.52 |

STATEMENT, JUNE 30, 1930

| | |
|--------------------------------------|-----------------|
| Sinking Fund Requirements | \$12,150,319.06 |
| Surplus | 2,347,747.01 |
| Investments | \$14,005,500.00 |
| Balance in bank, June 30, 1929 | 492,566.07 |
| | \$14,498,066.07 |
| | \$14,498,066.07 |



State Highway Sinking Fund

ROAD BOND INTEREST

RECEIPTS

| | |
|--------------------------------------|----------------|
| Balance in bank, July 1, 1929 | \$661,618.75 |
| Transfer from Bond Tax Account | 1,290,000.00 |
| | \$1,951,618.75 |

DISBURSEMENTS

| | |
|--|----------------|
| Bond Interest (Payment of Interest on Bonds) | \$1,299,938.75 |
| Balance in bank, June 30, 1930 | 651,680.00 |
| | \$1,951,618.75 |

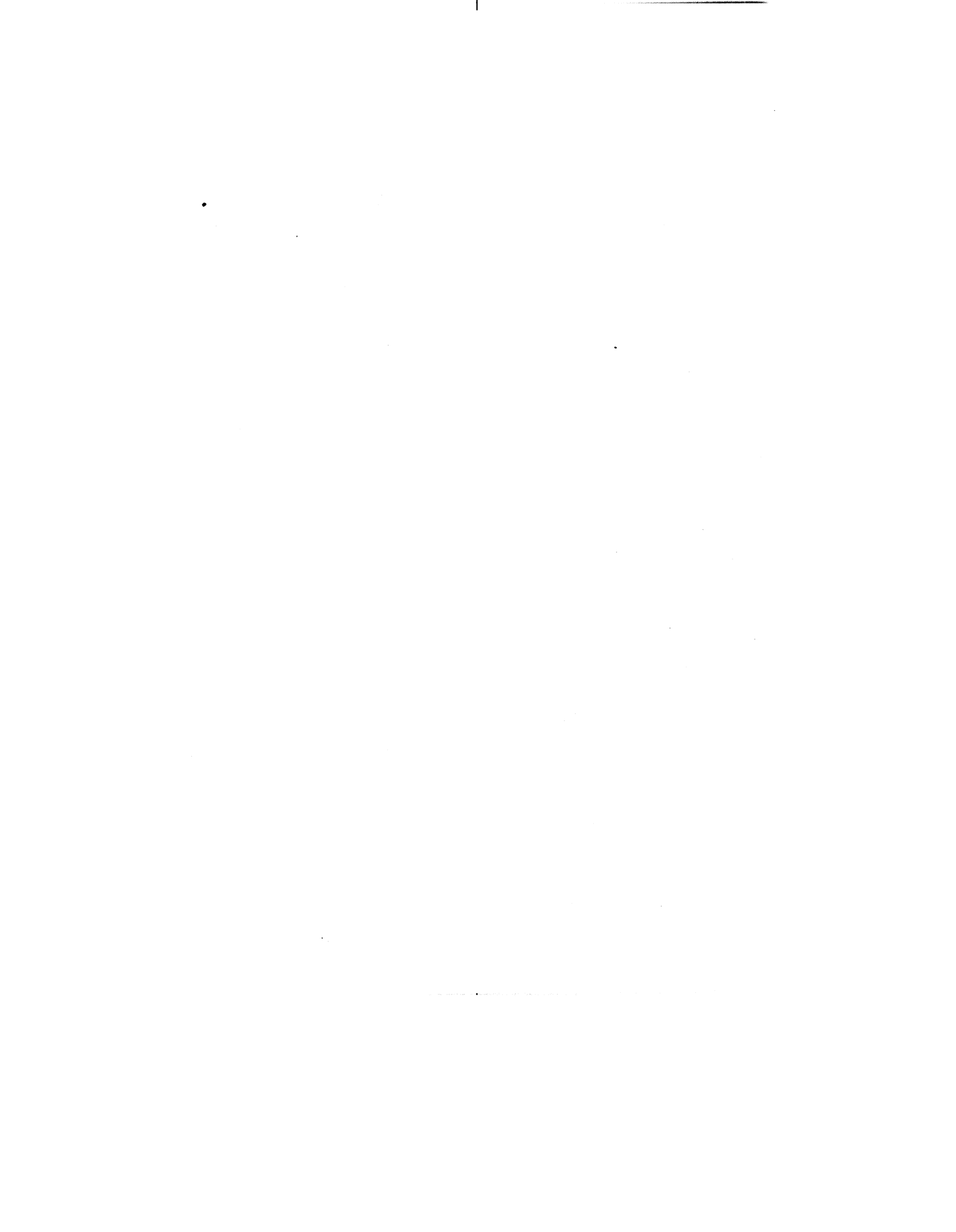
BRIDGE BOND INTEREST

RECEIPTS

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1929 | \$193,290.00 |
| Transfer from Bond Tax Account | 382,500.00 |
| | \$575,790.00 |

DISBURSEMENTS

| | |
|--|--------------|
| Bond Interest (Payment of Interest on Bonds) | \$382,096.25 |
| Balance in bank, June 30, 1930 | 193,693.75 |
| | \$575,790.00 |



Road and Bridge Sinking Fund

SECURITIES HELD BY FUND

| | |
|---|-------------|
| New Jersey, State of, road, $4\frac{1}{4}$ per cent | \$47,000.00 |
| Kenilworth, Borough of, school, 5 per cent | 12,000.00 |
| Audubon, Borough of, improvement, $5\frac{1}{2}$ per cent | 10,000.00 |
| Overpeck, Township of, school, 5 per cent | 8,000.00 |
| West New York, Town of, school and improvement, 5 per cent... | 78,000.00 |
| Freehold, Borough of, sewer, $4\frac{3}{4}$ per cent | 16,000.00 |
| North Plainfield, Borough of, school, $4\frac{1}{2}$ per cent | 21,000.00 |
| Little Ferry, Borough of, school, $4\frac{3}{4}$ per cent | 10,000.00 |
| Edgewater, Borough of, school, 5 per cent | 50,000.00 |
| Atlantic, City of, water, $4\frac{1}{2}$ per cent | 25,000.00 |
| Haddonfield, Borough of, school, $4\frac{3}{4}$ per cent | 82,000.00 |
| Hawthorne, Borough of, school, 5 per cent | 25,000.00 |
| South River, Borough of, road improvement, 5 per cent | 36,000.00 |
| Asbury Park, City of, beach improvement, $4\frac{1}{2}$ per cent | 35,000.00 |
| Dover, Town of, school, $4\frac{1}{2}$ per cent | 24,000.00 |
| Ridgefield Park, Village of, improvement, $4\frac{3}{4}$ per cent | 35,000.00 |
| Cliffside Park, Borough of, School, 5 per cent | 44,000.00 |
| Teaneck, Township of, improvement, $4\frac{3}{4}$ per cent | 36,000.00 |
| Woodbridge, Township of, school, $4\frac{1}{2}$ per cent | 31,000.00 |
| Teaneck, Township of, assessment, $4\frac{3}{4}$ per cent | 49,000.00 |
| West New York, Town of, school, $4\frac{1}{2}$ per cent | 45,000.00 |
| Merchantville, Borough of, school, $4\frac{3}{4}$ per cent | 30,000.00 |
| Ridgefield Park, Village of, improvement, $4\frac{3}{4}$ per cent | 28,000.00 |
| Fairview, Borough of, assessment, 5 per cent | 20,000.00 |
| Fort Lee, Borough of, school, $4\frac{3}{4}$ per cent | 53,000.00 |
| Denville, Township of, water, $5\frac{1}{2}$ per cent | 35,000.00 |
| Barrington, Borough of, improvement, 5 per cent | 40,000.00 |
| Saddle River, Township of, water, $5\frac{3}{4}$ per cent | 106,000.00 |
| Neptune City, Borough of, sewer, 6 per cent | 21,000.00 |
| Magnolia, Borough of, improvement, 5 per cent | 54,000.00 |
| Denville, Township of, water, $5\frac{1}{2}$ per cent | 59,000.00 |
| Woodbridge, Town of, school, 5 per cent | 21,000.00 |
| Overpeck, Township of, school, $4\frac{1}{2}$ per cent | 41,000.00 |
| Demarest, Borough of, improvement, 6 per cent | 80,000.00 |
| Union, Township of, improvement, 6 per cent | 354,000.00 |
| Ridgewood, Village of, assessment, $5\frac{1}{2}$ per cent | 312,000.00 |
| South Orange and Maplewood, school, $4\frac{3}{4}$ per cent | 58,000.00 |
| Little Ferry, Borough of, temporary loan, 6 per cent | 205,000.00 |
| Cape May, County of, improvement, $4\frac{3}{4}$ per cent | 40,000.00 |
| Collingswood, Borough of, improvement, $5\frac{1}{4}$ per cent | 22,000.00 |
| Teaneck, Township of, assessment, 5 per cent | 164,000.00 |

| | |
|---|------------|
| Atlantic, County of, road improvement, 4½ per cent | 120,000.00 |
| Long Branch, City of, school and improvement, 4¾ per cent | 105,000.00 |
| Lakewood, Township of, school, 4½ per cent | 31,000.00 |
| Gloucester, City of, street improvement, 5½ per cent | 235,000.00 |
| Springfield, Township of, school, 4¾ per cent | 24,000.00 |
| Delaware, Township of, school, 5 per cent | 42,000.00 |
| Lodi, Borough of, school, 5½ per cent | 62,000.00 |
| Teaneck, Township of, school, 5 per cent | 15,000.00 |
| North Brunswick, Township of, water, 5 per cent | 26,000.00 |
| Galloway, Township of, school, 5 per cent | 36,000.00 |
| Northfield, City of, school, 5 per cent | 33,000.00 |
| Oaklyn, Borough of, school, 4¾ per cent | 28,000.00 |
| Pennsauken, Township of, street, 5½ per cent | 6,000.00 |
| Pennsauken, Township of, improvement, 5 per cent | 50,000.00 |
| Nutley, Town of, school, 4½ per cent | 320,000.00 |
| Hawthorne, Borough of, sewer, 5½ per cent | 320,000.00 |
| Raritan, Township of, street, 5 per cent | 35,000.00 |
| Pleasantville, City of, sewer, 5½ per cent | 20,000.00 |
| North Bergen, Township of, assessment, 5¼ per cent | 25,000.00 |
| Haddon, Township of, street, 5¾ per cent | 55,000.00 |
| Monmouth, County of, road and bridge, 4½ per cent | 52,000.00 |
| Wanaque, Borough of, water, 5 per cent | 16,000.00 |
| Belleville, Town of, street and sewer, 4½ per cent | 17,000.00 |
| Lyndhurst, Township of, sewer, 5½ per cent | 14,000.00 |
| Woodlynne, Borough of, school, 5 per cent | 8,000.00 |
| Hopewell, Borough of, school, 4¾ per cent | 70,000.00 |
| Pennsauken, Township of, school, 4¾ per cent | 108,000.00 |
| Haddon, Township of, street improvement, 5¾ per cent | 30,000.00 |
| Pennsauken, Township of, improvement, 5 per cent | 55,000.00 |
| Scotch Plains, Township of, school, 4¾ per cent | 24,000.00 |
| Pennsauken, Township of, school, 4¾ per cent | 8,000.00 |
| Hunterdon, County of, road and jail, 5 per cent | 40,000.00 |
| Wood-Ridge, Borough of, sewer, 5¼ per cent | 53,000.00 |
| Glassboro, Borough of, improvement, 5 per cent | 64,000.00 |
| Haddon, Township of, street improvement, 5¾ per cent | 5,000.00 |
| Mt. Ephraim, Borough of, improvement, 5¼ per cent | 54,000.00 |
| Chester, Township of, improvement, 5½ per cent | 5,000.00 |
| Haddon, Township of, sewer and paving, 5½ per cent | 15,000.00 |
| Delaware, Township of, improvement, 5¼ per cent | 8,000.00 |
| Haddon Heights, Borough of, improvement, 4½ per cent | 87,000.00 |
| Raritan, Township of, sewer, 5 per cent | 162,000.00 |
| Newark, City of, improvement, 4½ per cent | 190,000.00 |
| Cliffside Park, Borough of, assessment, 4½ per cent | 131,000.00 |
| Raritan, Township of, gold, 5¾ per cent | 154,500.00 |
| Pennsauken, Township of, improvement, 6 per cent | 241,000.00 |
| Deptford, Township of, improvement, 5¾ per cent | 47,000.00 |
| Deptford, Township of, improvement, 5½ per cent | 35,000.00 |
| Westville, Borough of, sewer, 5½ per cent | 188,000.00 |
| Edgewater, Borough of, school, 5 per cent | 14,000.00 |
| Clifton, City of, improvement, 5 per cent | 7,000.00 |

| | |
|--|------------|
| Linden, Township of, school, 4½ per cent | 154,000.00 |
| Haddon, Township of, school, 4¾ per cent | 30,000.00 |
| South Orange-Maplewood, school, 4½ per cent | 38,000.00 |
| Haddon, Township of, street improvement, 5¾ per cent | 65,000.00 |
| Haddon Heights, Borough of, street improvement, 5 per cent | 37,000.00 |
| Perth Amboy, City of, improvement, water and school, 4¾ per cent | 60,000.00 |
| North Arlington, Borough of, school, 5¼ per cent | 19,000.00 |
| Collingswood, Borough of, improvement, 4¾ per cent | 33,000.00 |
| Clementon, Township of, school, 5½ per cent | 15,000.00 |
| New Milford, Borough of, improvement, 5 per cent | 28,000.00 |
| West New York, Town of, improvement, 5 per cent | 150,000.00 |
| New Milford, Borough of, assessment, 5 per cent | 68,000.00 |
| Garfield, City of, improvement, 5 per cent | 93,000.00 |
| Millville, City of, improvement, 4 per cent | 44,000.00 |
| Millburn, Township of, fire apparatus, 4½ per cent | 6,000.00 |
| Linden, City of, improvement, 4¾ per cent | 135,000.00 |
| Bergenfield, Borough of, improvement, 5 per cent | 421,000.00 |
| Delaware, Township of, improvement, 5 per cent | 47,000.00 |
| Keansburg, Borough of, improvement, 5 per cent | 88,000.00 |
| Woodbridge, Township of, improvement, 4¼ per cent | 54,000.00 |
| Allenhurst, Borough of, improvement, 5½ per cent | 125,000.00 |
| Ocean City, City of, paving, 6 per cent | 60,000.00 |
| Cranford, Township of, improvement and assessment, 5 per cent | 235,000.00 |
| Union, Township of, improvement, 6 per cent | 86,000.00 |
| Hillside, Township of, improvement and assessment, 6 per cent | 330,000.00 |
| New Brunswick, City of, school, 5½ per cent | 48,000.00 |
| Gloucester, Township of, sewer, 6 per cent | 65,000.00 |
| Garfield, City of, water and improvement, 6 per cent | 79,000.00 |
| North Bergen, Township of, improvement, 4¾ per cent | 42,000.00 |
| Bogota, Borough of, improvement, 4¾ per cent | 33,000.00 |
| Gloucester, City of, water, 5 per cent | 12,000.00 |
| Belleville, Town of, funding, 5 per cent | 20,000.00 |
| Linden, Township of, macadamizing, 5 per cent | 20,000.00 |
| Bergenfield, Borough of, sewer, 5 per cent | 8,000.00 |
| Bogota, Borough of, improvement, 4¾ per cent | 14,000.00 |
| Bridgeton, City of, water, 4½ per cent | 30,000.00 |
| Dover, Town of, road, 4½ per cent | 12,000.00 |
| Secaucus, Town of, sewer and street, 5 per cent | 99,000.00 |
| Haddon Heights, Borough of, improvement, 5 per cent | 47,000.00 |
| Burlington, City of, improvement, 4¾ per cent | 30,000.00 |
| North Bergen, Township of, assessment, 4½ per cent | 35,000.00 |
| Chester, Township of, improvement, 5½ per cent | 65,000.00 |
| North Bergen, Township of, assessment and improvement, 4½ per cent | 40,000.00 |
| Lodi, Borough of, assessment, 5½ per cent | 98,000.00 |
| Delaware, Township of, improvement, 5¼ per cent | 53,000.00 |
| Ocean, City of, drain, 4¾ per cent | 75,000.00 |
| Bound Brook, Borough of, improvement, 4¾ per cent | 80,000.00 |
| Hammonton, Town of, improvement, 4½ per cent | 80,000.00 |
| Ocean, City of, improvement, 6 per cent | 215,000.00 |

New Jersey State Library

| | |
|--|------------|
| Fairview, Borough of, assessment, 6 per cent | 40,000.00 |
| Union, Township of, assessment, 6 per cent | 95,000.00 |
| Pennsauken, Township of, street improvement, 6 per cent | 9,000.00 |
| Nutley, Town of, assessment, 5½ per cent | 190,000.00 |
| Cape May, County of, general construction, 5¼ per cent | 242,000.00 |
| Garfield, City of, water, 6 per cent | 100,000.00 |
| Nutley, Town of, improvement, 5¼ per cent | 67,000.00 |
| Rahway, City of, improvement, 4¾ per cent | 60,000.00 |
| East Paterson, Borough of, temporary loan, 6 per cent | 50,000.00 |
| Fort Lee, Borough of, improvement, 6 per cent | 350,000.00 |
| Harrison, Town of, school, 4¾ per cent | 30,000.00 |
| Bergen, County of, improvement, 4½ per cent | 24,000.00 |
| Centre, Township of, improvement, 5¼ per cent | 52,000.00 |
| Beverly, Township of, school, 4¾ per cent | 32,000.00 |
| Ocean, Township of, road improvement, 5 per cent | 6,000.00 |
| Bergen, County of, road and bridge, 5½ per cent | 25,000.00 |
| Bergenfield, Borough of, improvement, 5 per cent | 9,000.00 |
| Centre, Township of, improvement, 5 per cent | 48,000.00 |
| Penns Grove, Borough of, Borough Hall, 5 per cent | 3,000.00 |
| South Amboy, City of, improvement, 5 per cent | 6,000.00 |
| Ridgefield, Borough of, improvement, 5½ per cent | 11,000.00 |
| Bergenfield, Borough of, assessment, 5 per cent | 15,000.00 |
| North Bergen, Township of, improvement, 4½ per cent | 20,000.00 |
| Garfield, City of, water improvement, 5½ per cent | 67,000.00 |
| Teaneck, Township of, school, 5 per cent | 24,000.00 |
| Boonton, Town of, water, 5½ per cent | 61,000.00 |
| South Amboy, City of, school and improvement, 5 per cent | 40,000.00 |
| North Bergen, Township of, improvement, 4½ per cent | 10,000.00 |
| Boonton, Town of, school, 5½ per cent | 5,000.00 |
| Phillipsburg, Town of, sewer, 4¼ per cent | 10,000.00 |
| Delaware, Township of, sewer and improvement, 5 per cent | 64,000.00 |
| Raritan, Township of, tax revenue, 5 per cent | 40,000.00 |
| Keansburg, Borough of, sewer assessment, 5½ per cent | 35,000.00 |
| Delaware, Township of, improvement, 5¼ per cent | 58,000.00 |
| Chester, Township of, school, 5 per cent | 26,000.00 |
| Haddon Heights, Borough of, improvement, 5 per cent | 66,000.00 |
| Cape May, City of, tax title, 5½ per cent | 40,000.00 |
| Pennsauken, Township of, school, 5 per cent | 24,000.00 |
| Gloucester, Township of, improvement, 5¼ per cent | 6,000.00 |
| Haledon, Borough of, water, 5 per cent | 207,000.00 |
| Runnemede, Borough of, improvement, 5¼ per cent | 72,000.00 |
| Bogota, Borough of, improvement, 5 per cent | 89,000.00 |
| North Brunswick, Township of, sewer, 4½ per cent | 74,000.00 |
| Runnemede, Borough of, school, 5 per cent | 73,000.00 |
| Pitman, Borough of, assessment, 4¾ per cent | 57,000.00 |
| Cape May, City of, tax title, 5¼ per cent | 104,000.00 |
| South Amboy, City of, improvement, 5 per cent | 18,000.00 |
| Bellmawr, Borough of, improvement, 5 per cent | 35,000.00 |
| Delaware, Township of, improvement, 5¼ per cent | 27,000.00 |
| Raritan, Township of, tax revenue, 5 per cent | 75,000.00 |

STATE TREASURER' SREPORT

91

| | |
|--|-----------------|
| Ridgefield, Borough of, sewer, 5½ per cent | 207,000.00 |
| South River, Borough of, improvement, 5 per cent | 47,000.00 |
| Florham Park, Borough of, water, 4½ per cent | 104,000.00 |
| Cranford, Township of, assessment, street, sewer and municipal, 4½ per cent | 39,000.00 |
| Roselle, Borough of, assessment, 6 per cent | 50,000.00 |
| Lakewood, Township of, improvement, 5½ per cent | 77,000.00 |
| Hackensack, City of, temporary loan, 5½ per cent | 342,000.00 |
| Rutherford, Borough of, improvement, 5 per cent | 15,000.00 |
| Millburn, Township of, school, 4¾ per cent | 165,000.00 |
| Garwood, Borough of, assessment, street, sewer, 5¾ per cent | 107,000.00 |
| North Brunswick, Township of, improvement and water, 5¾ per cent | 150,000.00 |
| Irvington, Town of, school and improvement, 4¾ per cent | 90,000.00 |
| Kearny, Town of, water, 4¾ per cent | 48,000.00 |
| | <hr/> |
| | \$14,005,500.00 |

Workmen's Compensation Tax Fund

RECEIPTS

| | |
|--|--------------|
| Balance in bank, July 1, 1929 | \$300,397.38 |
| From Tax, Chapter 81, P. L. 1923 | 74,587.86 |
| Interest | 5,721.33 |
| | <hr/> |
| | \$380,706.57 |
| Disbursements | 7,487.84 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$373,218.73 |

State Institution Construction Fund

TOTAL RECEIPTS

| | |
|--------------------------------------|-----------------|
| Tax Received | \$18,227,190.43 |
| Railroad Corporations | 945,015.03 |
| Sundries | 68,843.70 |
| Refund | 12,818.81 |
| | <hr/> |
| | \$19,253,867.97 |
| Disbursements | 15,243,626.35 |
| | <hr/> |
| Balance in bank, June 30, 1930 | \$4,010,241.62 |

1837 Surplus Revenue Fund

Under the provisions of Chapter 40, P. L. 1923, authorizing the repayment of \$764,670.44 Surplus Revenue Fund, the following Counties have made payments:

(Receipts from December 14, 1923, to March 12, 1930)

| | |
|----------------------------------|--------------|
| Atlantic County, in full | \$8,913.60 |
| Bergen County, in full | 28,819.14 |
| Camden County, in full | 25,495.31 |
| Cape May County, in full | 12,349.44 |
| Cumberland County, in full | 30,322.69 |
| Essex County, on account | 37,266.42 |
| Hudson County, in full | 12,363.00 |
| Morris County, on account | 31,950.68 |
| Passaic County, in full | 19,473.00 |
| | \$206,953.28 |

(INVESTMENT)

| | |
|---------------------------------------|-------------|
| Balance in bank, March 12, 1930 | \$17,914.59 |
| Bond Paid off | 4,000.00 |
| | \$21,914.59 |

(INCOME)

| | |
|---------------------------------------|-------------|
| Balance in bank, March 12, 1930 | \$8,675.63 |
| Interest on bonds | 1,647.50 |
| Interest on deposits | 128.98 |
| | \$10,452.11 |
| Disbursed to Counties | 8,675.63 |
| | \$1,776.48 |

1837 Surplus Revenue Fund

SECURITIES HELD BY FUND

| | |
|---|--------------|
| Haworth, Borough of, school, 5 per cent | \$15,000.00 |
| North Bergen, Township of, improvement, $4\frac{3}{4}$ per cent | 10,000.00 |
| Clifton, City of, improvement, 5 per cent | 27,000.00 |
| Woodbridge, Township of, school, $4\frac{1}{2}$ per cent | 23,000.00 |
| Bergenfield, Borough of, improvement, 5 per cent | 6,000.00 |
| Springfield, Township of, school, $4\frac{3}{4}$ per cent | 20,000.00 |
| Woodbury, City of, improvement, $4\frac{3}{4}$ per cent | 20,000.00 |
| Glen Rock, Borough of, sewer, $4\frac{3}{4}$ per cent | 5,000.00 |
| South River, Borough of, road improvement, 5 per cent | 9,500.00 |
| Woodbridge, Township of, improvement, $4\frac{1}{2}$ per cent | 6,000.00 |
| Fairlawn, Borough of, school, 5 per cent | 2,500.00 |
| North Brunswick, Township of, water, 5 per cent | 12,000.00 |
| Waterford, Township of, school, $4\frac{3}{4}$ per cent | 7,000.00 |
| Cranford, Township of, improvement, $4\frac{1}{2}$ per cent | 16,000.00 |
| | <hr/> |
| | \$179,000.00 |

Special Railroad Deposits

The following shows the amount of special railroad deposits received under the provisions of an act approved February 19, 1878, and supplements thereto; also of acts approved April 6, 1886; March 14, 1893, and April 14, 1903, respectively, and the amount refunded during the year:

| | |
|--|--------------|
| Balance on hand, July 1, 1929 | \$202,987.39 |
| Amount received to June 30, 1930 | 37,305.68 |
| | <hr/> |
| | \$240,293.07 |
| Amount refunded during the year | 3,160.00 |
| | <hr/> |
| Balance on hand, June 30, 1930 | \$237,133.07 |

Special Bridge Deposits

Chapter 247, P. L. 1925

| | |
|--------------------------------------|-------------|
| Receipts | \$25,000.00 |
| Balance in bank, June 30, 1930 | \$25,000.00 |

State Police Retirement and Benevolent Fund

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1929 | \$25,227.48 |
| Receipts | 225,542.06 |
| | \$250,769.54 |
| Disbursements | 179,178.57 |
| | \$71,590.97 |
| Balance in bank, June 30, 1930 | \$71,590.97 |

SECURITIES

| | |
|--|--------------|
| Hasbrouck Heights, Borough of, sewer, 4½ per cent | \$34,000.00 |
| Mt. Ephraim, Borough of, improvements, 5¼ per cent | 30,000.00 |
| Overpeck, Township of, school, 5 per cent | 20,000.00 |
| Raritan, Township of, school, 5 per cent | 10,000.00 |
| Teaneck, Township of, school, 4½ per cent | 10,000.00 |
| Waterford, Township of, school, 4¾ per cent | 9,000.00 |
| Lodi, Borough of, improvements, 4¾ per cent | 35,000.00 |
| Manasquan, Borough of, improvements, 5 per cent | 23,000.00 |
| | \$171,000.00 |

INDEX

| | PAGE |
|--|-------|
| Agricultural College Fund | 45 |
| Debt of State | 11 |
| 1837 Surplus Revenue Fund | 97-99 |
| Forest Reserve Fund | 47 |
| Government Aid for Vocational Education | 51 |
| Government Aid for Vocational Rehabilitation | 49 |
| Insurance Fund | 47 |
| Statements— | |
| General | 5 |
| Total Receipts and Disbursements | 9 |
| State Fund Receipts and Disbursements | 15 |
| School Fund | 21 |
| School Fund Investments | 23 |
| School Fund Income | 25 |
| Securities— | |
| Agricultural College | 45 |
| State Fund | 13 |
| School Fund—Stocks and Bonds | 27 |
| Bonds and Mortgages | 36 |
| Riparian Leases | 36 |
| Road and Bridge Sinking Fund | 87 |
| Soldiers' Bonus Fund | 57 |
| Soldiers' Bonus Bond Tax | 59 |
| Soldiers' Bonus Sinking Fund | 61-63 |
| Special Bridge Deposits | 103 |
| Special Railroad Deposits | 101 |
| State Highway Extension Fund | 69 |
| State Highway Extension Fund Bond Tax | 69 |
| State Highway Extension Sinking Fund | 71-73 |
| State Highway Fund Bond Tax | 81 |
| State Highway Fund Roads and Bridges | 77 |
| State Highway Fund—Roads, Bridges and Viaducts | 79 |
| State Highway Sinking Fund | 83-85 |
| State Highway System Fund | 67 |
| State Institution Construction Fund | 95 |
| State Police Retirement and Benevolent Fund | 105 |
| State School Tax (from Counties) | 41 |
| Treasurer's Report to the Governor and Legislature | 3 |
| U. S. Appropriation to Agricultural College | 53 |
| Unclaimed Script Fund | 55 |
| Workmen's Compensation Tax Fund | 93 |

