

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

1924

TRENTON, N. J.

MACCRELLISH & QUIGLEY CO., STATE PRINTERS.

1924

New Jersey State Library

November 26, 1924.

To the Honorable the Legislature of New Jersey:

We, the undersigned, members of the Joint Committee on Treasurer's Accounts of the Legislature of New Jersey, respectfully report that, in discharge of the duty imposed upon us by law, we have examined the various accounts of the State Treasurer, the bank balances and the securities held by him for the State, and have found same to correspond correctly with the books of his office, and we further commend the State Treasurer and his assistants on the able and efficient manner in which his office has been conducted.

ARTHUR N. PIERSON,
W. W. EVANS,
R. R. STEWART,
Joint Committee.

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, 1923, to June 30, 1924, 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.

WILLIAM T. READ,
State Treasurer.

Statement, June 30, 1924.

STATE FUND.

Balance in bank, July 1, 1923,	\$7,982,353 48
Gross receipts,	\$25,188,141 69
Gross disbursements,	24,275,790 82
Receipts over disbursements,	912,350 87
Balance in bank, June 30, 1924,	\$8,894,704 35
Securities,	188,700 00
State Fund,	\$9,083,404 35

STATE SCHOOL TAX.

Receipts,	\$10,582,808 65
Disbursements,	10,582,808 65

LOCAL TAX ON RAILROAD CORPORATIONS.

Balance in bank, July 1, 1923,	\$233,007 66
Receipts,	6,093,607 54
Disbursements,	\$6,326,615 20
Disbursements,	6,326,615 20

GOVERNMENT AID FOR VOCATIONAL EDUCATION.

Balance in bank, July 1, 1923,	\$124,129 67
Receipts,	144,028 89
Disbursements,	\$268,158 56
Disbursements,	129,127 17
Balance in bank, June 30, 1924,	\$139,031 39

GOVERNMENT AID FOR VOCATIONAL REHABILITATION.

Balance in bank, July 1, 1923,	\$18 10
Receipts,	29,931 55
Disbursements,	\$29,949 65
Disbursements,	29,931 15
Balance in bank, June 30, 1924,	\$18 50

STATE TREASURER'S REPORT.

STATE ROAD FUND.

Balance in bank, July 1, 1923,	\$5,597,474 41
Receipts—	
Miscellaneous,	\$220,806 42
Reimbursement to Counties (Highway Bond Tax),	1,750,000 00
Federal Aid,	182,333 73
W. J. Donnell Lumber Company, Redeeding of property	230,000 00
Motor Vehicle,	8,908,197 76
Federal Aid (Roads and Bridges),	34,725 00
Reimbursement from Roads and Bridges,	697,629 03
Railroad Corporations,	510,125 19
	<hr/> 12,533,817 13
	\$18,131,291 54
Disbursements,	10,225,753 72
	<hr/>
Balance in bank, June 30, 1924,	\$7,905,537 82

CLERK IN CHANCERY ENROLLMENT FUND.

Balance in bank, July 1, 1923,	\$12,505 00
Receipts,	6,743 89
	<hr/>
	\$19,248 89
Disbursements,	11,855 32
	<hr/>
Balance in bank, June 30, 1924,	\$7,393 57

UNCLAIMED SCRIPT FUND.

Balance in bank, July 1, 1923,	\$10,828 29
Receipts,	218 18
	<hr/>
Balance in bank, June 30, 1924,	\$11,046 47

U. S. APPROPRIATION TO AGRICULTURAL COLLEGE.

Receipts,	\$50,000 00
Disbursements,	50,000 00

STATE FOREST FUND.

Balance in bank, July 1, 1923,	\$362 01
Receipts,	3,576 44
	<hr/>
	\$3,938 45
Disbursements,	612 73
	<hr/>
Balance in bank, June 30, 1924,	\$3,325 72

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STATE WATER SUPPLY FUND.

Balance in bank, July 1, 1923,	\$66,881 37
Receipts,	65,685 95
	<hr/>
	\$132,567 32
Disbursements,	30,905 28
	<hr/>
Balance in bank, June 30, 1924,	\$101,662 04

FEDERAL FOREST FIRE FUND.

Balance in bank, July 1, 1923,	\$2,582 23
Receipts,	4,565 99
	<hr/>
	\$7,148 22
Disbursements,	2,937 65
	<hr/>
Balance in bank, June 30, 1924,	\$4,210 57

AGRICULTURAL COLLEGE.

Securities,	\$116,000 00
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MORRIS CANAL ACCOUNT.

Balance in bank, July 1, 1923,	\$13,548 83
Receipts,	109,820 91
	<hr/>
	\$123,369 74
Disbursements,	103,887 81
	<hr/>
Balance in bank, June 30, 1924,	\$19,481 93

SPECIAL ACCOUNT—MORRIS CANAL.

Balance in bank, July 1, 1923,	\$176,132 45
Receipts,	179,834 02
	<hr/>
	\$355,966 47
Disbursements,	354 06
	<hr/>
Balance in bank, June 30, 1924,	\$355,612 41

STATE PURCHASE FUND.

Balance in bank, July 1, 1923,	\$64,445 95
Receipts,	506,163 03
	<hr/>
	\$570,608 98
Disbursements,	515,817 01
	<hr/>
Balance in bank, June 30, 1924,	\$54,791 97

1837 SURPLUS REVENUE FUND.

Receipts,	\$55,196 06
Disbursements,	25,645 75
Balance in bank, June 30, 1924,	\$29,550 31

STATE INSTITUTION CONSTRUCTION FUND.

Receipts,	\$732,516 28
Disbursements,	61,625 95
Balance in bank, June 30, 1924,	\$670,890 33

WORKMEN'S COMPENSATION TAX FUND.

Receipts,	\$26,053 55
Disbursements,	526 44
Balance in bank, June 30, 1924,	\$25,527 11

TOTAL RECEIPTS AND DISBURSEMENTS.

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

	<i>Receipts.</i>	<i>Disbursements.</i>
State Fund,	\$25,188,141 69	\$24,275,790 82
School Fund—Investment Account,	1,128,884 32	1,167,500 00
School Fund—Income Account,	506,756 33	782,025 05
State School Tax,	10,582,808 65	10,582,808 65
Local Tax on R. R. Corporations,	6,093,607 54	6,326,615 20
Insurance Fund—Investment Account,	5,000 00	8,000 00
Insurance Fund—Income Account,	7,528 56	287 24
U. S. Appropriation for Agri. College,	50,000 00	50,000 00
Government Aid Vocational Education,	144,028 89	129,127 17
Government Aid Vocational Rehabilitation, ...	29,931 55	29,931 15
State Road Fund,	12,533,817 13	10,225,753 72
Unclaimed Script Fund,	218 18	.....
Clerk in Chancery Enrollment Fund,	6,743 89	11,855 32
State Water Supply Fund,	65,685 95	30,905 28
Federal Forest Fire Fund,	4,565 99	2,937 65
State Forest Fund,	3,576 44	612 73
Morris Canal Account,	109,820 91	103,887 81
Morris Canal—Special Account,	355,966 47	354 06
State Purchase Fund,	506,163 03	515,817 01
1837 Surplus Revenue Fund,	55,196 06	25,645 75
State Institution Construction Fund,	732,516 28	61,625 95
Workmen's Compensation Tax Fund,	26,053 55	526 44
Total Balances in Bank, July 1, 1923,	15,037,504 98

STATE TREASURER'S REPORT.

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Balances in Bank, June 30, 1924—

State Fund,	\$8,894,704 35	
School Fund—Investment Account,	143,952 09	
School Fund—Income Account,	427,670 51	
Insurance Fund—Income Account,	48,102 30	
Government Aid Vocational Education	139,031 39	
Government Aid Vocational Rehabilitation,	18 50	
State Road Fund,	7,905,537 82	
Unclaimed Script Fund,	11,046 47	
Clerk in Chancery Enrollment Fund,	7,393 57	
State Water Supply Fund,	101,662 04	
Federal Forest Fire Fund,	4,210 57	
State Forest Fund,	3,325 72	
Morris Canal Account,	19,481 93	
Morris Canal Special Account,	355,612 41	
State Purchase Fund,	54,791 97	
1837 Surplus Revenue Fund,	29,550 31	
State Institution Construction Fund,	670,890 33	
Workmen's Compensation Tax Fund,	25,527 11	
	<hr/>	
	\$73,174,516 39	\$73,174,516 39

Receipts and Disbursements of Soldiers' Bonus Fund and State Highway Extension Fund not included in the above. See folios 55 and 63.

TOTAL BONDED DEBT OF THE STATE.

June 30, 1924.

Soldiers' Bonus Bonds,	\$12,000,000 00
State Highway Extension Bonds,	17,000,000 00
State Highway Road Bonds,	6,000,000 00
State Highway Bridge Bonds,	2,000,000 00
Certificates of the State Issued to Agricultural College,	116,000 00
	<hr/>
	\$37,116,000 00

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 00
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 00
Certification 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 00
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 00
	\$188,700 00

State Fund.

STATEMENT OF RECEIPTS AND DISBURSEMENTS.

EXECUTIVE AND ADMINISTRATIVE.	<i>Receipts.</i>	<i>Disbursements.</i>
Attorney-General's Department,	\$395 53	\$47,794 95
Budget Act Expenses,		7,473 42
Civil Service Commission,		96,145 04
Comptroller's Department,	54 45	39,599 83
(Audit Department),	2,430 00	27,539 13
(Inheritance Tax Department),	7,010,025 97	602,042 35
(State Athletic Commission),	89,190 75	14,552 37
Department of Public Reports,		3,530 63
Emergency Fund,		1,249 49
Executive Department,	30 00	31,245 45
Secretary of State,	267,173 02	90,437 47
Secretary of State, Motor Vehicles,	127 06	478,376 27
State House Commission,	484 49	222,427 98
(State Institution Construction),	61,625 95	.....
(State Printing Board),		65,119 58
(State Purchasing Department),		38,320 75
(State Purchase Fund),	245 83	.....
Treasurer's Department,		36,722 20
(Department Municipal Accounts),	32,542 15	45,251 79
LEGISLATIVE.		
Legislature,		121,170 17
JUDICIAL.		
Clerk in Chancery,	90,995 51	59,254 79
Clerk of Supreme Court,	98,635 51	37,917 55
Court of Chancery,		231,868 85
Court of Errors and Appeals,		23,783 25
Court of Pardons,		5,057 63
Court Expenses,		5,660 00
Judicial Fees,	17,723 73	.....
Law and Equity Reports,		12,900 45
Stenographic Reports,		29,565 02
Supreme Court,		229,582 12
REGULATIVE.		
Board of Commerce and Navigation,	128,693 14	173,197 32
Board of Fish and Game Commissioners,	34,790 98	261,314 53
(Hunters' and Anglers' Licenses),	227,684 93	.....

Board of Public Utility Commissioners,	\$368 18	\$220,269 14
Board of Shell Fisheries,	50,409 70	50,569 06
County Boards of Taxation,	224 97	111,561 37
Department of Banking and Insurance,	1,287,555 67	148,710 31
Department of Conservation and Development,	4,244 85	171,556 00
Department of Health,	21,113 49	327,821 91
Promotion of Welfare, Hygiene, etc.,	31,284 55	.....
Bureau of B. V. D. Control,	2,985 41	.....
Department of Labor,	66,142 51	237,255 69
Department of Weights and Measures,	895 00	19,002 72
Health Officers, Port of Perth Amboy,	195 72	1,302 39
State Board of Taxes and Assessment,	506 02	98,972 70
State Board of Tenement House Supervision, ..	1,200 00	110,519 09
Real Estate Commission,	142,895 94	50,051 58
Department of State Police,	9,179 81	391,842 84

EDUCATIONAL.

Agricultural College,	480 00	805,250 28
Commissioner of Education,	111 09	148,054 21
Academic Certificate Fund,	7,278 17	6,155 12
County Superintendents, .....	.....	82,999 96
Evening Schools for Foreign-Born Residents, .....	.....	37,175 00
Industrial Education, .....	.....	563,410 79
Manual Training and Industrial School,	48,752 03	238,727 68
New Jersey School for the Deaf,	7,269 26	491,178 05
Public Library Commission,	517 88	48,323 78
State Board of Education,	23 52	2,574 78
State Board of Examiners, .....	.....	13,497 86
State Normal School, Glassboro,	421 83	203,356 58
State Normal School, Montclair,	30,021 75	204,369 13
State Normal School, Newark,	410 00	195,259 19
State Normal School, Trenton,	98,379 24	383,257 98
State Normal School, Jersey City, .....	.....	28,212 29
State Normal School, Paterson,	200 00	.....
Summer Courses in Agriculture, .....	.....	20,203 93
Summer Schools,	225 00	.....
Teachers' Institutes, .....	.....	4,006 08
Teachers' Libraries, .....	.....	285 91
Teachers' Retirement Fund—P. & A. Fund, ..	.....	5,490 21
Vocational Schools,	25,662 79	119,062 44
Com's. to Investigate Dis. School Moneys, ....	.....	920 00

AGRICULTURAL.

Agricultural Experiment Station,	77,054 33	370,021 79
Department of Agriculture,	6,286 35	447,056 56
State Horticultural Society,	4,401 98

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MILITARY.

Adjutant-General's Department,	\$379 00	\$38,191 26
National Guard,	5,090 34	481,763 53
Naval Militia Reserve,	24 20	13,304 25
Quartermaster-General's Department, .....	.....	31,725 17
Sea Girt Cottage, .....	.....	10,061 10

PENSION AND RETIREMENT FUNDS.

Annuity for Widows of Governors, .....	.....	4,999 92
Judicial Retirement Fund, .....	.....	16,008 59
Pensions, .....	.....	36,145 81
State Employees' Retirement System, .....	.....	92,575 00

CONSTRUCTIVE.

Commission on Elimination of Toll Bridges, ..	77,766 37	123,786 42
Commissioners to the Port Authority, .....	.....	101,090 42
Allowance to Free Bridges,	60,000 00	.....

GENERAL.

Allowance from State Road Fund 1924 (Motor Vehicle Account),	480,247 00	.....
Burial Grounds, .....	.....	75 00
Commissioners of Palisades Interstate Park, ..	1,380 00	210,965 50
Commissions,	37,650 00	.....
Detective Bureau Licenses,	2,450 00	.....
Dividends,	18,870 00	.....
Interest on Deposit,	301,958 25	.....
Licenses to Private Asylums,	250 00	.....
Miscellaneous Corporations (prev. to 1923), ..	43,858 08	.....
Miscellaneous Corporations, 1923,	2,825,422 48	.....
Miscellaneous Corporations, 1924,	26,803 15	.....
Monmouth Battle Monument, .....	.....	628 20
Old Barracks Association,	25 45	2,500 00
Railroad Corporations Teachers' P. & A. Fund, .....	.....	1,707,299 00
Railroad Corporations to Sinking Fund, .....	.....	766,853 70
Railroad Corporations (previous to 1923), Counties,	372,406 59	3,074,217 74
Railroad Corporations (previous to 1923), Counties' Balance, .....	.....	234,221 74
Railroad Corporations, 1923,	9,034,728 47	.....
Red Bank Battle Monument, .....	.....	6,500 00
Refunding Taxes on Miscellaneous Corp's,...	.....	1,688 25
Rehabilitation Commission,	36,599 87	107,242 59
Rehabilitation Commission-Federal Aid,	29,931 15	.....
State Library, .....	.....	21,366 34
Trenton Battle Monument,	370 80	1,383 37
Washington Association of New Jersey, .....	.....	2,500 00
Washington Rock Park Commission, .....	.....	1,174 21

2 TREAS.

Commission on Preparation, etc., Service		
Medals,		\$124 49
Public Record Office,	\$98 03	7,810 16
Princeton Battle Monument,		600 00
Unclaimed Wages,	160 01	.....
State Board Examiners in Dentistry,	332 58	276 08
State Board Professional Engineers and Land		
Surveyors,	31,248 45	.....
State Board Optometrists,	180 34	.....
Issuing Officials,		1,373 72
First Supplement Compiled Statutes of N. J.	28 25	.....
Refund of Amount Expended by Issuing		
Officials,	42,214 15	.....
Commissioners of High Point Park,		5,659 72
Joint Legislative Committee to Investigate		
State Highway,		2,758 50
Camp Merritt War Memorial,		10,966 06
Carrying out Provisions of Senate Joint Reso-		
tion,		226 09
G. A. R. Encampment,		1,000 00
Commission to Investigate P. A. and S. I.,		942 51
Commission to Investigate Laws Relative to		
Children Born out of Wedlock,		491 98
Commission to Investigate Occupational Dis-		
eases,		1,832 88
New Jersey Fuel Commission,		150 00

DEPARTMENT INSTITUTIONS AND AGENCIES.

Department Institutions and Agencies,	58 34	756,913 23
State Use,	552,548 80	.....
Colonies for Feeble-Minded Males,	15,414 83	176,480 54
Commission for Blind,	4,389 12	63,034 75
County Lunatic Asylums,		523,731 50
County Tuberculosis Hospitals,		294,687 82
Feeble-Minded,		162,002 59
Home for Disabled Soldiers, Kearny,	768 57	176,625 87
Home for Disabled Soldiers, Kearny, Federal		
Aid,	21,182 33	.....
Home for Disabled Soldiers, Vineland,	62 49	161,633 27
Home for Disabled Soldiers, Vineland, Fed-		
eral Aid,	8,250 00	.....
Reformatory,	2,938 45	284,891 33
Reformatory for Women,	2,736 79	96,203 45
Sanatorium for Tuberculous Diseases,	81,182 86	365,844 46
State Board of Children's Guardians,	185 67	118,746 11
State Home for Boys,	16,058 58	381,376 59
State Home for Girls,	974 75	283,423 54
State Hospital, Morris Plains,	444,138 97	1,454,571 68
State Hospital, Trenton,	375,473 11	954,197 20

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State Institution for Feeble-Minded,	\$73,824 86	\$400,440 75
State Prison,	6,149 24	622,373 43
Village for Epileptics,	148,971 02	349,021 67
Woodbine Colony for Feeble-Minded Males, ..	17,215 84	125,324 98
	<hr/>	<hr/>
	\$25,188,141 69	\$24,275,790 82

School Fund.

The securities of the School Fund are the following:

Bonds,	\$8,700,655 00	
Stocks,	146,500 00	
	<hr/>	\$8,847,155 00
Bonds and Mortgages,		142,959 00
Real Estate,		14,380 81
Riparian Leases,		2,534,124 91
		<hr/>
		\$11,538,619 72

STATEMENT OF THE SCHOOL FUND.

Securities July 1, 1923,		\$10,506,885 04
Add Bonds Purchased,	\$1,167,500 00	
Add Riparian Leases,	315,177 58	
	<hr/>	1,482,677 58
		<hr/>
		\$11,989,562 62
Less Securities Paid Off,	\$366,940 00	
Less Riparian Lease Canceled,	84,002 90	
	<hr/>	450,942 90
		<hr/>
Securities June 30, 1924,		\$11,538,619 72
Balance in bank, June 30, 1924,		143,952 09
		<hr/>
Total Fund,		\$11,682,571 81
Amount of Securities, July 1, 1923,	\$10,506,885 04	
Balance in Bank, July 1, 1923,	182,567 77	
	<hr/>	10,689,452 81
		<hr/>
Net Increase in Fund,		\$993,119 00

Investment Fund.

Balance in Bank, July 1, 1923, \$182,567 77

RECEIPTS.

Bonds paid off,	\$366,940 00	
Riparian Leases paid off,	82,961 25	
	<hr/>	
	\$449,901 25	
Grants,	478,983 07	
Transfer from Income,	200,000 00	
	<hr/>	1,128,884 32
		<hr/>
		\$1,311,452 09

DISBURSEMENTS.

Bonds purchased,	1,167,500 00
	<hr/>
Balance in Bank, June 30, 1924,	\$143,952 09

Income of School Fund.

Balance in Bank, July 1, 1923, \$702,939 23

RECEIPTS.

Interest on Bonds,	\$377,117 88	
Interest on Bonds and Mortgages,	5,035 43	
Rents from Riparian Leases,	71,158 66	
Dividends,	15,200 00	
Licenses,	20,954 16	
Interest on Deposits,	15,869 10	
Miscellaneous Receipts,	1,212 45	
Interest on Grants,	208 65	
	<hr/>	506,756 33
		<hr/>
		\$1,209,695 56

DISBURSEMENTS.

Free Public Schools,	\$450,000 00	
School Fund Expenses,	3,196 53	
Transfer to Investment Fund,	200,000 00	
Expenses, Dept. of Commerce and Navigation— paid by State,	99,750 00	
Premium and Accrued Interest,	29,078 52	
	<hr/>	782,025 05
		<hr/>
Balance in Bank, June 30, 1924,		\$427,670 51

Securities Belonging to School Fund.

STOCKS AND BONDS.

Delaware and Raritan Canal and Camden and Amboy Transportation Company, 1355 shares, par value \$100 each,.....	\$135,500 00	
Trenton Banking Company, 220 shares, par value \$50.00 each,	11,000 00	
		\$146,500 00
Freehold Town, Monmouth County, water, 4 per cent.,.....		34,000 00
Hasbrouck Heights Boro, Bergen County, Imp., 4 per cent., ..		4,000 00
Harrison Town, Hudson County, Renl. St. Imp., 4 per cent.,..		50,000 00
Passaic City, Passaic County, 3½ per cent.,		13,000 00
Camden County, County Bldg., 4 per cent.,		30,000 00
West Orange Town, Essex County, sewer, 4 per cent.,		16,000 00
Delford Borough, Bergen County, sewer, 4 per cent.,		20,000 00
Atlantic Highlands Borough, Monmouth County, Water, 4½ per cent.,		3,000 00
Woodbury City, Gloucester County, Street improvement, 4 per cent.,		20,000 00
Atlantic Highlands Borough, Monmouth County, refunding 4½ per cent.,		15,000 00
Town of Union, Bergen County, water 4½ per cent.,		19,000 00
Somerset County, county building, 4 per cent.,		76,000 00
Deal Borough, Monmouth County, improvement, 4½ per cent.,.		30,000 00
Atlantic City, Atlantic County, water, 4½ per cent.,.....		25,000 00
High Bridge Borough, Hunterdon County, school, 3¾ per cent.,		2,000 00
Hammonton Town, Atlantic County, school, 4 per cent.,		11,000 00
Salem City, Salem County, school, 4 per cent.,.....		16,500 00
Midland Park Borough, Bergen County, school, 5 per cent., ..		1,000 00
Pensauken Township, Camden County, school, 5 per cent.,		4,775 00
Orvil Borough, Bergen County, school, 4 per cent.,		7,000 00
Hoboken City, Hudson County, school, 4 per cent.,		25,000 00
Union Township, Bergen County, school, 4½ per cent.,		2,000 00
Middletown Township, Monmouth County, school, 4½ per cent		11,650 00
Guttenburg Town, Hudson County, school, 5 per cent.,		10,000 00
Guttenburg Town, Hudson County, school, 5 per cent.,.....		10,000 00
Westfield Town, Union County, school, 4½ per cent.,		42,000 00
Park Ridge Borough, Bergen County, lighting, etc., 6 per cent.		30,000 00
Merchantville Borough, Camden County, sewer, 5 per cent.,		18,000 00
Pitman Borough, Gloucester County, school, 5 per cent.,.....		11,000 00
Manalapan Township, Monmouth County, school, 4½ per cent.,		9,000 00
North Caldwell Borough, Essex County, school, 4½ per cent.,.		2,100 00

Fanwood Township, Union County, school, $4\frac{1}{2}$ per cent.,	\$2,000 00
Woodbridge Township, Middlesex County, school, $4\frac{1}{2}$ per cent.,	70,000 00
Holly Beach Borough, Cape May County, funding, 5 per cent.,...	30,000 00
Linden Township, Union County, school, $4\frac{1}{2}$ per per cent.,	58,000 00
Ridgefield Park Village, Bergen County, funding 5 per cent.,...	50,000 00
Lakewood Township, Ocean County, school, $4\frac{1}{2}$ per cent.,	36,000 00
Buena Vista Township, Atlantic County, school, 5 per cent.,...	5,000 00
Rahway City, Middlesex County, school, 5 per cent.,	25,000 00
Landis Township, Cumberland County, school, $4\frac{1}{2}$ per cent.,...	1,000 00
New Providence Township, Union County, school, $4\frac{1}{2}$ per cent.,	9,500 00
Caldwell Borough, Essex County, school, 4 per cent.,	50,000 00
Woodbridge Township, Middlesex County, school, $4\frac{1}{2}$ per cent.,	15,000 00
Elizabeth City, Union County, school, $4\frac{1}{4}$ per cent.,	90,000 00
Freehold Town, Monmouth County, water, $4\frac{1}{2}$ per cent.,	8,000 00
National Park Borough, Gloucester County, school, $4\frac{1}{2}$ per cent.,	3,500 00
Sea Isle City, Cape May County, school, 5 per cent.,	21,500 00
Wood Lynne Borough, Camden County, school, 5 per cent.,....	5,000 00
Seaside Heights Borough, Ocean County, school, 5 per cent.,...	1,000 00
National Park Borough, Gloucester County, school, $4\frac{1}{2}$ per cent.,	750 00
Hamilton Township, Mercer County, school, $4\frac{1}{2}$ per cent., ..	5,650 00
Florence Township, Burlington County, school, $4\frac{1}{2}$ per cent., .	80,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,..	32,000 00
Pennsgrove Borough, Salem County, school, $4\frac{1}{2}$ per cent.,....	20,000 00
Union Township, Ocean County, school, 5 per cent.,.....	2,500 00
Margate City, Atlantic County, beach improvement, 5 per cent.,	13,000 00
Pensauken Township, Camden County, school, $4\frac{1}{2}$ per cent.,...	5,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	3,000 00
Landis Township, Cumberland County, school, $4\frac{1}{2}$ per cent.,...	7,000 00
Longport Borough, Atlantic County, water, 5 per cent.,	5,000 00
Longport Borough, Atlantic County, water, 5 per cent.,	15,500 00
Longport Borough, Atlantic County, electric light, 5 per cent.,	20,000 00
Margate City, Atlantic County, sewerage, 5 per cent.,	20,000 00
Lawrence Township, Mercer County, school, $4\frac{1}{2}$ per cent., ...	3,000 00
Ridgewood Township, Bergen County, school, $4\frac{1}{2}$ per cent.,...	12,500 00
Stone Harbor Borough, Cape May County, boardwalk, 5 per cent.,	33,000 00
Burlington Township, Burlington County, school, $4\frac{1}{2}$ per cent.,	9,000 00
Wenonah Borough, Gloucester County, water improvement, $4\frac{1}{2}$ per cent.,	4,000 00
Westfield Town, Union County, school, $4\frac{1}{2}$ per cent.,	13,000 00
Wildwood City, Cape May County, school, 5 per cent.,	5,000 00
Waterford Township, Camden County, school, 5 per cent.,	9,000 00
Brick Township, Ocean County, school, 5 per cent.,	15,000 00
Dennis Township, Cape May County, school, 5 per cent.,	2,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	2,000 00
Greenwich Township, Gloucester County, school, 5 per cent.,	6,000 00

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Fieldsborough Borough, Burlington County, school, 4½ per cent.,	\$6,500 00
Woodbridge Township, Middlesex County, school, 4½ per cent.,	18,000 00
Lumberton Township, Burlington County, school, 4½ per cent.,	8,000 00
National Park Borough, Gloucester County, school, 5 per cent.,	3,600 00
Seaside Park Borough, Ocean County, sewer, 5½ per cent.,	20,000 00
Atlantic City, Atlantic County, drainage, 4½ per cent.,	41,000 00
Woodland Township, Burlington County, school, 5 per cent.,	600 00
Saddle River Township, Bergen County, school, 5 per cent.,	8,000 00
Lawrence Township, Mercer County, school, 4½ per cent.,	15,000 00
Woodcliff Lake Borough, Bergen County, school, 5 per cent., ..	1,000 00
Waterford Township, Camden County, school, 5 per cent.,	2,000 00
Butler Boro, Morris Co., school, 4½ per cent.,	18,000 00
Saddle River Township, Bergen County, school, 5 per cent., ..	3,000 00
Wood Lynne Boro, Camden Co., school, 5 per cent.,	13,500 00
Atlantic City, Atlantic Co., school, 4½ per cent.,	23,000 00
Pleasantville City, Atlantic Co., school, 5 per cent.,	7,000 00
Atlantic Highlands Borough, Monmouth County, park, 4½ per cent.,	13,000 00
Bogota Boro, Bergen County, school, 4 2/5 per cent.,	44,000 00
Willingborough Township, Burlington Co., school 4½ per cent., ..	4,000 00
Hamilton Township, Mercer County, school, 4½ per cent., ...	49,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	7,500 00
Belmar Borough, Monmouth County, water extension, 5 per cent.,	19,000 00
Belmar Borough, Monmouth County, sewer extension, 5 per cent.,	5,000 00
Lodi Township, Bergen County, school, 5 per cent.,	6,500 00
Mount Laurel Township, Burlington County, school, 5 per cent.,	18,000 00
Clark Township, Union County, school, 5 per cent.,	11,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	1,500 00
Bogota Boro, Bergen Co., school, 5 per cent.,	11,250 00
Verona Boro, Essex County, school, 5 per cent.,	31,000 00
Centre Township, Camden County, school, 5 per cent.,	5,600 00
Princeton Township, Mercer County, school, 5 per cent.,	23,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	900 00
Princeton Township, Mercer County, school, 5 per cent.,	7,500 00
Upper Pittsgrove Township, Salem County, school, 5 per cent., ..	5,000 00
Harrison Township, Gloucester County, school, 5 per cent., ..	1,000 00
Hamilton Township, Atlantic Co., school, 5 per cent.,	5,000 00
Washington Township, Burlington County, school, 5 per cent., ..	6,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	4,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	52,000 00
Madison Borough, Morris County, school, 5 per cent.,	30,000 00
Upper Pittsgrove Township, Salem County, school, 5 per cent., ..	22,000 00
Deptford Township, Gloucester County, school, 5 per cent., ..	28,500 00
Piscataway Township, Middlesex County, school, 5 per cent., ..	9,000 00
Burlington Township, Burlington County, school, 5 per cent., ..	24,500 00

Southampton Township, Burlington County, school, 5 per cent.,	\$29,000 00
Burlington City, Burlington County, school, 5 per cent.,	42,000 00
Belvidere, Town of, Warren County, school, 5 per cent.,	5,500 00
Belvidere, Town of, Warren County, school, 5 per cent.,	1,500 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	44,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	46,000 00
Tenaflly Borough, Bergen County, school, 5 per cent.,	161,000 00
Tenaflly Borough, Bergen County, school, 5 per cent.,	115,000 00
Monroe Township, Gloucester County, school, 5 per cent.,	500 00
Vernon Township, Sussex County, school, 5 per cent.,	2,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	4,000 00
Rockaway Township, Morris County, school, 5 per cent.,	28,000 00
Roselle Borough, Union County, school, 5 per cent.,	28,000 00
Shamong Township, Burlington County, school, 5 per cent.,	12,200 00
Roselle Borough, Union County, school, 5 per cent.,	43,000 00
Weymouth Township, Atlantic County, school, 5 per cent.,	8,000 00
Burlington City, Burlington County, school, 5 per cent.,	33,000 00
Palisades Township, Bergen County, school, 5 per cent.,	40,500 00
Burlington City, Burlington County, school, 5 per cent.,	62,000 00
Burlington City, Burlington County, school, 5 per cent.,	68,000 00
Pitman Borough, Gloucester County, school, 5 per cent.,	6,000 00
Union Township, Ocean County, school, 5 per cent.,	12,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	2,800 00
Nutley, Town of, Essex County, school, 5 per cent.,	68,000 00
Hammonton, Town of, Atlantic County, school, 5 per cent., ..	22,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	5,000 00
Madison Township, Middlesex County, school, 5 per cent.,	6,000 00
Madison Township, Middlesex County, school, 5 per cent., ..	23,250 00
Piscataway Township, Middlesex County, school, 5 per cent., ..	164,000 00
Edgewater Borough, Bergen County, borough hall, 4½ per cent.,	4,000 00
Bergenfield Borough, Bergen County, school, 4½ per cent., ..	4,000 00
New Barbadoes Township, Bergen County, school, 4 per cent., ..	30,000 00
Audubon Borough, Camden County, school, 4½ per cent.,	9,000 00
Metuchen Borough, Middlesex County, school, 5 per cent., ..	15,000 00
Pt. Pleasant Beach Borough, Ocean County, school, 5 per cent.,	5,000 00
Haddonfield Borough, Camden County, water, 4½ per cent., ..	36,000 00
East Rutherford Borough, Bergen County, sewer, 4½ per cent.,	13,000 00
Madison Borough, Morris County, school, 4 per cent.,	48,000 00
Riverton Borough, Burlington County, school, 4 per cent.,	24,000 00
Hammontown, Town of, Atlantic County, school, 4½ per cent.,	10,000 00
Belmar Borough, Monmouth County, funding, 5 per cent., ..	15,000 00
Wildwood Borough, Cape May County, school, 4½ per cent., ..	5,000 00
Northfield City, Atlantic County, school, 5 per cent.,	7,300 00
Haledon Borough, Passaic County, school, 5 per cent.,	8,000 00
Nutley Town, Essex County, school, 4½ per cent.,	3,000 00
Pompton Township (Bloomingdale Annex), Passaic County, school, 5 per cent.,	2,600 00
Pompton Township (Haskell Annex), Passaic County, school, 5 per cent.,	2,600 00

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Ewing Township, Mercer County, school, 4½ per cent.,	\$20,000 00
Hamilton Township, Mercer County, school, 4½ per cent.,	9,200 00
Evesham Township, Burlington County, school, 4½ per cent.,	20,500 00
Oaklyn Borough, Camden County, school, 5 per cent.,	200 00
Atlantic Highlands, Monmouth County, school, 5 per cent., ..	12,000 00
Ewing Township, Mercer County, school, 5 per cent.,	30,000 00
Wayne Township, Passaic County, school, 5 per cent.,	62,500 00
Linden Township, Union County, school, 5 per cent.,	8,000 00
Ridgewood Township, Bergen County, school, 5 per cent.,	11,000 00
Highland Park Borough, Middlesex County, school, 5 per cent.,	113,000 00
Wayne Township, Passaic County, school, 5 per cent.,	28,800 00
Haledon Borough, Passaic County, school, 5 per cent.,	9,000 00
Perth Amboy City, Middlesex County, water, 4 per cent.,	50,000 00
Sea Isle City Borough, Cape May County, imp., 5 per cent., ..	20,000 00
Merchantville Borough, Camden County, sewer, 4½ per cent.,	20,000 00
Hoboken City, Hudson County, school, 4 per cent.,	25,000 00
Irvington Town, Essex County, school, 4 per cent.,	28,150 00
Pleasantville Borough, Atlantic County, school, 4½ per cent.,	5,000 00
Teaneck Township, Bergen County, school, 5 per cent.,	12,000 00
Tenafly Borough, Bergen County, school, 4½ per cent.,	14,000 00
Harrington Township, Bergen County, school, 5 per cent.,	1,000 00
Haddon Heights Borough, Camden County, school, 4½ per cent.,	12,000 00
Highlands Borough, Monmouth County, water, 5 per cent.,	15,000 00
Matawan Township, Monmouth County, school, 5 per cent., ..	6,000 00
Highlands Borough, Monmouth County, water, 5 per cent.,	15,000 00
Hillsdale Township, Bergen County, road imp., 5 per cent., ..	16,250 00
Montvale Borough, Bergen County, macadam, 5 per cent., ..	19,000 00
Union Township, Union County, school, 4½ per cent.,	15,000 00
Pemberton Borough, Burlington County, school, 4½ per cent.,	27,000 00
Lawrence Township, Mercer County, school, 4½ per cent., ..	2,000 00
Raritan Township, Middlesex County, school, 5 per cent.,	4,000 00
Glassboro Township, Gloucester County, school, 4½ per cent.,	25,000 00
Raritan Township, Middlesex County school, 5 per cent.,	6,000 00
Highland Park Borough, Middlesex County, school, 4½ per cent.,	4,600 00
Audubon Borough, Camden County, school, 4½ per cent.,	700 00
Margate City, Atlantic County, beach imp., 5 per cent.,	7,000 00
Margate City, Atlantic County, street paving, 5 per cent.,	3,000 00
North Wildwood Borough, Cape May County, sewer extension, 6 per cent.,	32,000 00
Beach Haven Borough, Ocean County, public walk, imp., 5 per cent.,	25,000 00
Belmar Borough, Monmouth County, school, 4½ per cent., ..	36,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	30,000 00
U. S. of America, 3rd Liberty Loan of 1918, 4¼ per cent., ..	25,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	56,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	24,000 00
Verona Borough, Essex County, school, 5 per cent.,	8,500 00
Roxbury Township, Morris County, school, 5 per cent.,	17,000 00

Piscataway Township, Middlesex County, school, 5 per cent., ..	\$15,000 00
Lyndhurst Township, Bergen County, road, 5 per cent.,	14,000 00
Freehold Borough, Monmouth County, school, 5 per cent.,	31,000 00
Hopewell Township, Mercer County, school, 5 per cent.,	24,000 00
Lawrence Township, Mercer County, school, 4½ per cent.,....	49,400 00
Emerson Borough, Bergen County, school, 5 per cent.,	49,000 00
Lincoln Park, Morris County, school, 5 per cent.,	58,500 00
Verona Borough, Essex County, school, 4¾ per cent.,	75,000 00
Keyport Town, Monmouth County, water loan, 5 per cent., ..	12,000 00
Dover Town, Morris County, water, 4 per cent.,	70,000 00
Glen Ridge Borough, Essex County, funding, 4 per cent.,	4,000 00
Trenton City, Mercer County, repaving, 4 per cent.,	27,000 00
Ocean City, Cape May County, paving and fire, 4 per cent., ..	25,000 00
Ocean City, Cape May County, paving and fire, 4 per cent.,	20,000 00
Belmar Borough, Monmouth County, funding, 5 per cent.,	20,000 00
Camden City, Camden County, refunding series, 4 per cent.,	18,000 00
Asbury Park City, Monmouth County, water, 4 per cent.,	22,000 00
Holly Beach Borough, Cape May County, funding, 5 per cent.,	20,000 00
Avon-by-the-Sea Borough, Monmouth County, funding, 5 per cent.,	17,000 00
Rutherford Borough, Bergen County, school, 4 per cent.,	14,000 00
North Bergen Township, Hudson County, school, 5 per cent., ..	4,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ..	68,000 00
Haddon Township, Camden County, school, 4¾ per cent.,	19,500 00
Secaucus Borough, Hudson County, school, 5 per cent.,	25,000 00
Rahway City, Union County, school, 4 per cent.,	75,000 00
East Rutherford Borough, Bergen County, school, 4½ per cent.,	52,000 00
Hanover Township, Morris County, school, 4½ per cent., ..	10,000 00
Nutley Town, Essex County, school, 4 per cent.,	15,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ..	23,000 00
Beach Haven Borough, Ocean County, school, 5 per cent.,	9,500 00
Linden Township, Union County, school, 5 per cent.,	32,000 00
Roselle Park Borough, Union County, school, 4½ per cent.,	65,000 00
Margate City, Atlantic County, city imp., 5 per cent.,	22,000 00
Atlantic Highlands Borough, Monmouth County, refunding electric light, 4½ per cent.,	3,000 00
Pompton Lakes Borough, Passaic County, school, 4½ per cent.,	32,000 00
North Wildwood Borough, Cape May County, funding 5 per cent.,	50,000 00
Avalon Borough, Cape May County, sewer, 5 per cent.,	10,000 00
West Windsor Township, Mercer County, school, 4½ per cent.,	31,000 00
Hillside Township, Union County, school, 5 per cent.,	46,000 00
Asbury Park City, Monmouth County, school, 5 per cent.,	7,500 00
Lodi Township, Bergen County, school, 5 per cent.,	1,260 00
U. S. of America, Fourth Liberty Loan of 1918, 4½ per cent.,	50,000 00
U. S. of America, Fourth Liberty Loan of 1918, 4¼ per cent.,	50,000 00
Glassboro Township, Gloucester County, school, 5 per cent., ..	85,000 00
Ewing Township, Mercer County, school, 5 per cent.,	19,000 00
Dunellen Borough, Middlesex County, school, 5 per cent.,	6,500 00

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Middlesex Borough, Middlesex County, school, 5 per cent.,	\$96,000 00
Glen Rock Borough, Bergen County, school, 5 per cent.,	10,600 00
Audubon Borough, Camden County, school, 5 per cent.,	37,000 00
Glassboro Borough, Gloucester County, school, 5 per cent., ..	6,000 00
Harmony Township, Warren County, school, 5 per cent.,	11,000 00
Green Township, Sussex County, school, 5 per cent.,	8,000 00
Hawthorne Borough, Passaic County, school, 5 per cent.,	7,900 00
Rutherford Borough, Bergen County, street imp., 4 per cent.,	20,000 00
Hudson County, park, 4 per cent.,	50,000 00
Wallington Borough, Bergen County, school, 4½ per cent., ..	500 00
Manchester Township, Passaic County, school (Haledon), 4 per cent.,	3,000 00
High Bridge Borough, Hunterdon County, school, 3¾ per cent.,	7,200 00
Verona Township, Essex County, school, 3¾ per cent.,	8,000 00
Acquackanonk Township, Passaic County, school, 4½ per cent.,	6,000 00
Gloucester City, Camden County, school, 4 per cent.,	25,000 00
Matawan Township, Monmouth County, school, 5 per cent., ..	7,000 00
Roosevelt Borough, Middlesex County, school, 4¾ per cent., ..	20,000 00
North Wildwood Borough, Cape May County, school, 5 per cent.,	2,000 00
Avalon Borough, Cape May County, school, 5 per cent.,	800 00
Riverside Township, Burlington County, sewer, 4½ per cent., ..	25,000 00
Cresskill Borough, Bergen County, school, 5 per cent.,	7,000 00
Monmouth Beach Borough, Monmouth County, school, 5 per cent.,	1,000 00
Sea Side Park Borough, Ocean County, water, etc., 4½ per cent.,	8,000 00
Verona Borough, Essex County, school, 4½ per cent.,	15,000 00
Centre Township, Camden County, school, 5 per cent.,	2,000 00
Haddon Township, Camden County, school, 4½ per cent., ..	2,000 00
High Bridge Borough, Hunterdon County, school, 4½ per cent.,	9,000 00
Roosevelt Borough, Middlesex County, school, 5 per cent.,	16,000 00
Roosevelt Borough, Middlesex County, school, 5 per cent., ..	29,000 00
Audubon Borough, Camden County, school, 4½ per cent.,	1,000 00
Hamilton Township, Mercer County, school, 4½ per cent., ..	7,000 00
Longport Borough, Atlantic County, boardwalk imp., 4 per cent.,	14,000 00
Collingswood Borough, Camden County, school, 4½ per cent.,	60,000 00
Wildwood City, 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
Ewing Township, Mercer County, school, 4½ per cent.,	1,000 00
Piscataway Township, Middlesex County, 4¾ per cent.,	6,000 00
Linden Township, Union County, school, 5 per cent.,	45,000 00
U. S. of America, Second Liberty Loan of 1917, 4 per cent.,	25,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	17,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	8,500 00
West Deptford Township, Gloucester County, school, 5 per cent.,	6,000 00
Hillside Township, Union County, school, 5 per cent.,	82,500 00
Hamilton Township, Mercer County, school, 5 per cent.,	7,000 00

3 TREAS.

New Jersey State

Piscataway Township, Middlesex County, school, 5 per cent., ..	\$12,000 00
Burlington City, Burlington County, school, 5 per cent.,	45,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	53,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	53,000 00
Orange City, Essex County, sewer, 5 per cent.,	75,000 00
Vineland Borough, Cumberland County, water, 4 per cent.,	50,000 00
Summit City, Union County, sewer, 4 per cent.,	40,000 00
Long Branch, Monmouth County, beach and park, 4 per cent., ..	30,000 00
Bradley Beach Borough, Monmouth County, sewer, 5 per cent., ..	10,000 00
Rutherford Borough, Bergen County, school, 4 per cent.,	49,570 00
Passaic City, Passaic County, school issue of 1902, 3½ per cent., ..	13,000 00
Passaic City, Passaic County, school issue of 1902, 3½ per cent., ..	22,000 00
Plainfield City, Union County, school, 4 per cent.,	1,000 00
Garwood Borough, Union County, school, 4½ per cent.,	5,500 00
Little Ferry Borough, Bergen County, school, 6 per cent.,	1,500 00
Prospect Park, Passaic County, school, 5 per cent.,	13,000 00
New Providence Borough, Union County, school, 4½ per cent., ..	8,000 00
North Wildwood Borough, Cape May County, imp., 5 per cent., ..	10,000 00
Chatham Borough, Morris County, sewer, 4½ per cent.,	35,000 00
Highlands Borough, Monmouth County, school, 4½ per cent., ..	5,500 00
Keyport Borough, Monmouth County, sewer, 5 per cent.,	41,500 00
Haddon Heights Borough, Camden County, sewer, 4½ per cent., ..	40,000 00
Prospect Park Borough, Passaic County, school, 4½ per cent., ..	17,000 00
Ridgewood Township, Bergen County, school, 4½ per cent., ..	4,000 00
Pitman Borough, Gloucester County, school, 4½ per cent.,	13,000 00
Salem City, Salem County, school, 4½ per cent.,	25,000 00
Haddon Heights Borough, Camden County, school, 5 per cent., ..	24,000 00
Wood Lynne, Camden County, school, 5 per cent.,	3,000 00
Ewing Township, Mercer County, school, 5 per cent.,	7,000 00
Ewing Township, Mercer County, school, 5 per cent.,	9,000 00
Lavallette Borough, Ocean County, school, 5 per cent.,	500 00
Oldmans Township, Salem County, school, 4½ per cent.,	12,000 00
Jersey City, Hudson County, school, 4¼ per cent.,	5,000 00
Margate City, Atlantic County, imp., 5 per cent.,	19,000 00
Pitman Borough, Gloucester County, school, 4½ per cent.,	500 00
New Providence Borough, Union County, school, 4½ per cent., ..	15,000 00
Sea Isle City, Cape May County, school, 5 per cent.,	6,000 00
Hawthorne Borough, Passaic County, water extension, 4½ per cent.,	28,000 00
Madison Township, Middlesex County, school, 5 per cent.,	2,500 00
Delran Township, Burlington County, school, 5 per cent.,	10,000 00
Linden Township, Union County, school, 5 per cent.,	2,500 00
Dunellen Borough, Middlesex County, school, 5 per cent.,	72,000 00
Lodi Borough, Bergen County, temporary imp., 5½ per cent., ..	3,000 00
East Paterson Borough, Bergen County, school, 5 per cent., ...	55,500 00
Wenonah Borough, Gloucester County, school, 5 per cent.,	1,200 00
Milltown Borough, Middlesex County, school, 5 per cent.,	18,000 00
Wenonah Borough, Gloucester County, school, 5 per cent., ..	34,000 00
Hawthorne Borough, Passaic County, school, 5 per cent.,	8,800 00

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Atlantic Highlands, Monmouth County, school, 5 per cent., ..	\$8,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	150,000 00
Board Education, Township Caldwell, Essex County, school, 5 per cent.,	55,000 00
City of Ocean City, Cape May County, reg. schools, 5 per cent.,	100,000 00
Borough of Vineland, Temporary Loan, Cumberland County, 5¼ per cent.,	35,000 00
Township Haddon, Camden County, temporary sewer, 6 per cent.,	50,000 00
Township Teaneck, Bergen County, Assessment and Funding Bonds, 5 per cent.,	18,000 00
Township Hamilton, Mercer County, school, 5 per cent.,	10,500 00
Township Hamilton, Mercer County, school, 5 per cent.,	6,500 00
Township Hamilton, Mercer County, school, 5 per cent.,	6,000 00
Borough of Butler, Morris County, school, 5 per cent.,	38,000 00
Bordentown City, Burlington County, school, 5 per cent.,	37,000 00
Borough Audubon, Camden County, temporary street improve- ment, 5½ per cent.,	85,000 00
Borough of Garwood, Union County, public improvement and assessment, 5 per cent.,	84,000 00
Borough of Hawthorne, Passaic County, school, 5 per cent.,	8,000 00
Township Dover, Ocean County, school, 4¾ per cent.,	155,000 00
Borough Ridgfield, Bergen County, sewer, 6 per cent.,	70,000 00
Township Franklin, Gloucester County, school, 5 per cent., ..	22,000 00
Borough Lincoln Park, Morris County, school, 5 per cent.,	11,500 00
Township Lawrence, Mercer County, school, 4½ per cent.,	55,000 00
Borough Oaklyn, Camden County, temporary improvement bonds, 5½ per cent.,	30,000 00
Township Pensauken, Camden County, temporary street im- provement bonds, 5½ per cent.,	40,000 00
West Deptford, Gloucester County, school, 5 per cent.,	38,000 00
Borough Paulsboro, Gloucester County, temporary concrete pav- ing bonds, 5½ per cent.,	50,000 00

 \$8,847,155 00

BONDS AND MORTGAGES.

File 2. Allison, Thomas S.,	\$2,500 00
" 29. Davis, Isaac,	19,000 00
" 11. Dennis, William T.,	5,500 00
" 25. Etruria Pottery Co.,	20,000 00
" 9. Haight, Charles A.,	8,000 00
" 39-40. Hewes & Phillips,	33,000 00
" 36. Inman, George,	2,000 00
" 46. Lippincott, Caroline H.,	4,500 00
" 3. Marlatt, Benjamin,	3,600 00
" 26. Norton, Daniel D.,	7,200 00
" 12. Patterson, Charles H.,	1,260 00
" 10. Reckless, Anthony,	4,499 00

File	47.	Riggs, Julia E. and Leon C.,	\$3,150 00
"	43.	Smith, Abigail B., et al.,	2,500 00
"	14.	Smock, Milton,	4,000 00
"	15.	Stiles, William,	2,700 00
"	27.	Stockton, Bayard, et al.,	4,280 00
"	6.	Taylor, W. J. C.,	11,400 00
"	17.	Valentine, Robert N.,	3,870 00

\$142,959 00

RIPARIAN LEASES.

File	94.	American Synthetic Dyes, Inc.,	\$11,700 00
"	23.	Atkins, James M.,	155 00
"	25.	Ayres, Chester C.,	765 60
"	100.	Barber, Harry S.,	1,250 00
"	48.	Bear, Theophilus L. and Adelaide Y.,	3,311 00
"	31.	Bradley, James A.,	8,295 72
"	32.	Bradley, James A.,	3,312 75
"	86.	Cobb, Allen (Wright & Cobb Lighterage Co.),	Nominal
"	74.	Colwell, Augustus W.,	28,309 50
"	99.	Courter, Jessie L., et al.,	4,929 00
"	55.	Creighton, Bernard J.,	645 00
"	68.	Crossman Co.,	3,000 00
"	3.	Daly, Myrtilla H.,	1,715 49
"	4.	Dederer, Martha M.,	152 70
"	84.	Dempsey, Isabella T., et al.,	2,176 70
"	62.	Down, Emma, et al.,	2,010 00
"	72.	Falkenburgh, Wesley,	Nominal
"	78.	Farrand, Dudley,	1,000 00
"	58.	Fuller, Paul and Coudert, Frederick R.,	297 34
"	85.	Gifford, Livingston,	8,812 50
"	67.	Gold, George J.,	1,705 00
"	39.	Gregory, John H.,	808 00
"	24.	Hildreth, David M.,	3,943 50
"	57.	Ideal Beach Co.,	900 00
"	93.	Jones, Ada A., et al.,	37,500 00
"	60.	Kirk, William S., Jr.,	1,019 00
"	69.	Midland Linseed Co.,	95,166 00
"	36.	Meadow Yacht Club,	168 00
"	6.	Meredith, Sarah E.,	3,538.33
"	70.	MacDonald, John H.,	4,568 25
"	7.	Miller, Seth,	87 75
"	71.	Monmouth Oil and 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
"	10.	Norbury, Heath,	138 60
"	44.	Ocean City, Association,	2,250 00
"	92.	Orrok, Jr., Robert H.,	500 00

STATE TREASURER'S REPORT.

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File	82.	Overpeck Boat Club, Inc.,	Nominal
"	79.	Owen, Marion R.,	\$3,300 00
"	12.	Peabody, Charlotte A.,	120 00
"	14.	Pearce, George W.,	60 43
"	15.	Pearce, Ashley B.,	60 43
"	16.	Point Breeze Ferry and Improvement Co.,	18,000 00
"	17.	Point Breeze Ferry and Improvement Co.,	12,550 00
"	49.	Record, George L., et al.,	3,608 50
"	38.	Reeve, Augustus,	2,741 20
"	18.	Ross, Evaline B.,	43 80
"	19.	Scheible, Sarah E.,	91 75
"	20.	Schellenger, James H.,	200 25
"	56.	Schoch, George Y.,	500 00
"	35.	Schram, Louis B.,	1,068 75
"	53.	Traders Paper Board Co.,	3,820 00
"	50.	VanBuskirk, DeWitt, et al.,	3,142 50
"	41.	Wheeler, Jane V. P.,	7,345 00
"	80.	Wildwood Crest Realty Co.,	9,200 00
"	42.	Zusi, Edward,	1,726 00
"	103.	Hoffman, Theodore R.,	22,766 00
"	115.	Ayars, Hattie Berry,	75 00
"	116.	Elizabethtown Gas Light Co.,	258 00
"	117.	Butterworth, Judson Corp.,	10,000 00
"	118.	Daly, William T.,	78 50
"	119.	McKalfbleish Corp.,	1,498 83
"	120.	Theodore F. Sayres,	333 65
"	121.	Fogg & Hires,	160 50
"	122.	James Morgan, Jr., et al.,	1,300 00
"	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.	Bertha E. Bostlemann,	1,800 00
"	127.	Richmond, Philip, Inc.,	174 10
"	128.	Miner-Edgar Co.,	23,250 00
"	129.	Sands, William,	50 20
"	130.	Ocean City Automobile Bridge Co.,	2,500 00
"	133.	Bengal, August, Est.,	1,635 81
"	134.	E. I. duPont de Nemours & Co.,	1,000 00
"	135.	Ingersoll, Eleanor B.,	514 75
"	138.	Miller, Blackburn, Jr.,	209 05
"	140.	West Jersey Sand and Supply Corp.,	674 19
"	141.	Keyport Dry Dock Co.,	2,514 80
"	142.	Camden Shipbuilding Co.,	9,582 00
"	143.	Bogota Paper Co.,	1,681 90
"	144.	Bogota Paper Co.,	1,376 20
"	145.	Ambursen Cons. Co., Inc.,	3,554 40
"	146.	C. F. Massey Co.,	30,000 00
"	147.	James Morgan, Jr., and Patrick H. Handburg,.....	1,025 20
"	148.	Deevy, James N.,	82,687 50

File	149.	Charles Warner Co.,	\$450 00
"	150.	Burlington Industrial Alcohol Co.,	820 05
"	151.	J. W. Paxson Co.,	271 44
"	152.	Amato, Henry,	156 64
"	153.	Gaynor Glass Works,	2,493 60
"	154.	William, Martha A.,	288 45
"	156.	Charles Warner Co.,	1,518 99
"	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 Co. of N. J.,	227 19
"	164.	Florence Pipe Foundry and Machine Co.,	26,520 00
"	165.	Sheldrake, Charles M.,	292 50
"	166.	Burlington Island Park Co.,	376 35
"	167.	Paxson, J. W. Co.,	900 00
"	168.	Salem Glass Works,	1,449 00
"	169.	Snyder, Franklin,	210 00
"	170.	Greenwich Piers Railway Co.,	817 77
"	171.	Shillinsburg, Jr., William,	1,251 00
"	172.	Ade, G. Charles,	139 53
"	174.	Tidewater Pipe Co., Ltd.,	350 00
"	175.	Christian and Elizabeth Johnson,	450 00
"	176.	Johnson, Morton,	580 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 Paper Co., Ltd.,	5,437 50
"	185.	Borough Ocean Gate,	300 00
"	186.	City of Camden,	792 75
"	189.	Sinclair Refining Co.,	156,483 00
"	190.	Crossman, Francis M.,	7,601 40
"	191.	Martin, W. J., et al., Trustees,	150 00
"	193.	Schmult, Edwin,	1,000 00
"	194.	National Fireproofing Co.,	7,377 90
"	195.	City of Bridgeton,	1,500 00
"	197.	Bogota Paper Co.,	357 14
"	198.	Stone Harbor Fishing Club,	180 00
"	199.	Continental Paper Co.,	1,000 00
"	200.	Aniline Dyes and Chemicals, Inc.,	2,408 10
"	201.	The Flintcote Co., Inc.,	1,160 04
"	202.	Consolidated Fisheries Corp.,	120 00
"	203.	Morgan-Haig Shipbuilding Corp.,	1,268 25
"	204.	John H. Schoufer,	552 00

STATE TREASURER'S REPORT.

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File	205.	Eastern Potash Corp.,	\$2,625 00
"	206.	City of Long Branch,	502 30
"	207.	Bogota Paper and Board Co.,	1,825 50
"	208.	Union Dry Dock and Repair Co.,	137,971 73
"	209.	Luchenbach Terminals, Inc.,	1,250,000 00
"	210.	John Watts, Kearny,	760 80
"	212.	Gulf Refining Co.,	12,500 00
"	213.	Detinering, Harry W.,	464 85
"	214.	Patterson, Robert L.,	300 15
"	215.	Patterson, William A.,	665 75
"	216.	Earl Frederick Co.,	1,207 80
"	218.	Gulf Refining Co.,	12,500 00
"	219.	Steers, Henry, Inc.,	22,766 00
"	220.	Edison, Thomas A.,	6,022 20
"	222.	Jersey Coast Ferry Co., Inc.,	2,921 70
"	223.	Passaic River Realty Corp.,	26,705 00
"	224.	Lu Lu Temple Yacht Club of Philadelphia,	1,026 55
"	225.	Brady, James Sons Co.,	4,830 00
"	226.	Shore Holding Co.,	7,125 00
"	227.	Shurltz, Chas. S. and Son, Inc.,	3,250 00
"	228.	Prall, Lambert W.,	959 75
"	229.	Aber, James S.,	971 70
"	230.	Ocean Gate Borough,	600 00
"	231.	King, Albert S. and Bertha B.,	1,321 40
"	10.	Potts, Frank A.,	150 00
"	10.	Lucetta M. Garwood,	1,729 05
"	10.	Ballard Oil Equipment Co., Inc.,	26,705 00
"	10.	Metropolitan Terminals, Inc.,	43,572 25
"	10.	Ingersoll, Eleanor B.,	514 27
"	10.	The Holland Company,	10,838 25
"	10.	Horning, Joseph C.,	776 91
"	10.	The Holland Company,	72,895 00
"	10.	Heinz, H. J. Co.,	Nominal
"	10.	The Holland Company,	75,308 75
			<hr/>
			\$2,534,124 91

REAL ESTATE.

The following-named bond and mortgage has been foreclosed, the property purchased and now owned by the "Trustees for the Support of Public Schools":

Gayle property, vacant lots, Hudson County, N. J.,	\$14,380 81
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RECAPITULATION.

Amount of Stocks and Bonds,	\$8,847,155 00
Amount of Riparian Leases,	2,534,124 91
Amount of bonds and mortgages,	142,959 00
Amount of real estate held by the fund,	14,380 81
	<hr/>
	\$11,538,619 72

State School Tax.

RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1923:

Atlantic,	\$482,757 65
Bergen,	660,686 16
Burlington,	139,652 25
Camden,	518,781 03
Cape May,	115,899 94
Cumberland,	103,062 84
Essex,	2,453,854 12
Gloucester,	121,003 82
Hudson,	2,454,289 56
Hunterdon,	69,412 23
Mercer,	505,908 55
Middlesex,	384,525 58
Monmouth,	394,008 72
Morris,	202,277 85
Ocean,	77,247 84
Passaic,	755,897 99
Salem,	90,956 18
Somerset,	126,555 72
Sussex,	76,248 18
Union,	755,397 39
Warren,	94,385 05
	<hr/>
	\$10,582,808 65

DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1923.

Atlantic,	\$465,840 89
Bergen,	677,897 55
Burlington,	152,244 23
Camden,	525,935 81
Cape May,	113,190 02
Cumberland,	114,513 51
Essex,	2,419,357 02
Gloucester,	127,979 14
Hudson,	2,380,355 55
Hunterdon,	73,706 57
Mercer,	499,227 83

Middlesex,	\$399,120 07
Monmouth,	396,713 78
Morris,	209,257 21
Ocean,	78,396 86
Passaic,	760,094 12
Salem,	94,461 80
Somerset,	130,164 61
Sussex,	77,898 10
Union,	744,931 17
Warren,	99,572 81

\$10,540,858 65

Amount apportioned to counties as an Emergency Fund for
year June 30, 1924, pursuant to Chapter 218, P. L. 1922:

Bergen,	6,500 00
Burlington,	14,700 00
Cape May,	1,000 00
Cumberland,	6,750 00
Ocean,	7,000 00
Salem,	4,000 00
Union,	2,000 00

\$10,582,808 65

Agricultural College Fund.

The securities belonging to the fund are—

One (1) Certificate of Indebtedness of the State of New Jersey, date 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/>
	\$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 School at New Brunswick.

Insurance Fund.

SECURITIES.

Riverside Township, Burlington County, School Bonds, five per cent.,	\$38,000 00
City of Wildwood, Cape May County, registered five per cent. water bonds,	41,000 00
Borough of Bergenfield, Bergen County, registered five per cent. school bonds,	9,000 00
Board of Education, Township of Hamilton, County of Mercer,	1,000 00
Board of Education, Township of Woodbridge, Middlesex County,	53,000 00
Township Woodbridge, Temporary Improvement,	8,000 00
	<hr/>
	\$150,000 00

INVESTMENT.

Balance in bank, July 1, 1923,	\$3,000 00
Securities paid off,	5,000 00
	<hr/>
	\$8,000 00
Investments during the year,	\$8,000 00

INCOME OF INSURANCE FUND.

Balance in bank, July 1, 1923,	\$40,860 98
Interest on deposits,	958 56
Interest on bonds,	6,570 00
	<hr/>
	\$48,398 54
Premium and Accrued Interest,	287 24
	<hr/>
Balance in bank, June 30, 1924,	\$48,102 30

Government Aid for Vocational Education.

RECEIPTS.

Balance in bank, July 1, 1923,	\$124,129 67
By amount from Treasurer of the United States under Act February 23, 1917, for promotion of vocational education, ..	144,028 89
	<hr/>
	\$268,158 56

DISBURSEMENTS.

To amount paid,	129,127 17
	<hr/>
Balance in bank, June 30, 1924,	\$139,031 39

Government Aid Vocational Rehabilitation of Persons Disabled in Industry.

Balance in bank, July 1, 1923,	\$18 10
By amount received from Treasurer of the United States, being payment of first, second and third quarters of 1922 of funds under Act of June 2, 1920,	29,931 55
	<hr/>
	\$29,949 65
Disbursements,	29,931 15
	<hr/>
Balance in bank, June 30, 1924,	\$18 50

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 com- plete endowment and maintenance of College of Agriculture and Mechanical Arts,	\$50,000 00
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DISBURSEMENTS.

To amount paid Henry P. Schneeweiss, Treasurer, being amount received by the State under an Act of Congress, ap- proved August 30, 1890,	\$50,000 00
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Unclaimed Script Fund.

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 script under the provisions of Chap- ter 184, Laws of 1919, up to November 18, 1919,	\$10,199 83
Total interest received,	846 61
	<hr/>
Balance in bank, June 30, 1924,	\$11,046 44

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,	24,625 00
Refund expenses,	32 50

\$12,045,962 62

DISBURSEMENTS.

Premium (to Sinking Fund),	\$21,287 60
Accrued Interest (to Sinking Fund),	17 52
Investments,	765,000 00
Premium and Accrued Interest—Bonds Purchased,	27,252 29
Bonus Payments to Soldiers,	10,972,530 00
Expenses,	175,542 98
Balance in bank, June 30, 1924,	84,332 23

\$12,045,962 62

The above covers the period from July 1, 1921, to June 30, 1924.

Securities Held by Soldiers' Bonus Commission.

Borough of Oaklyn, Temporary Street and Sewer Bonds, 5½ per cent.,	\$124,000 00
Borough of Audubon, Temporary Street and Sewer Bonds, 5½ per cent.,	70,000 00
Borough of Vineland, Temporary Loan, 5¼ per cent.,	18,000 00
Township of Lyndhurst, Temporary Street Improvement, 5¾ per cent.,	42,000 00
Township Chester, Burlington County, Temporary Water, 5½ per cent.,	40,000 00
Township Woodbridge, Temporary Improvement, 5½ per cent.,	230,000 00
Borough of Sayreville, Sewer, 5 per cent.,	32,900 00
Borough of Bergenfield, 5 per cent.,	42,000 00
Borough of Ridgefield, Temporary Sewer, 6 per cent.,	25,000 00
Borough of Haworth, Sewer, 5 per cent.,	42,000 00
City of Garfield, Temporary Improvement, 5½ per cent.,	50,000 00
City of Garfield, Temporary Water Improvement, 5½ per cent.,	25,000 00
Ridgefield Park, Improvement and Assessment, 5 per cent., ...	25,000 00
	\$765,000 00

Soldiers' Bonus Bond Tax.

RECEIPTS.

Balance in bank, July 1, 1923,	\$347,167 55
Bond Tax,	1,074,309 87
	<hr/>
	\$1,421,477 42

DISBURSEMENTS.

Sinking Fund Contribution,	\$474,309 87
Interest paid on Soldiers' Bonus Bonds,	599,525 00
Balance in Bank, June 30, 1924,	347,642 55
	<hr/>
	\$1,421,477 42
Balance for payment of Interest on Soldiers' Bonus Bonds,	\$347,642 55

Soldiers' Bonus Sinking Fund.

RECEIPTS.

Balance in bank, July 1, 1923,	\$18,078 19
Sinking Fund receipts,	77,790 38
Sinking Fund contributions,	474,309 87
Investments paid off,	24,500 00

\$594,678 44

DISBURSEMENTS.

Investments,	\$560,000 00
Premium and accrued interest,	18,635 55
Balance in bank, June 30, 1924,	16,042 89

\$594,678 44

STATEMENT JUNE 30, 1924.

Sinking Fund requirements,	\$1,318,074 34
Surplus,	60,379 18
Investments,	\$1,362,410 63
Balance in bank, June 30, 1924,	16,042 89

\$1,378,453 52 \$1,378,453 52

SECURITIES HELD BY THE SINKING FUND.

Borough of Roosevelt school bonds—5 per cent.,	\$141,000 00
Township of Palmyra school bonds—5 per cent.,	42,100 00
Township of Little Falls school bonds—4½ per cent.,	59,000 00
Township of Pensauken school bonds—5 per cent.,	42,500 00
Township of Fairfield, Cumberland County, school bonds—5 per cent.,	37,000 00
Township of Raritan school bonds—5 per cent.,	42,000 00
Borough of Paulsboro temporary sewer improvement bonds—6 per cent.,	45,000 00
Borough of Vineland temporary improvement bonds—5½ per cent.,	35,000 00
Borough of Dunellen, Middlesex County, school bonds, 5 per cent.,	13,000 00
Town of Harrison, Hudson County, school bonds—4¾ per cent.,	38,000 00
Town of Hammonton, Atlantic County, school bonds—5 per cent.,	23,500 00

Borough of Collingswood, Camden County, school bonds— $4\frac{3}{4}$ per cent.,	\$72,500 00
State of N. J. Road bonds— $4\frac{1}{4}$ per cent.,	18,000 00
State of N. J. Bridge bonds— $4\frac{1}{4}$ per cent.,	20,000 00
County of Middlesex Bridge and Road bonds— $4\frac{3}{4}$ per cent., ..	231,000 00
City of Pleasantville Sewer bonds— $5\frac{1}{2}$ per cent.,	25,000 00
Township of Overpeck, Bergen County, school bonds— $4\frac{1}{2}$ per cent.,	27,000 00
Township of Franklin, school bonds— $4\frac{3}{4}$ per cent.,	34,000 00
U. S. A. Fourth Liberty Loan bonds— $4\frac{1}{4}$ per cent.,	24,810 63
Borough of North Arlington, school bonds— $5\frac{1}{2}$ per cent.,	21,000 00
Township of East Brunswick, Middlesex County—5 per cent., ..	41,000 00
Borough of Haddon Heights, Camden County, school bonds—5 per cent.,	64,000 00
Ocean City School bonds—5 per cent.,	104,000 00
Township of Saddle River Temporary Road Improvement bonds—6 per cent.,	30,000 00
Borough Wallington, Temporary Improvement bonds—6 per cent.,	102,000 00
Township Woodbridge, Temporary Improvement bonds— $5\frac{1}{2}$ per cent.,	30,000 00
	<hr/>
	\$1,362,410 63

State Highway Extension Fund.

(N. J. 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
	<hr/>
	\$17,000,000 00

RECEIPTS.

From sale of bonds,	\$17,000,000 00
Premium,	145,921 57
Accrued interest,	398 16
Sundry receipts,	4,138 45
	<hr/>
	\$17,150,458 18

DISBURSEMENTS.

Disbursements,	\$16,096,942 26
Accrued interest (to Sinking Fund),	398 16
Balance in bank, June 30, 1924,	1,053,117 76
	<hr/>
	\$17,150,458 18

The above covers period July 1, 1921, to July 30, 1923.

State Highway Extension Fund Bond Tax.

RECEIPTS.

Bond Tax Receipts,	\$824,355 72
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DISBURSEMENTS.

To Sinking Fund for bonds and interest and contributions,	\$824,355 72
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State Highway Extension Sinking Fund.

INVESTMENT ACCOUNT.

RECEIPTS.

Balance in bank, July 1, 1924,	\$559,268 84
Sinking Fund contributions,	120,805 29
Sinking Fund receipts,	166,042 54
Investments paid off,	9,000 00
	\$855,116 67

DISBURSEMENTS.

Bond interest (Transferred to Special Account),	\$524,561 11
Investments,	300,000 00
Premium and Accrued Interest,	14,930 58
Balance in bank, June 30, 1924,	15,624 98
	\$855,116 67

STATEMENT JUNE 30, 1924.

Sinking Fund Requirements,	\$830,663 13
Surplus,	142,023 10
Investments,	\$957,061 25
Balance in bank, June 30, 1924,	15,624 98
	\$972,686 23
	\$972,686 23

SECURITIES HELD BY FUND.

Township of Pensauken school bonds, 5 per cent.,	\$21,000 00
Township of Overpeck school, 5 per cent.,	92,000 00
Borough of Kenilworth school, 5 per cent.,	12,000 00
Township of Overpeck, school, 5 per cent.,	49,000 00
Borough Pompton Lakes school, 4½ per cent.,	92,000 00
Town of Harrison, Hudson County, school, 4¾ per cent.,	33,000 00
Borough of Collingswood, school, 4¾ per cent.,	114,500 00
Township of Franklin, school bonds, 4¾ per cent.,	26,000 00
U. S. A. Second Liberty Loan, 4¼ per cent.,	49,561 25
Town of Kearny, 4½ per cent.,	28,000 00
Borough of Tenaflly, school, 4½ per cent.,	108,000 00
City of Clifton, school, 5 per cent.,	32,000 00
State of New Jersey Road Bonds, 4¼ per cent.,	50,000 00

City of Pleasantville Sewer Bonds, 5½ per cent.,	\$60,000 00
Gloucester City, Temporary Water Bonds, 6 per cent.,	20,000 00
Borough of Sayreville, Temporary Water Bonds, 5½ per cent.,	150,000 00
Township of Woodbridge, Temporary Improvement bonds, 5½	
per cent.,	20,000 00
	<hr/>
	\$957,061 25

State Highway Extension Sinking Fund.

BOND INTEREST ACCOUNT.

RECEIPTS.

Transfer from Sinking Fund,	\$524,561 11
Transfer from Extension Fund,	398 16
Transfer from Soldiers' Bonus for Coupons Paid in Error,	250 00
Bond Interest (from Bond Tax),	703,550 43
	<hr/>
	\$1,228,759 79

DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds),	\$542,012 50
Balance in bank, June 30, 1924,	686,747 20
	<hr/>
	\$1,228,759 70

State Highway Fund—Roads and Bridges.

(Main Highways and Bridges)

Bonds of the State of New Jersey—

Road Bonds:

Issue of July 1, 1923, due July 1, 1933, Series A,	\$3,000,000 00
“ of Jan. 1, 1924, due Jan. 1, 1934, Series B,	3,000,000 00
	<hr/>
	\$6,000,000 00

Bridge Bonds:

Issue of July 1, 1923, due July 1, 1938, Series A,	\$2,000,000 00
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RECEIPTS.

From Sale of Bonds,	\$8,000,000 00
Premium on above,	47,225 02
Federal Aid,	169,247 97
Sundry Receipts,	379 00
	<hr/>
	\$8,216,851 99

DISBURSEMENTS.

Premium (To Sinking Fund),	\$47,225 02
Roads,	5,155,546 95
Bridges,	1,676,568 31
Balance in bank, June 30, 1924,	1,337,511 71
	<hr/>
	\$8,216,851 99

State Highway Fund Bond Tax.

(Roads and Bridges)

Bond Tax Receipts, \$4,375,126 00

DISBURSEMENTS.

To Sinking Fund for Payment of Interest on Bonds and Contributions,	\$891,348 60
To Road Fund (for Reimbursement to Counties),	1,750,000 00
Balance in bank, June 30, 1924,	1,733,777 40
	<hr/>
	\$4,375,126 00

State Highway Sinking Fund.

Roads and Bridges.

Investment Account.	
Sinking Fund Receipts,	\$98,725 62
Sinking Fund Contributions,	615,098 60
Premium on Bonds (from sale of bonds),	47,225 02

\$761,049 24

DISBURSEMENTS.

Investments,	\$729,000 00
Premium and Accrued Interest on bonds purchased,	30,948 82
Balance in bank, June 30, 1924,	1,100 42

\$761,049 24

STATEMENT JUNE 30, 1924.

Sinking Fund Requirements,	\$359,374 40
Surplus,	370,726 02
Investments,	\$729,000 00
Balance in bank, June 30, 1924,	1,100 42

\$730,100 42	\$730,100 42
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SECURITIES HELD BY THE FUND.

State of N. J. Road Bonds, 4¼ per cent.,	\$47,000 00
City of Pleasantville Sewer, 5½ per cent.,	30,000 00
Township of North Bergen Assessment bonds, 5¼ per cent., ...	25,000 00
Township of Haddon, Temporary Improvement, 6 per cent.,...	25,000 00
Borough of Westville, Temporary Sewer, 5½ per cent.,.....	163,000 00
Township of Lyndhurst, Temporary Street Sewer and Im-	
provement, 5½ per cent.,	279,000 00
Township of Haddon Temporary Improvement, 6 per cent., ...	160,000 00

\$729,000 00

State Highway Sinking Fund.

Road Bond Interest.

RECEIPTS.

Transfer from Bond Tax Account,	\$191,250 00
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DISBURSEMENTS.

Bond Interest (Payment of interest on Bonds),	\$63,750 00
Balance in bank, June 30, 1924,	127,500 00
	<hr/>
	\$191,250 00

State Highway Sinking Fund.

Bridge Bond Interest.

RECEIPTS.

Transfer from Bond Tax Accocunt,	\$85,000 00
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DISBURSEMENTS.

Bond Interest (Payment of interest on Bonds),	42,287 50
Balance in bank, June 30, 1924,	42,712 50
	<hr/>
	\$85,000 00

Workmen's Compensation Tax Fund.

Receipts,	\$26,053 55
Disbursements,	526 44
	<hr/>
Balance in bank, June 30, 1924,	\$25,527 11

State Institution Construction Fund.

Receipts from Tax,	\$732,516 28
Disbursements,	61,625 95
	<hr/>
Balance in bank, June 30, 1924,	\$670,890 33

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:

Atlantic County, in full,	\$8,913 60
Camden County, on account,	5,000 00
Cape May County, in full,	12,349 44
Bergen County, in full,	28,819 14
	<hr/>
	\$55,082 18
Receipts from Counties,	\$55,082 18
Income receipts,	113 88
	<hr/>
	\$55,196 06
Investments,	25,645 75
	<hr/>
Balance in bank,	\$29,550 31

SECURITIES.

The following securities are held for the fund:

Borough of Haworth School Bonds,	\$15,000 00
Township North Bergen, General Improvement,	10,000 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, 1923,	\$289,920 01
Amount received to June 30, 1924,	3,190 00
	<hr/>
	\$293,110 01
Amount refunded during the year,	4,738 02
	<hr/>
Balance on hand, June 30, 1924,	\$288,371 99

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