

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

1926



JERSEY PRINTING Co., BAYONNE, N. J.
1926

New Jersey State Library

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.

D. H. AGANS,

H. HERBERT WEST,

A. G. BIRKENMIER,

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, 1925, to June 30, 1926, 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, 1926.

STATE FUND.

Balance in bank, July 1, 1925,	\$10,302,692 86
Gross Receipts,	\$28,142,920 97
Gross Disbursements,	27,825,429 79
	<hr/>
Receipts over disbursements,	317,491 18
	<hr/>
Balance in bank, June 30, 1926,	\$10,620,184 04

STATE SCHOOL TAX.

Receipts,	\$12,386,112 44
Disbursements,	12,386,112 44

LOCAL TAX ON RAILROAD CORPORATIONS.

Balance in bank, July 1, 1925,	\$814,558 36
Receipts,	6,872,015 17
	<hr/>
	\$7,686,573 53
Disbursements,	6,090,332 34
	<hr/>
Balance in bank, June 30, 1926,	\$1,596,241 19

GOVERNMENT AID FOR VOCATIONAL EDUCATION.

Balance in bank, July 1, 1925,	\$168,626 71
Receipts,	197,408 37
	<hr/>
	\$366,035 08
Disbursements,	176,057.62
	<hr/>
Balance in bank, June 30, 1926,	\$189,977 46

GOVERNMENT AID FOR VOCATIONAL REHABILITATION.

Balance in bank, July 1, 1925,	83
Receipts,	29,955 65
	<hr/>
	\$29,956.48
Disbursements,	29,955 65
	<hr/>
Balance in bank, June 30, 1926,	\$0 83

STATE TREASURER'S REPORT

STATE ROAD FUND.

Balance in bank, July 1, 1925,	\$9,373,755 49
Miscellaneous receipts,	\$132,430 48
Motor vehicle receipts,	11,220,007 94
Reimbursement to counties from highway bond tax,	3,245,495 53
Federal aid,	136,061 44
Reimbursement from roads and bridges,	755,943 78
	<hr/>
	15,489,939 17
	<hr/>
	\$24,863,694 66
Disbursements,	17,162,250 24
	<hr/>
Balance in bank, June 30, 1926,	\$7,701,444 42

STATE FOREST FUND.

Balance in bank, July 1, 1925,	\$3,978 98
Receipts,	3,378 82
	<hr/>
	\$7,357 80
Disbursements,	2,812 25
	<hr/>
Balance in bank, June 30, 1926,	\$4,545 55

U. S. APPROPRIATION TO AGRICULTURAL COLLEGE.

Receipts,	\$50,000 00
Disbursements,	50,000 00
	<hr/>

FEDERAL FOREST FIRE FUND.

Balance in bank, July 1, 1925,	\$3,352 74
Receipts,	6,374 07
	<hr/>
	\$9,726 81
Disbursements,	7,768 55
	<hr/>
Balance in bank, June 30, 1926,	\$1,958 26

FEDERAL FOREST NURSERY.

Receipts,	\$157 00
Balance in bank, June 30, 1926,	157 00
	<hr/>

UNCLAIMED SCRIPT FUND.

Balance in bank, July 1, 1925,	\$11,269 04
Receipts,	227 07
	<hr/>
Balance in bank, June 30, 1926,	\$11,496 11

STATE TREASURER'S REPORT

9

CLERK IN CHANCERY ENROLLMENT FUND.

Balance in bank, July 1, 1925,	\$1,652 44
Receipts,	14,689 75
	<hr/>
	\$16,342 19
Disbursements,	14,986 51
	<hr/>
Balance in bank, June 30, 1926,	\$1,355 68

STATE WATER SUPPLY FUND.

Balance in bank, July 1, 1925,	\$111,112 99
Receipts,	35,795 85
	<hr/>
	\$146,908 84
Disbursements,	31,651 76
	<hr/>
Balance in bank, June 30, 1926,	\$115,257 08

STATE PURCHASE FUND.

Balance in bank, July 1, 1925,	\$31,379 74
Receipts,	641,189 13
	<hr/>
	\$672,568 87
Disbursements,	598,805 18
Balance in bank, June 30, 1926,	\$73,763 69

MORRIS CANAL ACCOUNT.

Balance in bank, July 1, 1925,	\$96,058 01
Receipts,	444,286 62
	<hr/>
	\$540,344 63
Disbursements,	478,754 02
	<hr/>
Balance in bank, June 30, 1926,	\$61,590 61

MORRIS CANAL SPECIAL ACCOUNT.

Balance in bank, July 1, 1925,	\$206,064 75
Receipts,	196,396 68
	<hr/>
	\$402,461 43
Disbursements,	400,000 00
	<hr/>
Balance in bank, June 30, 1926,	\$2,461 43

STATE TREASURER'S REPORT

1837 SURPLUS REVENUE FUND.

Statement to March 12, 1926, date of distribution.

Balance in bank, March 12, 1925,	\$3,114 77
Receipts,	53,805 06
	<hr/>
	\$56,919 83
Disbursements,	50,883 51
	<hr/>
Balance in bank, March 13, 1926,	\$6,036 32
Receipts from March 12, 1926,	1,168 69
	<hr/>
	\$7,205 01
Disbursements to March 12, 1926,	5,169 52
	<hr/>
Balance in bank, June 30, 1926,	\$2,035 49

WORKMEN'S COMPENSATION TAX FUND.

Balance in bank, July 1, 1925,	\$27,819 75
Receipts,	46,175 43
	<hr/>
	\$73,995 18
Disbursements,	2,003 92
	<hr/>
Balance in bank, June 30, 1926,	\$71,991 26

STATE HIGHWAY BOND TAX.

Balance in bank, July 1, 1925,	\$1,975,194 16
Receipts,	5,038,845 93
	<hr/>
	\$7,014,040 09
Disbursements,	4,155,519 06
	<hr/>
Balance in bank, June 30, 1926,	\$2,858,521 03

STATE POLICE RETIREMENT AND BENEVOLENT FUND.

Balance in bank, July 1, 1925,	\$360 92
Receipts,	36,798 97
	<hr/>
	\$37,159 89
Disbursements,	3,028 59
	<hr/>
Balance in bank, June 30, 1926,	\$34,131 30

STATE INSTITUTION CONSTRUCTION FUND.

Balance in bank, July 1, 1925,	\$1,794,714 16
Receipts,	2,650,538 24
	<hr/>
	\$4,445,252 40
Disbursements,	1,412,861 42
	<hr/>
Balance in bank, June 30, 1926,	\$3,032,390 98

TOTAL RECEIPTS AND DISBURSEMENTS.

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

	<i>Receipts.</i>	<i>Disbursements.</i>
State Fund,	\$28,142,920 97	\$27,825,429 79
School Fund, Investment Account,	903,947 55	975,100 00
School Fund, Income Account,	543,793 64	547,238 96
State School Tax,	12,386,112 44	12,386,112 44
Local Tax on R. R. Corporations.....	6,872,015 17	6,090,332 34
Insurance Fund, Investment Account,	71,000 00	61,000 00
Insurance Fund, Income Account,	12,597 14	14,575 43
U.S. Appropriation for Agricultural College,	50,000 00	50,000 00
Government Aid Vocational Education,	197,408 37	176,057 62
Government Aid Vocational Rehabilitation, .	29,955 65	29,955 65
State Road Fund,	15,489,939 17	17,162,250 24
Unclaimed Script Fund,	227 07	.....
Clerk in Chancery Enrollment Fund,	14,689 75	14,986 51
State Water Supply Fund,	35,795 85	31,651 76
Federal Forest Fire Fund,	6,374 07	7,768 55
State Forest Fund,	3,378 82	2,812 25
Morris Canal Account	444,286 62	478,754 02
Morris Canal Special Account,	196,396 68	400,000 00
State Purchase Fund,	641,189 13	598,805 18
State Institution Construction Fund,	2,650,538 24	1,412,861 42
Workmen's Compensation Tax Fund,	46,175 43	2,003 92
State Police Retirement and Benevolent Fund,	36,798 97	3,028 59
Federal Forest Nursery,	157 00	.....
Total Balances in Bank, July 1, 1925,	23,564,591 05	.....
Balances in Bank, June 30, 1926—		
State Fund,		10,620,184 04
School Fund, Investment Account,		151,067 44
School Fund, Income Account,		373,629 69
Insurance Fund, Investment Account,		13,000 00
Insurance Fund, Income Account,		12,920 09
Government Aid Vocational Education,		189,977 46
Government Aid Vocational Rehabilitation,		83
State Road Fund,		7,701,444 42
Unclaimed Script Fund,		11,496 11
Clerk in Chancery Enrollment Fund,		1,355 68
State Water Supply Fund,		115,257 08
Federal Forest Fire Fund,		1,958 26
State Forest Fund,		4,545 55
Morris Canal Account,		61,590 61
Morris Canal Special Account,		2,461 43
State Purchase Fund,		73,763 69
State Institution Construction Fund,		3,032,390 98
Workmen's Compensation Tax Fund,		71,991 26

STATE TREASURER'S REPORT

	<i>Receipts.</i>	<i>Disbursements.</i>
State Police Retirement and Benevolent Fund,		34,131 30
Local Tax on R. R. Corporations,		1,596,241 19
Federal Forest Nursery,		157 00
	<hr/>	<hr/>
	\$92,340,288 78	\$92,340,288 78

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 folios 55, 65, 71, 85.

TOTAL BONDED DEBT OF THE STATE

June 30, 1926.

Soldiers' Bonus Bonds,	\$12,000,000 00
State Highway Extension Bonds,	34,000,000 00
State Highway Road Bonds,	14,000,000 00
State Highway Bridge Bonds,	7,000,000 00
Certificates of the State Issued to Agricultural College, ..	116,000 00
	<hr/>
	\$67,116,000 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
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 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,	\$22 50	\$56,687 00
Budget Act Expenses,		11,566 13
Civil Service Commission,		101,448 85
Comptroller's Department,		42,158 66
(Audit Department),	2,640 00	33,867 98
(Inheritance Tax Department),	7,199,549 90	406,856 21
(State Athletic Commission),	63,626 86	23,711 46
Department of Public Reports,		3,673 15
Emergency Fund,		1,219 74
Executive Department,	7 73	33,662 80
Secretary of State,	481,377 55	81,483 43
Secretary State, Motor Vehicles,	27,702 62	516,263 24
State House Commission,	419 69	290,789 98
(State Printing Board),		163,424 78
(State Purchasing Department),		116,790 57
(State Purchase Fund),	69 46	4,336 11
Treasurer's Department,		35,703 87
(Department Municipal Accounts), ...	16,358 62	44,944 63
Inauguration Expenses,		5,450 19
LEGISLATIVE.		
Legislature,	175 00	121,741 54
JUDICIAL.		
Clerk in Chancery,	118,153 86	65,172 12
Clerk of Supreme Court,	108,683 97	41,667 50
Court of Chancery,	62 50	302,080 36
Court of Errors and Appeals,		65,365 99
Court of Pardons,		4,840 64
Court Expenses,		1,440 00
Judicial Fees,	24,502 03	
Law and Equity Reports,		13,654 13
Stenographic Reporters,		35,554 11
Supreme Court,		384,364 80
Supplement to Compiled Statutes,		12,500 00
REGULATIVE		
Board of Commerce and Navigation	95,697 00	229,310 61
Board of Fish and Game Commissioners, ..	46,850 91	304,763 99

	<i>Receipts.</i>	<i>Disbursements.</i>
(Hunters' and Anglers' Licenses),	250,742 45	.....
Board of Public Utility Commissioners, ...	1,190 01	273,561 85
Board of Shell Fisheries,	74,308 07	75,044 52
County Boards of Taxation,	241 64	117,428 71
Department of Banking and Insurance,	1,606,048 15	194,996 11
Department of Conservation and Develop- ment,	205,051 27	432,845 21
Department of Health,	16,743 81	349,740 26
Federal Aid,	31,284 55	.....
Department of Labor,	59,510 31	258,300 60
Department of Weights and Measures,	555 00	19,606 32
Health Officer, Port of Perth Amboy,	58 50	1,301 75
State Board of Architects,	772 09	.....
State Board of Optometrists,	49 88	.....
State Board of Professional Engineers and Land Surveyors,	194 53	.....
State Board of Registration and Examina- tion in Dentistry,	863 79	.....
State Board of Taxes and Assessment,	200 00	106,121 07
State Board of Tenement House Supervision,	4,600 00	120,132 13
Real Estate Commission,	173,922 35	86,853 52
Department of State Police,	5,976 11	472,047 13
Sanitary and Economic Water Commission,	.....	3,687 28
EDUCATIONAL.		
Agricultural College,	1,277 00	626,076 79
Commissioner of Education,	140 15	144,540 68
Academic Certificate Fund,	10,157 84	8,369 31
County Superintendents,	166 66	93,274 22
Evening Schools for Foreign-Born Residents,	18 00	47,018 00
Industrial Education,	594 33	558,590 04
Manual Training Industrial School, etc., ...	57,531 69	209,468 44
New Jersey School for the Deaf,	5,288 22	779,775 82
South Jersey Exposition, .....	.....	27,121 10
Investigating Commission, Department of Banking and Insurance, .....	.....	7,068 44
Commission on Taxation of Property, ....	.....	2,264 06
Delaware Port Commission, .....	.....	23,329 68
Public Library Commission,	819 43	60,975 57
State Board of Education, .....	.....	2,663 80
State Board of Examiners, .....	.....	9,490 61
State Normal School, Glassboro,	12,233 50	139,577 89
State Normal School, Montclair,	31,991 65	202,091 41
State Normal School, Newark,	470 73	190,200 13
State Normal School, Trenton,	65,612 70	323,890 55
State Normal School, Paterson,	400 00	52,907 00
Summer Courses in Agriculture, .....	.....	24,000 00

STATE TREASURER'S REPORT

17

	<i>Receipts.</i>	<i>Disbursements.</i>
Summer Schools,	425 00	.....
Teachers' Institutes, .....	.....	3,585 78
Teachers' Libraries, .....	.....	200 00
Teachers' Ret. Fund—P. and A. Fund, .....	.....	5,852 45
Vocational Schools,	31,188 86	283,188 30
Teachers' Pension and Annuity Fund, .....	.....	2,008,309 00
AGRICULTURAL.		
Agricultural Experiment Station,	84,183 43	438,378 70
Department of Agriculture,	8,514 75	443,423 44
State Horticultural Society, .....	.....	3,421 92
MILITARY.		
Adjutant-General's Department,	412 50	31,767 62
National Guard,	12,542 61	719,816 05
Naval Militia Reserve, .....	.....	17,073 53
Quartermaster-General's Department, .....	.....	33,060 99
Sea Girt Cottage, .....	.....	9,369 28
PENSION AND RETIREMENT FUNDS.		
Annuity for Widows of Governors, .....	.....	1,827 92
Judicial Retirement Fund, .....	.....	13,999 92
Pensions,	50 00	38,046 57
State Employees' Retirement System, .....	.....	156,266 00
CONSTRUCTIVE.		
Comm. on Elimination of Toll Bridges,	49,448 26	163,879 19
Allowance to Free Bridges,	75,000 00	.....
Commissioners to the Port Authority,	262 50	616,007 86
North Jersey Transit Commission, .....	.....	39,815 67
GENERAL.		
Allowance from State Road Fund, 1925 (Motor Vehicle Account),	521,580 00	.....
Burial Grounds, .....	.....	75 00
Commissioners of Palisades Interstate Park, Commissions,	1,874 50	206,554 24
Detective Bureau Licenses,	44,890 00	.....
Dividends,	2,900 00	.....
Interest on Deposits,	18,870 00	.....
Licenses from Private Asylums,	423,287 44	.....
Licenses from Private Asylums,	450 00	.....
Miscellaneous Corporations (prev. to 1925), Miscellaneous Corporations, 1925,	58,516 86	.....
Miscellaneous Corporations, 1926,	3,131,694 30	.....
Miscellaneous Corporations, 1926,	51,786 03	.....
Monmouth Battle Monument, .....	.....	841 32
Old Barracks Association,	25 47	2,500 00
R. R. Corporations (previous to 1925),	11,974 57	.....

	<i>Receipts.</i>	<i>Disbursements.</i>
R. R. Corporations (previous to 1925), to Counties,	\$9,900,654 30	\$2,313,505 70
R. R. Corporations, 1926,		694,558 43
Red Bank Battle Monument,		500 00
Refunding Taxes on Misc. Corps.,		9,021 33
Rehabilitation Commission,	18,649 42	113,592 80
Rehabilitation Commission—Federal Aid, ..	37,583 74	
State Library,		19,857 06
Trenton Battle Monument,	101 00	9,751 54
Washington Association of N. J.,		2,500 00
Washington Rock Park Commission,		2,005 66
N. J. Grand Army of the Republic,		1,000 00
Public Record Office,	40 25	7,362 02
Princeton Battle Monument,		600 00
Tri-State Commission,		240 93
Unclaimed Wages,	255 58	
Commissioners High Point Park,	400 36	49,676 60
Assessment on Private Acts,	25 00	
Conscience Fund,	905 00	
Refund of Amount Expended by Issuing Officials,	5,000 00	
Commission on Revision and Consolidation of Public Statutes,		23,961 46
Supplemental Digest,		4,500 00
Claim David O. Parker,		139 20
Commission to Investigation Salaries of Officers and Employees,		1,000 00
New Jersey Archives,		519 55
State Board Examiners in Dentistry,		485 99
Issuing Officials,		2,209 83
Commission for Celebration 150th Anniversary American Independence,		243 75
Water Policy Commission,		16,509 18
State Highway Bond Tax Int. Acct. (Loan), ..	83,736 56	83,736 56
Bright Investigating Committee,		9,938 64
Newark Houseing Commission,		150 00
STATE EMERGENCY FUND.		
State Insurance Fund,		50,000 00
DEPARTMENT INSTITUTIONS AND AGENCIES.		
Department Institutions and Agencies,	167 39	1,370,661 91
Dept. Institutions and Agencies, State Use, ..	403,011 22	
State Use—Debit and Credit,	532,065 33	
Division of Architecture,	88,936 58	
Colonies for Feeble-Minded Males,	46,370 57	128,449 42
Commission for the Blind,	3,698 02	67,569 21
County Lunatic Asylums,		1,021,746 29

STATE TREASURER'S REPORT

19

	<i>Receipts.</i>	<i>Disbursements.</i>
County Tuberculosis Hospitals, .....	.....	\$405,672 42
Feeble-Minded, .....	.....	164,828 82
Home for Disabled Soldiers, Kearny,	276 31	136,966 93
Home for Disabled Soldiers, Kearny, Federal Aid,	20,850 00	.....
Home for Disabled Soldiers, Vineland,	61 00	154,286 39
Home for Disabled Soldiers, Vineland, Federal Aid,	8,130 00	.....
Reformatory,	33,567 66	296,878 61
Reformatory for Women,	64,449 20	161,972 65
Sanatorium for Tuberculous Diseases,	75,701 20	399 826 50
State Board of Children's Guardians,	563 28	145,705 86
State Home for Boys,	15,830 19	413,361 66
State Home for Girls,	59,142 65	259,557 30
State Hospital, Morris Plains,	637,568 39	1,528,981 99
State Hospital, Trenton,	418,770 22	1,067,019 50
State Institution for Feeble-Minded,	108,441 38	593,205 04
State Prison,	11,886 43	641,304 50
Village for Epileptics,	194,323 55	432,156 31
Woodbine Colony for Feeble-Minded Males,	36,586 89	179,216 32
North Jersey Training School for Feeble-Minded Women,	380 61	380 61
	<hr/>	<hr/>
	\$28,142,920 97	\$27,825,429 79

School Fund.

The securities of the School Fund are the following:

Bonds,	\$9,280,975 00	
Stocks,	152,000 00	
		\$9,432,975 00
Bonds and Mortgages,		133,960 00
Riparian Leases,		993,299 51
		\$10,560,234 51

STATEMENT OF THE SCHOOL FUND.

Securities, July 1, 1925,	\$10,207,397 95	
Add Bonds Purchased,	\$883,500 00	
Add Riparian Leases,	72,143 65	
		955,643 65
		\$11,163,041 60
Less Securities Paid off,	\$565,705 47	
Less Riparian Leases Cancelled,	32,220 81	
Less Loss on Sale of Real Estate,	4,880 81	
		602,807 09
		\$10,560,234 51
Securities, June 30, 1926,		151,067 44
Balance in bank, June 30, 1926,		
Total Fund,		\$10,711,301 95
Amount of Securities, July 1, 1925,	\$10,207,397 95	
Balance in bank, July 1, 1925,	222,219 89	
		\$10,429,617 84
Increase in fund,		281,684 11

Investment Fund.

—————

Balance in bank, July 1, 1925,	\$222,219 89
--------------------------------------	--------------

RECEIPTS.

Bonds paid off,	\$391,640 00	
Bonds and Mortgages paid off,.....	8,999 00	
Riparian Leases paid off,	155,566 47	
Real Estate paid off,	10,000 00	
	—————	566,205 47
Grants,		337,742 08
		—————
		\$1,126,167 44

DISBURSEMENTS.

Bonds Purchased,	\$883,500 00	
Real Estate,	500 00	
Expenses Dept. of Commerce and Navigation, (paid by State),	91,100 00	
	—————	\$975,100 00
Balance in bank, June 30, 1926,		151,067 44
		—————
		\$1,126,167 44

Income of School Fund.

Balance in bank, July 1, 1925,	\$377,075 01
--------------------------------------	--------------

RECEIPTS.

Interest on Bonds,	\$427,846 05	
Interest on Bonds and Mortgages,	7,385 31	
Rents from Riparian Leases,	58,760 12	
Dividends,	15,897 40	
Licenses,	22,160 40	
Interest on Deposits,	11,259 25	
Miscellaneous Receipts,	324 50	
Interest on Grants	160 61	
	543,793 64	
		\$920,868 65

DISBURSEMENTS.

Free Public Schools,	\$500,000 00	
Premium and Accrued Interest,	44,305 06	
School Fund Expenses,	2,531 40	
Refunds,	402 50	
	\$547,238 96	
Balance in bank, June 30, 1926,		373,629 69
		\$920,868 65

Securities Belonging to the School Fund.

STOCKS AND BONDS.

Delaware and Raritan Canal and Camden and Amboy Transportation Company, 1,355 shares, par value \$100 each,	\$135,500 00	
Trenton Banking Company, 330 shares,	16,500 00	
		\$152,000 00
Freehold Town, Monmouth County, Water, 4 per cent.,	31,000 00	
Hasbrouck Heights Boro., Bergen County, Imp., 4 per cent.,	3,000 00	
Harrison Town, Hudson Co., Renl. St. Imp., 4 per cent., ..	50,000 00	
Passaic City, Passaic Co., 3½ per cent.,	11,000 00	
Camden County, Co. Bldg., 4 per cent.,	30,000 00	
West Orange Town, Essex Co., Sewer, 4 per cent.,	16,000 00	
Delford Boro., Bergen Co., Sewer, 4 per cent.,	10,000 00	
Town of Union, Bergen Co., Water, 4½ per cent.,	14,000 00	
Somerset County, Co. Bldg., 4 per cent.,	68,000 00	
Deal Boro., Monmouth Co., Imp., 4½ per cent.,	30,000 00	
Atlantic City, Atlantic Co., Water, 4½ per cent.,	25,000 00	
High Bridge Boro., Hunterdon Co., School, 3¾ per cent., ...	1,600 00	
Hammonton Town, Atlantic Co., School, 4 per cent.,	9,000 00	
Salem City, Salem Co., School, 4 per cent.,	15,000 00	
Pensauken Twp., Camden Co., School, 5 per cent.,	2,275 00	
Orvil Boro., Bergen Co., School, 4 per cent.,	5,000 00	
Hoboken City, Hudson Co., School, 4 per cent.,	25,000 00	
Middletown Twp., Monmouth Co., School, 4½ per cent., ...	7,650 00	
Guttenburg Town, Hudson Co., School, 5 per cent.,	10,000 00	
Guttenburg, Hudson Co., School, 5 per cent.,	10,000 00	
Westfield Town, Union Co., School, 4½ per cent.,	42,000 00	
Park Ridge Boro., Bergen Co., Lighting, etc., 6 per cent., ...	30,000 00	
Merchantville Boro., Camden Co., Sewer, 5 per cent.,	18,000 00	
Pitman Boro., Gloucester Co., School, 5 per cent.,	9,000 00	
Manalapan Twp., Monmouth Co., School, 4½ per cent., ...	8,000 00	
North Caldwell Boro., Essex Co., School, 4½ per cent.,	1,400 00	
Fanwood Twp., Union Co., School, 4½ per cent.,	1,000 00	
Woodbridge Twp., Middlesex Co., School, 4½ per cent., ...	66,000 00	
Holly Beach Boro., Cape May Co., Funding, 5 per cent., ...	30,000 00	
Linden Twp., Union Co., School, 4½ per cent.,	58,000 00	
Ridgefield Park Village, Bergen Co., Funding, 5 per cent.,	50,000 00	
Lakewood Twp., Ocean Co., School, 4½ per cent.,	32,000 00	
Buena Vista Twp., Atlantic Co., School, 5 per cent.,	4,000 00	
Rahway City, Middlesex Co., School, 5 per cent.,	25,000 00	

New Providence Twp., Union Co., School, 4½ per cent., ...	\$8,500 00
Caldwell Boro., Essex Co., School, 4 per cent.,	50,000 00
Woodbridge Twp., Middlesex Co., School, 4½ per cent., ...	15,000 00
Elizabeth City, Union Co., School, 4¼ per cent.,	90,000 00
Freehold Town, Monmouth Co., Water, 4½ per cent.,	6,000 00
National Park Boro., Gloucester Co., School, 4½ per cent.,	3,000 00
Sea Isle City, Cape May Co., School, 5 per cent.,	21,500 00
Wood Lynne Boro., Camden Co., School, 5 per cent.,	4,500 00
National Park Boro., Gloucester Co., School, 4½ per cent.,	750 00
Hamilton Twp., Mercer Co., School, 4½ per cent.,	4,650 00
Florence Twp., Burlington Co., School, 4½ per cent.,	80,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent.,	28,000 00
Pennsgrove Boro., Salem Co., School, 4½ per cent.,	18,000 00
Union Twp., Ocean Co., School, 5 per cent.,	1,500 00
Margate City, Atlantic Co., Beach Impt., 5 per cent.,	13,000 00
Pensauken Twp., Camden Co., School, 4½ per cent.,	5,000 00
Buena Vista Twp., Atlantic Co., School, 5 per cent.,	3,000 00
Landis Twp., Cumberland Co., School, 4½ per cent.,	5,000 00
Longport Boro., Atlantic Co., Water, 5 per cent.,	5,000 00
Longport Boro., Atlantic Co., Water, 5 per cent.,	15,500 00
Longport Boro., Atlantic Co., Electric Light, 5 per cent., ..	20,000 00
Margate City, Atlantic Co., Sewerage, 5 per cent.,	20,000 00
Lawrence Twp., Mercer Co., School, 4½ per cent.,	2,000 00
Ridgewood Twp., Bergen Co., School, 4½ per cent.,	10,500 00
Stone Harbor Boro., Cape May Co., Boardwalk, 5 per cent.,	33,000 00
Burlington Twp., Burlington Co., School, 4½ per cent.,	8,000 00
Wenonah Boro., Gloucester Co., Water Impt., 4½ per cent.,	4,000 00
Westfield Town, Union Co., School, 4½ per cent.,	13,000 00
Wildwood City, Cape May Co., School, 5 per cent.,	5,000 00
Waterford Twp., Camden Co., School, 5 per cent.,	6,000 00
Brick Twp., Ocean Co., School, 5 per cent.,	15,000 00
Dennis Twp., Cape May Co., School, 5 per cent.,	1,000 00
Moonachie Boro., Bergen Co., School, 5 per cent.,	2,000 00
Greenwich Twp., Gloucester Co., School, 5 per cent.,	2,000 00
Fieldsboro Boro., Burlington Co., School, 4½ per cent.,	5,500 00
Woodbridge Twp., Middlesex Co., School, 4½ per cent., ...	18,000 00
Lumberton Twp., Burlington Co., School, 4½ per cent.,	6,000 00
National Park Boro., Gloucester Co., School, 5 per cent., ..	3,600 00
Seaside Park Boro., Ocean Co., Sewer, 5½ per cent.,	20,000 00
Atlantic City, Atlantic Co., Drainage, 4½ per cent.,	41,000 00
Woodland Twp., Burlington Co., School, 5 per cent.,	200 00
Saddle River Twp., Bergen Co., School, 5 per cent.,	6,000 00
Lawrence Twp., Mercer Co., School, 4½ per cent.,	14,000 00
Waterford Twp., Camden Co., School, 5 per cent.,	2,000 00
Butler Boro., Morris Co., School, 4½ per cent.,	18,000 00
Saddle River Twp., Bergen Co., School, 5 per cent.,	3,000 00
Wood Lynne Boro., Camden Co., School, 5 per cent.,	12,500 00
Atlantic City, Atlantic Co., School, 4½ per cent.,	21,000 00

STATE TREASURER'S REPORT

29

Pleasantville City, Atlantic Co., School, 5 per cent.,	\$7,000 00
Bogota Boro., Bergen Co., School, 4 2/5 per cent.,	43,000 00
Willingboro Twp., Burlington Co., School, 4 1/2 per cent., ..	3,000 00
Hamilton Twp., Mercer Co., School, 4 1/2 per cent.,	45,000 00
Moonachie Boro., Bergen Co., School, 5 per cent.,	7,500 00
Belmar Boro., Monmouth Co., Water Extension, 5 per cent.,	19,000 00
Belmar Boro., Monmouth Co., Sewer Extension, 5 per cent.,	5,000 00
Lodi Twp., Bergen Co., School, 5 per cent.,	6,500 00
Mount Laurel Twp., Burlington Co., School, 5 per cent., ...	15,000 00
Clark Twp., Union Co., School, 5 per cent.,	9,000 00
Buena Vista Twp., Atlantic Co., School, 5 per cent.,	1,500 00
Bogota Boro, Bergen Co., School, 5 per cent.	10,750 00
Verona Boro., Essex Co., School, 5 per cent.,	29,400 00
Centre Twp., Camden Co., School, 5 per cent.	4,800 00
Princeton Twp., Mercer Co., School, 5 per cent.,	21,000 00
Princeton Twp., Mercer Co., School, 5 per cent.,	6,500 00
Hamilton Twp., Atlantic Co., School, 5 per cent.,	3,000 00
Washington Twp., Burlington Co., School, 5 per cent.,	5,000 00
Moonachie Boro., Bergen Co., School, 5 per cent.	3,000 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	44,000 00
Madison Boro., Morris Co., School, 5 per cent.,	26,000 00
Upper Pitts Grove Twp., Salem Co., School, 5 per cent.	12,000 00
Deptford Twp., Gloucester Co., School, 5 per cent.,	23,500 00
Piscataway Twp., Middlesex Co., School, 5 per cent.,	7,000 00
Burlington Twp., Burlington Co., School, 5 per cent.,	23,500 00
Southampton Twp., Burlington Co., School, 5 per cent.,	26,000 00
Burlington City, Burlington Co., School, 5 per cent.,	38,000 00
Belvidere, Town of, Warren Co., School, 5 per cent.,	3,500 00
Belvidere, Town of, Warren Co., School, 5 per cent.,	1,500 00
Woodbridge Twp., Middlesex Co., School, 5 per cent.,	40,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent.,	42,000 00
Tenaflly Boro., Bergen Co., School, 5 per cent.,	135,000 00
Tenaflly Boro., Bergen Co., School, 5 per cent.,	115,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent.,	2,000 00
Rockaway Twp., Morris Co., School, 5 per cent.,	24,000 00
Roselle Boro., Union Co., School, 5 per cent.,	26,000 00
Shamong Twp., Burlington Co., School, 5 per cent.,	11,200 00
Roselle Boro., Union Co., School, 5 per cent.,	41,000 00
Weymouth Twp., Atlantic Co., School, 5 per cent.,	8,000 00
Burlington City, Burlington Co., School, 5 per cent.,	21,000 00
Palisades Twp., Bergen Co., School, 5 per cent.,	36,000 00
Burlington City, Burlington Co., School, 5 per cent.,	62,000 00
Burlington City, Burlington Co., School, 5 per cent.,	68,000 00
Pitman Boro., Gloucester Co., School, 5 per cent.,	4,000 00
Union Twp., Ocean Co., School, 5 per cent.,	10,000 00
Moonachie Boro., Bergen Co., School, 5 per cent.,	2,000 00
Nutley, Town of, Essex Co., School, 5 per cent.,	60,000 00
Hammonton, Town of, Atlantic Co., School, 5 per cent., ..	20,000 00

New Jersey State Library

Buena Vista Twp., Atlantic Co., School, 5 per cent.,	\$4,000 00
Madison Twp., Middlesex Co., School, 5 per cent.,	4 000 00
Madison Twp., Middlesex Co., School, 5 per cent.,	19,250 00
Piscataway Twp., Middlesex Co., School, 5 per cent.,	152,000 00
Bordentown City, Burlington Co., School, 5 per cent.,	35,000 00
Audubon Boro., Camden Co., Temporary St. Impt., 5½ per cent.,	85 000 00
Garwood Boro., Union Co., Public Impt. and Assessment, 5 per cent.,	68,000 00
Hawthorne Boro., Passaic Co., School, 5 per cent.,	6,000 00
Dover Twp., Ocean Co., School, 4¾ per cent.,	147,000 00
Ridgefield Boro., Bergen Co., Temporary Sewer, 6 per cent.,	70,000 00
Brunswick East, Twp., Middlesex Co., School, 5 per cent.,	36,000 00
Moonachie Boro., Bergen Co., School, 5 per cent.,	15,200 00
Lawrence Twp., Mercer Co., School, 4½ per cent.,	50,400 00
Alloway Twp., Salem Co., School, 5 per cent.,	62,500 00
Clementon Twp., Camden Co., School, 5 per cent.,	70,000 00
Clementon Twp., Camden Co., School, 5 per cent.,	29,000 00
Clementon Boro., Camden Co., School, 5 per cent.,	14,000 00
Sea Girt, Boro., Monmouth Co., Water Reconstruction, 6 per cent.,	22,000 00
East Brunswick Twp., Middlesex Co., School, 4¾ per cent.,	43,500 00
Woodbury City, Gloucester Co., General Bond, 4¾ per cent.,	19,000 00
Woodbury City, Gloucester Co., Water, 4¾ per cent.,	21,000 00
New Barbadoes Twp., Bergen Co., School, 4 per cent.,	30,000 00
Audubon Boro., Camden Co., School, 4½ per cent.,	8,500 00
Metuchen Boro., Middlesex Co., School, 5 per cent.,	15,000 00
Point Pleasant Beach Boro., Ocean Co., School, 5 per cent.,	3,000 00
Haddonfield Boro., Camden Co., Water, 4½ per cent.,	30,000 00
East Rutherford Boro., Bergen Co., Sewer, 4½ per cent., ..	13,000 00
Madison Boro., Morris Co., School, 4 per cent.,	44,000 00
Riverton Boro., Burlington Co., School, 4 per cent.,	22,000 00
Hammonton, Town of, Atlantic Co., School, 4½ per cent., ..	8,000 00
Belmar Boro., Monmouth Co., Funding, 5 per cent.,	15,000 00
Wildwood Boro., Cape May Co., School, 4½ per cent.,	3,000 00
Northfield City, Atlantic Co., School, 5 per cent.,	5,300 00
Haledon Boro., Passaic Co., School, 5 per cent.,	7,000 00
Nutley Town, Essex Co., School, 4½ per cent.,	1,000 00
Ewing Twp., Mercer Co., School, 4½ per cent.,	17,500 00
Hamilton Twp., Mercer Co., School, 4½ per cent.,	8,200 00
Evesham Twp., Burlington Co., School, 4½ per cent.,	18,500 00
Atlantic Highlands, Monmouth Co., School, 5 per cent.,	10,000 00
Ewing Twp., Mercer Co., School, 5 per cent.,	26,000 00
Wayne Twp., Passaic Co., School, 5 per cent.,	57,500 00
Linden Twp., Union Co., School, 5 per cent.,	7,000 00
Ridgewood Twp., Bergen Co., School, 5 per cent.,	9,000 00
Highland Park Boro., Middlesex Co., School, 5 per cent., ..	105,000 00
Wayne Twp., Passaic Co., School, 5 per cent.,	26,400 00

Haledon Boro., Passaic Co., School, 5 per cent.,	\$7,000 00
Franklin Twp., Gloucester Co., School, 5 per cent.,	18,000 00
Haledon Boro., Passaic Co., School, 5 per cent.,	6,000 00
North Haledon Boro., Passaic Co., School, 5 per cent.,	12,600 00
Woodcliff Lake Boro., Bergen Co., School, 4½ per cent., ..	10,000 00
Point Pleasant Boro., Ocean Co., School, 6 per cent.,	3,000 00
Mount Olive Twp., Morris Co., School, 5 per cent.,	32,000 00
Perth Amboy City, Middlesex Co., Water, 4 per cent.,	50,000 00
Sea Isle City Boro., Cape May Co., Impt., 5 per cent.,	20,000 00
Merchantville Boro., Camden Co., Sewer, 4½ per cent.,	20,000 00
Hoboken City, Hudson Co., School, 4 per cent.,	25,000 00
Irvington Town, Essex Co., School, 4 per cent.,	28,150 00
Teaneck Twp., Bergen Co., School, 5 per cent.,	10,000 00
Tenafly Boro., Bergen Co., School, 4½ per cent.,	10,000 00
Hadden Heights Boro., Camden Co., School, 4½ per cent., ..	11,000 00
Highlands Boro., Monmouth Co., Water, 5 per cent.,	15,000 00
Matawan Twp., Monmouth Co., School, 5 per cent.,	6,000 00
Highlands Boro., Monmouth Co., Water, 5 per cent.,	15,000 00
Hillsdale Twp., Bergen Co., Road Impt., 5 per cent.,	13,750 00
Montvale Boro., Bergen Co., Macadam, 5 per cent.,	19,000 00
Union Twp., Union Co., School, 4½ per cent.,	13,000 00
Pemberton Boro., Burlington Co., School, 4½ per cent.,	25,000 00
Lawrence Twp., Mercer Co., School, 4½ per cent.,	1,000 00
Raritan Twp., Middlesex Co., School, 5 per cent.,	2,000 00
Glassboro Twp., Gloucester Co., School, 4½ per cent.,	23,000 00
Raritan Twp., Middlesex Co., School, 5 per cent.,	6,000 00
Highland Park Boro., Middlesex Co., School, 4½ per cent., ..	3,000 00
Margate City, Atlantic Co., Beach Impt., 5 per cent.,	7,000 00
Margate City, Atlantic Co., Street Paving, 5 per cent.,	3,000 00
North Wiidwood Boro., Cape May Co., Sewer Ext., 6 per cent.,	32,000 00
Beach Haven Boro., Ocean Co., Public Walk Impt., 5 per cent.,	25,000 00
Belmar Boro., Monmouth Co., School, 4½ per cent.,	34,000 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	26,000 00
United States of America, Third Library Loan of 1918, 4¼ per cent.,	25,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent.,	50,000 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	20,000 00
Verona Boro., Essex Co., School, 5 per cent.,	7,500 00
Roxbury Twp., Morris Co., School, 5 per cent.,	15,000 00
Piscataway Twp., Middlesex Co., School, 5 per cent.,	13,000 00
Lyndhurst Twp., Bergen Co., Road, 5 per cent.,	10,000 00
Freehold Boro., Monmouth Co., School, 5 per cent.,	29,000 00
Hopewell Twp., Mercer Co., School, 5 per cent.,	22,000 00
Lawrence Twp., Mercer Co., School, 4½ per cent.,	44,200 00
Emerson Boro., Bergen Co., School, 5 per cent.,	47,000 00
Lincoln Park Boro., Morris Co., School, 5 per cent.,	55,500 00

Verona Boro., Essex Co., School, $4\frac{3}{4}$ per cent.,	\$71,000 00
Lincoln Park, Morris Co., School, 5 per cent.,	11,100 00
Lawrence Twp., Mercer Co., School, $4\frac{1}{2}$ per cent.,	52,000 00
Oaklyn Boro., Camden Co., Impt. Bonds, $5\frac{1}{2}$ per cent.,	30,000 00
Pensauken Twp., Camden Co., Impt., $5\frac{1}{2}$ per cent.,	40,000 00
Lincoln Park Boro., Morris Co., School, 5 per cent.,	10,000 00
North Bergen Twp., Hudson Co., Assessment, $5\frac{1}{4}$ per cent.,	20,000 00
North Bergen Twp., Hudson Co., Imp., 5 per cent.	6,000 00
Northfield City, Atlantic Co., City Hall, 5 per cent.,	13,000 00
Park Ridge Boro., Bergen Co., Water, 5 per cent.,	100,000 00
Westville Boro., Gloucester Co., School, 5 per cent.,	51,000 00
Scotch Plains Twp., Union Co., School, $4\frac{3}{4}$ per cent.,	25,000 00
Keyport Town, Monmouth Co., Water Loan, 5 per cent., ..	9,000 00
Dover Town, Morris Co., Water, 4 per cent.,	70,000 00
Glen Ridge Boro., Essex Co., Funding, 4 per cent.,	2,000 00
Trenton City, Mercer Co., Repaving, 4 per cent.	27,000 00
Ocean City, Cape May Co., Paving and Fire, 4 per cent., ..	25,000 00
Ocean City, Cape May Co., Paving and Fire, 4 per cent., ..	20,000 00
Belmar Boro., Monmouth Co., Funding, 5 per cent.,	20,000 00
Camden City, Camden Co., Refunding Series, 4 per cent., ..	18,000 00
Asbury Park City, Monmouth Co., Water, 4 per cent.,	22,000 00
Holly Beach Boro., Cape May Co., Funding, 5 per cent.,	20,000 00
Avon-by-the-Sea Boro., Monmouth Co., Funding, 5 per cent.,	17,000 00
Rutherford Boro., Bergen Co., School, 4 per cent.,	13,000 00
North Bergen Twp., Hudson Co., School, 5 per cent.,	2,000 00
Roselle Park Boro., Union Co., School, $4\frac{1}{2}$ per cent.,	68,000 00
Haddon Twp., Camden Co., School, $4\frac{3}{4}$ per cent.,	18,500 00
Secaucus Boro., Hudson Co., School, 5 per cent.,	25,000 00
Rahway City, Union Co., School, 4 per cent.,	75,000 00
East Rutherford Boro., Bergen Co., School, $4\frac{1}{2}$ per cent.,	48,000 00
Hanover Twp., Morris Co., School, $4\frac{1}{2}$ per cent.,	8,000 00
Nutley Town, Essex Co., School, 4 per cent.,	15,000 00
Roselle Park Boro., Union Co., School, $4\frac{1}{2}$ per cent.,	23,000 00
Beach Haven Boro., Ocean Co., School, 5 per cent.,	8,500 00
Linden Twp., Union Co., School, 5 per cent.,	28,000 00
Roselle Park Boro., Union Co., School, $4\frac{1}{2}$ per cent.,	35,000 00
Margate City, Atlantic Co., City Impt., 5 per cent.,	22,000 00
Pompton Lakes Boro., Passaic Co., School, $4\frac{1}{2}$ per cent., ..	28,000 00
North Wildwood Boro., Cape May Co., Funding, 5 per cent.,	50,000 00
Avalon Boro., Cape May Co., Sewer, 5 per cent.,	10,000 00
West Windsor Twp., Mercer Co., School, $4\frac{1}{2}$ per cent., ...	28,500 00
Hillside Twp., Union Co., School, 5 per cent.,	46,000 00
Asbury Park City, Monmouth Co., School, 5 per cent.,	5,500 00
Lodi Twp., Bergen Co., School, 5 per cent.,	1,080 00
United States of America, Fourth Liberty Loan of 1918, $4\frac{1}{4}$ per cent.,	50,000 00
United States of America, Fourth Liberty Loan of 1918, $4\frac{1}{4}$ per cent.,	50,000 00

Glassboro Twp., Gloucester Co., School, 5 per cent.,	\$79,000 00
Ewing Twp., Mercer Co., School, 5 per cent.,	16,000 00
Dunellen Boro., Middlesex Co., School, 5 per cent.,	5,500 00
Middlesex Boro., Middlesex Co., School, 5 per cent.,	88,000 00
Glen Rock Boro., Bergen Co., School, 5 per cent.,	8,100 00
Audubon Boro., Camden Co., School, 5 per cent.,	33,000 00
Glassboro Boro., Gloucester Co., School, 5 per cent.,	4,000 00
Harmony Twp., Warren Co., School, 5 per cent.,	9,000 00
Green Twp., Sussex Co., School, 5 per cent.,	6,000 00
Hawthorne Boro., Passaic Co., School, 5 per cent.,	6,300 00
Deptford West, Twp., Gloucester Co., School, 5 per cent., ..	34,000 00
Paulsboro Boro., Gloucester Co., Concrete Paving, 5½ per cent.,	50,000 00
Highlands, Atlantic, Monmouth Co., School, 5 per cent., ..	6,000 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	136,000 00
Caldwell Twp., Essex Co., School, 5 per cent.,	52,000 00
Clifton City, Passaic Co., Water Impt., 5 per cent.,	25,000 00
Collingswood Boro., Camden Co., Assessment, 5 per cent., ..	46,000 00
Oaklyn Boro., Camden Co., Temporary, 6 per cent.,	86,000 00
Pensauken Twp., Camden Co., Curb and Sidewalk, 5 per cent.,	50,000 00
Deptford West, Twp., Gloucester Co., School, 5 per cent.,..	17,500 00
Carteret Boro., Middlesex Co., School, 5 per cent.,.....	33,000 00
Woodbury Heights, Gloucester Co., School, 5 per cent., ...	25,000 00
Rutherford Boro., Bergen Co., Street Impt., 4 per cent., ...	20,000 00
Hudson Co., Park, 4 per cent.,	50,000 00
High Bridge Boro., Hunterdon Co., School, 3¾ per cent., ..	4,800 00
Verona Twp., Essex Co., School, 3¾ per cent.,	4,000 00
Acquackanonk Twp., Passaic Co., School, 4½ per cent., ...	4,000 00
Gloucester City, Camden Co., School, 4 per cent.,	25,000 00
Matawan Twp., Monmouth Co., School, 5 per cent.,	5,000 00
Roosevelt Boro., Middlesex Co., School, 4¾ per cent.,	18,000 00
Avalon Boro., Cape May Co., School, 5 per cent.	400 00
Riverside Twp., Burlington Co., Sewer, 4½ per cent.,	25,000 00
Cresskill Boro., Bergen Co., School, 5 per cent.,	5,000 00
Sea Side Park Boro., Ocean Co., Water, etc., 4½ per cent., ..	7,000 00
Verona Boro., Essex Co., School, 4½ per cent.,	13,000 00
Centre Twp., Camden Co., School, 5 per cent.	1,500 00
Haddon Twp., Camden Co., School, 4½ per cent.,	1,500 00
High Bridge Boro., Hunterdon Co., School, 4½ per cent., ..	9,000 00
Roosevelt Boro., Middlesex Co., School, 5 per cent.,	12,000 00
Roosevelt Boro., Middlesex Co., School, 5 per cent.,	29,000 00
Audubon Boro., Camden Co., School, 4½ per cent.,	500 00
Hamilton Twp., Mercer Co., School, 4½ per cent.,	6,000 00
Longport Boro., Atlantic Co., Boardwalk Impt., 4 per cent., ..	14,000 00
Collingswood Boro., Camden Co., School, 4½ per cent., ...	54,000 00
Wildwood City, Cape May Co., Water, 5 per cent.,	112,000 00
Sea Isle City, Cape May Co., Bulkhead, 5 per cent.,	6,000 00

Sea Isle City, Cape May Co., Boardwalk, 5 per cent.,	\$17,000 00
Piscataway Twp., Middlesex Co., School, 4¼ per cent., ...	6,000 00
Linden Twp., Union Co., School, 5 per cent.,	39,000 00
United States of America, Second Liberty Loan of 1917, 4 per cent.,	25,000 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	15,000 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	7,500 00
West Deptford Twp., Gloucester Co., School, 5 per cent., ..	4,000 00
Hillside Twp., Union Co., School, 5 per cent.,	77,500 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	5,000 00
Piscataway Twp., Middlesex Co., School, 5 per cent.,	10,000 00
Burlington City, Burlington Co., School, 5 per cent.,	41,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent.,	49,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent.,	49,000 00
Ocean City, Cape May Co., School, 5 per cent.,	100,000 00
Vineland Boro., Cumberland Co., Temporary, 5¼ per cent., ..	35,000 00
Haddon Twp., Camden Co., Sewer, 6 per cent.,	50,000 00
Teaneck Twp., Bergen Co., Ass't and Funding, 5 per cent., ..	18,000 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	8,500 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	5,500 00
Hamilton Twp., Mercer Co., School, 5 per cent.,	5,000 00
North Bergen Twp., Hudson Co., Assessment, 5 per cent., ..	49,000 00
Haddon Twp., Camden Co., Street Impt., 5¼ per cent.,	23,000 00
Bogota Boro., Bergen Co., Assessment, 5 per cent.,	50,000 00
Bergenfield Boro., Bergen Co., Sewer, 5 per cent.,	25,000 00
Bradley Beach, Boro., Monmouth Co., Pavilion, etc., 5 per cent.,	25,000 00
Orange City, Essex Co., Sewer, 5 per cent.,	75,000 00
Vineland Boro., Cumberland Co., Water, 4 per cent.,	50,000 00
Summit City, Union Co., Sewer, 4 per cent.,	40,000 00
Long Branch, Monmouth Co., Beach and Park, 4 per cent., ..	30,000 00
Bradley Beach Boro., Monmouth Co., Sewer, 5 per cent., ..	10,000 00
Rutherford Boro., Bergen Co., School, 4 per cent.,	49,570 00
Passaic City, Passaic Co., School Issue of 1902, 3½ per cent.,	3,000 00
Passaic City, Passaic Co., School Issue of 1902, 3½ per cent.,	22,000 00
Garwood Boro., Union Co., School, 4½ per cent.,	4,500 00
Prospect Park, Passaic Co., School, 5 per cent.,	11,000 00
New Providence Boro., Union Co., School, 4½ per cent., ..	7,000 00
North Wildwood Boro., Cape May Co., Impt., 5 per cent., ..	10,000 00
Chatham Boro., Morris Co., Sewer, 4½ per cent.,	35,000 00
Highlands Boro., Monmouth Co., School, 4½ per cent.,	4,500 00
Keyport Boro., Monmouth Co., Sewer, 5 per cent.,	41,500 00
Haddon Heights Boro., Camden Co., Sewer, 4½ per cent., ..	40,000 00
Prospect Park Boro., Passaic Co., School, 4½ per cent., ..	15,000 00
Ridgewood Twp., Bergen Co., School, 4½ per cent.,	2,000 00
Pitman Boro., Gloucester Co., School, 4½ per cent.,	13,000 00
Salem City, Salem Co., School, 4½ per cent.,	25,000 00
Haddon Heights Boro., Camden Co., School, 5 per cent., ..	22,200 00

STATE TREASURER'S REPORT

35

Wood Lynne Camden Co., School, 5 per cent.,	\$2,500 00
Ewing Twp., Mercer Co., School, 5 per cent.,	6,000 00
Ewing Twp., Mercer Co., School, 5 per cent.,	8,000 00
Oldmans Twp., Salem Co., School, 4½ per cent.,	10,400 00
Jersey City, Hudson Co., School, 4¾ per cent.,	5,000 00
Margate City, Atlantic Co., Impt., 5 per cent.,	19,000 00
New Providence Boro., Union Co., School, 4½ per cent., ..	14,000 00
Sea Isle City, Cape May Co., School, 5 per cent.,	6,000 00
Hawthorne Boro., Passaic Co., Water Extension, 4½ per cent.,	24,000 00
Madison Twp., Middlesex Co., School, 5 per cent.,	1,500 00
Delran Twp., Burlington Co., School, 5 per cent.,	8,000 00
Linden Twp., Union Co., School, 5 per cent.,	1,500 00
Dunellen Boro., Middlesex Co., School, 5 per cent.,	70,000 00
East Paterson Boro., Bergen Co., School, 5 per cent.,	51,500 00
Wenonah Boro., Gloucester Co., School, 5 per cent.,	600 00
Milltown Boro., Middlesex Co., School, 5 per cent.,	16,000 00
Wenonah Boro., Gloucester Co., School, 5 per cent.,	30,000 00
Hawthorne Boro., Passaic Co., School, 5 per cent.,	7,200 00
Butler Boro., Morris Co., School, 5 per cent.,	34,000 00
Bordentown City, Burlington Co., School, 5 per cent.,	75,000 00
Wallington Boro., Bergen Co., School, 5 per cent.,	40,000 00
Wallington Boro., Bergen Co., School, 5 per cent.,	24,000 00
Ocean City, Cape May Co., Fire, 5 per cent.,	26,000 00
Paterson West, Boro, Passaic Co., School, 4¾ per cent., ..	16 000 00
Weehawken Twp., Hudson Co., Temporary, Series C. B. and E, 5 per cent.,	7,500 00
	<hr/>
	\$9,432,975 00

BONDS AND MORTGAGES.

File	2. Allison, Thomas S.,	\$2,500 00
"	29. Davis, Isaac,	19,000 00
"	11. Denise, 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
"	3. Marlatt, Benjamin,	3,600 00
"	26. Norton, Daniel D.,	7,200 00
"	12. Patterson, Charles H.,	1,260 00
"	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
		<hr/>
		\$133,960 00

RIPARIAN LEASES.

File	94. American Synthetic Dyes, Inc.,	\$11,700 00
"	23. Atkins, James M.,	155 00
"	25. Ayres, Chester Co.,	765 60
"	100. Barber, Harry S.,	1,250 00
"	48. Bear, Theophilus L. and Adelaide Y.,	3,311 00
"	74. Colwell, Augustus W.,	28,309 50
"	99. Courter, Jessie L., et al.,	4,929 00
"	55. Creighton, Bernard J.,	645 00
"	3. Daly, Myrtila H.,	1,715 49
"	4. Dederer, Martha M.,	152 70
"	84. Dempsey, Isabella T., et al.,	2,176 70
"	72. Falkenburgh, Wesley,	Nominal
"	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
"	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
"	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
"	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, et al.,	3,142 50
"	41. Wheeler, Jane V. P.,	7,345 00
"	42. Zusi, Edward,	1,726 00
"	115. Ayars, Hattie Berry,	75 00
"	116. Elizabeth Gas Light Co.,	258 00
"	117. Butterworth, Judson Corp.,	10,000 00

STATE TREASURER'S REPORT

37

File 118.	Daly, William T.,	\$78 50
" 119.	McKalfbleish Corp.,	1,498 83
" 120.	Theodore F. Sayres,	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.	Bertha E. Bostlemann,	1,800 00
" 128.	Miner-Edgar Co.,	23,250 00
" 129.	Sands, William,	50 20
" 134.	E. I. du Point 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
" 143.	Bogota Paper Co.,	1,681 90
" 144.	Bogota Paper Co.,	1,376 20
" 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
" 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
" 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
" 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.	Boro Ocean Gate,	300 00
" 186.	City of Camden,	792 75

File 189.	Sinclair Refining Co.,	\$156,483 00
" 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
" 201.	The Flintcote Co., Inc.,	1,160 04
" 202.	Consolidated Fisheries Corp.,	120 00
" 204.	John H. Schoufer,	552 00
" 205.	Eastern Potash Corp.,	2,625 00
" 206.	City of Long Branch,	502 30
" 207.	Bogota Paper and Board Co,	1,825 50
" 212.	Gulf Refining Co.,	12,500 00
" 213.	Detinering, Harry W.,	464 85
" 215.	Patterson, William A.,	665 75
" 218.	Gulf Refining Co.,	12,500 00
" 219.	Steers, Henry, Inc.,	22,766 00
" 222.	Jersey Coast Ferry Co., Inc.,	2,921 70
" 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.	Shurtlz, Chas. S. and Son, Inc.,	3,250 00
" 228.	Prall, Lambert W.,	959 75
" 229.	Aber, James S.,	971 70
" 230.	Ocean Gate Boro.,	600 00
" 231.	King, Albert S. and Bertha B.,	1,321 40
" 10.	Lucetta M. Garwood,	1,729 65
" 10.	Metropolitan Terminals, Inc.,	43,572 25
" 10.	Ingersoll, Eleanor B.,	514 27
" 10.	The Holland Co.,	10,838 25
" 10.	Horning, Joseph C.,	776 91
" 10.	The Holland Co.,	72,895 00
" 10.	The Holland Co.,	75,308 75
" 10.	Heinz, H. J., Co.,	Nominal
	Sproul, Clifford A.,	1,087 15
	Girard Trust Co., Trustee,	1,500 00
	Fogg & Hives Co.,	2,524 10
	Judiciou Holding Corp.,	2,009 25
	Phoebe Cary Brisbane,	1,250 00
	A B S Co., Inc.,	500 00
	Boston Excelsior Co.,	37,500 00
	J. W. Paxson Co.,	1,198 35
	Adise Vandenberghe,	3,577 80
	Flint Kote Co.,	2,402 88
	Bellis Building Material Co.,	5,036 50
	Johnson, Hjalmar J. and Sophie,	805 35

STATE TREASURER'S REPORT

39

Petroleum Terminal Corp.,	\$7,734 00
Mawley, Wilhelmina, widow, et al.,	1,635 81
Schoonmaker, Lillie, et al., Trustee, etc.,	3,152 00
Mexican Petroleum Corp.,	24,663 75
Berwyn Building Block Co.,	2,264 40
O'Brien, Michael C.,	7,856 55
Tacony-Palmyra Ferry Company,	7,318 95
Ballard Oil & Equipment Co.,	26,705 00
	<hr/>
	\$993,299 51

State School Tax.

RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1925:

Atlantic,	\$706,425 71
Bergen,	770,389 69
Burlington,	158,224 36
Camden,	659,727 44
Cape May,	167,055 87
Cumberland,	129,908 26
Essex,	2,890,251 62
Gloucester,	140,474 80
Hudson,	2,698,170 02
Hunterdon,	70,238 24
Mercer,	617,984 46
Middlesex,	422,282 04
Monmouth,	428,602 09
Morris,	223,742 05
Ocean,	86,605 32
Passaic,	943,295 35
Salem,	91,506 02
Somerset,	135,151 17
Sussex,	77,697 00
Union,	861,040 11
Warren,	107,340 82
	<hr/>
	\$12,386,112 44

DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1925:

Atlantic,	\$645,170 40
Bergen,	756,523 06
Burlington,	295,826 16
Camden,	612,012 94
Cape May,	152,902 74
Cumberland,	206,685 23
Essex,	2,670,362 47
Gloucester,	240,567 31
Hudson,	2,484,182 96
Hunterdon,	144,085 20

Mercer,	570,347 69
Middlesex,	448,925 81
Monmouth,	398,175 31
Morris,	295,749 16
Ocean,	116,748 14
Passaic,	876,099 58
Salem,	127,765 00
Somerset,	173,420 87
Sussex,	133,692 57
Union,	797,623 65
Warren,	153,396 19
	\$12,300,262 44

Amount apportioned to counties as an Emergency Fund for year ending June 30, 1926, pursuant to Chapter 218, P. L. 1922:

Atlantic,	\$2,600 00
Bergen,	7,925 00
Burlington,	10,300 00
Camden,	1,850 00
Cape May,	75 00
Cumberland,	3,000 00
Essex,	19,725 00
Gloucester,	50 00
Hudson,	11,975 00
Hunterdon,	475 00
Mercer,	2,600 00
Middlesex,	1,075 00
Monmouth,	8,225 00
Morris,	1,000 00
Ocean,	6,475 00
Passaic,	1,725 00
Salem,	3,250 00
Somerset,	2,075 00
Union,	1,450 00
	\$12,386,112 44

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 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 School at New Brunswick.

Insurance Fund.

SECURITIES.

Riverside Township, Burlington County, school, 5 per cent.,	\$34,000 00
City of Wildwood, Cape May County, registered, 5 per cent. water,	41,000 00
Borough of Bergenfield, Bergen County, registered, 5 per cent. school,	8,000 00
Board of Education, Township of Woodbridge, Middlesex County, 5 per cent.,	49,000 00
City of Cilfton, improvement and water, 5 per cent.,	42,000 00
Borough of Carteret, school, 5 per cent.,	48,000 00
Delaware Township, Camden County, school, 5 per cent., ..	13,000 00
	<hr/>
	\$235,000 00

INVESTMENT.

Balance in bank, July 31, 1925,	\$3,000 00
Securities paid off,	13,000 00
Transferred from Income,	8,000 00
State Appropriation,	50,000 00
	<hr/>
	\$74,000 00
Investments during the year,	61,000 00
	<hr/>
Balance in bank, June 30, 1926,	\$13,000 00

INCOME OF INSURANCE FUND.

Balance in bank, July 1, 1925,	\$14,898 38
Interest on deposits,	207 14
Interest on bonds,	12,390 00
	<hr/>
	\$27,495 52
Premium and Accrued Interest,	\$6,575 43
Transferred to Investment,	8,000 00
	<hr/>
	14,575 43
	<hr/>
Balance in bank, June 30, 1926,	\$12,920 09

Government Aid Vocational Rehabilitation of
Persons Disabled in Industry.

Balance in bank, July 1, 1925,	\$0 83
By amount received from Treasurer of the United States, being payment of four quarters of 1926 of funds under Act of June 2, 1920,	29,955 65
	<hr/>
	\$29,956 48
Disbursements,	29,955 65
	<hr/>
Balance in bank, June 30, 1926,	\$0 83

Government Aid for Vocational Education.

RECEIPTS.

Balance in bank, July 1, 1925,	\$168,626 71
By amount from Treasurer of the United States, under act February 23, 1917, for promotion of vocational education,	197,408 37
	<hr/>
	\$366,035 08

DISBURSEMENTS.

To amount paid,	176,057 62
	<hr/>
Balance in bank, June 30, 1926,	\$189,977 46

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 endowment and maintenance of College of Agriculture and Mechanical 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 Script Fund.

Dec. 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 script under the provisions of Chapter 184, Laws of 1919, up to November 18, 1919,	\$10,115 37
Total interest received,	1,380 74
	\$11,496 11
Balance in bank, June 30, 1926,	\$11,496 11

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,	27,135 00
Refund expenses,	43 27
	\$12,048,483 39

DISBURSEMENTS.

Premium (to Sinking Fund),	\$21,287 60
Accrued interest (to Sinking Fund),	17 52
Transfer to Soldiers' Bonus Sinking Fund,	747,411 85
Bonus payments to soldiers,	11,078,480 00
Expenses,	184,472 70
Balance in bank, June 30, 1926,	16,813 72
	\$12,048,483 39

The above covers the period from July 1, 1921, to June 30, 1926.

Securities Held by Soldiers' Bonus
Commission.

Borough of Oaklyn, temporary street and sewer, 5½ per cent.,	\$124,000 00
Borough of Audubon, temporary street and sewer, 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 of Chester, Burlington County, temporary water, 5½ per cent.,	40,000 00
Township of Woodbridge, temporary improvement, 5½ per cent.,	230,000 00
Borough of Sayreville, sewer, 5 per cent.,	32,000 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 improvements, 5½ per cent.,	25,000 00
Ridgefield Park, improvement and assessment, 5 per cent.,....	25,000 00
	\$765,000 00

NOTE: Borough of Vineland, temporary loan, \$18,000, and Ridgefield Park, improvement bonds, \$25,000, were sold to the Soldiers' Bonus Sinking Fund and the balance transferred to the Sinking Fund under provision of Chapter 184, P. L. 1926.

Soldiers' Bonus Bond Tax.

RECEIPTS.

Balance in bank, July 1, 1925,	\$346,642 55
Bond Tax,	1,003,541 95
	<hr/>
	\$1,350,184 50

DISBURSEMENTS.

Sinking Fund Contribution,	\$403,541 95
Interest paid on Soldiers' Bonus Bonds,	598,950 00
Balance in bank, June 30, 1926,	347,692 55
	<hr/>
	\$1,350,184 50
Balance for payment of interest on Soldiers' Bonus Bonds, July 1, 1925,	347,692 55

Soldiers' Bonus Sinking Fund.

RECEIPTS.

Balance in bank, July 1, 1925,	\$84,205 31
Sinking Fund Receipts,	147,406 48
Sinking Fund Contributions	403,541 95
Investments paid off,	287,500 00
Premium and Accrued Interest	2,990 00
Transfer of Securities and Premium and Accrued Interest from Soldiers' Bonus Fund,	747,411 85
	\$1,673,055 59

DISBURSEMENTS.

Investments during the year,	778,000 00
Transfer of Securities from Soldiers' Bonus Fund,	722,000 00
Premium and Accrued Interest,	60,906 21
Balance in bank, June 30, 1926,	112,149 38
	\$1,673,055 59

STATEMENT JUNE 30, 1925.

Sinking Fund Requirements,		\$2,275,472 22
Surplus,		865,087 79
Investments,	\$3,028,410 63	
Balance in bank, June 30, 1926,	112,149 38	
	\$3,140,560 01	\$3,140,560 01

Soldiers' Bonus Sinking Fund.

SECURITIES HELD BY FUND.

Borough of Roosevelt, school, 5 per cent.,	\$125,000 00
Township of Palmyra, school, 5 per cent.,	42,100 00
Township of Little Falls, school, 4½ per cent.,	53,000 00
Township of Pensauken, school, 5 per cent.,	37,500 00
Township of Fairfield, school, 5 per cent.,	33,000 00
Township of Raritan, school, 5 per cent.,	42,000 00
State of New Jersey, road, 4¼ per cent.,	18,000 00
State of New Jersey, bridge, 4¼ per cent.,	20,000 00
Township of Woodbridge, school, 4½ per cent.,	16,000 00
City of Burlington, sewer, 5 per cent.,	14,000 00
Town of West New York, school, 5 per cent.,	23,000 00
Town of West New York, improvement, 5 per cent.,	23,000 00
Borough of Haddonfield, school, 4¾ per cent.,	21,000 00
Borough of Haddon Heights, temporary improvement, 5 per cent.,	127,000 00
Borough of Ridgefield, sewer, 6 per cent.,	25,000 00
Borough of Haworth, school, 5 per cent.,	42,000 00
Borough of Audubon, street improvement, 5½ per cent., ..	70,000 00
Borough of Bergenfield, assessment, 5 per cent.,	42,000 00
Township of Lakewood, road, 4¾ per cent.,	11,000 00
Borough of Paulsboro, sewer, 6 per cent.,	45,000 00
Borough of Vineland, improvement, 5½ per cent.,	35,000 00
Borough of Dunellen, school, 5 per cent.,	11,000 00
County of Middlesex, bridge and road, 4¾ per cent.,	231,000 00
Atlantic City, convention hall site, 4½ per cent.,	17,000 00
Township of Delaware, temporary improvement, 6 per cent.,	40,000 00
Township of Delaware, school, 5 per cent.,	24,000 00
Township of Centre, improvement, 5 per cent.,	100,000 00
Borough of Barrington, street, 5½ per cent.,	35,000 00
City of Garfield, water, 5½ per cent.,	25,000 00
Town of Harrison, school, 4¾ per cent.,	32,000 00
Town of Hammonton, school, 5 per cent.,	19,500 00
Borough of Collingswood, school, 4¾ per cent.,	72,500 00
City of Pleasantville, sewer, 5½ per cent.,	25,000 00
Township of Pensauken, fire apparatus, 5 per cent.,	12,000 00
Town of Nutley, sewer and street, 4¾ per cent.,	28,000 00
Township of Lyndhurst, sewer, 5½ per cent.,	75,000 00
Township of Haddon, sewer, 5¾ per cent.,	35,000 00
Borough of Oaklyn, sewer, 5½ per cent.,	124,000 00

City of Garfield, improvement, 5½ per cent.,	50,000 00
Township of Overpeck, school, 4½ per cent.,	27,000 00
Township of Franklyn, school, 4¾ per cent.,	30,000 00
United States Fourth Liberty Loan, 4¼ per cent.,	24,810 63
Borough of North Arlington, school, 5½ per cent.,	21,000 00
City of Clifton, water, 5 per cent.,	11,000 00
Borough of Carteret, school, 5 per cent.,	129,000 00
Township of Chester, water, 5¼ per cent.,	30,000 00
Borough of Ridgefield Park, improvement, 5 per cent.,	25,000 00
City of Perth Amboy, improvement and water and school, 4¾ per cent.,	46,000 00
Township of Pensauken, improvement, 5 per cent.,	50,000 00
Borough of Haddon Heights, improvement, 5 per cent.,	7,000 00
Borough of Woodbury Heights, school, 5 per cent.,	27,000 00
Ocean City, school, 5 per cent.,	104,000 00
Township of Saddle River, road improvement, 6 per cent., ..	30,000 00
City of Garfield, improvement, 5½ per cent.,	76,000 00
Township of Haddon Heights, street improvement, 5¾ per cent.,	35,000 00
Borough of Vineland, temporary loan, 5¼ per cent.,	18,000 00
Borough of Bogota, assessment, 5 per cent.,	54,000 00
Township of Lyndhurst, street, 5¾ per cent.,	42,000 00
Township of East Brunswick, school, 5 per cent.,	37,000 00
Borough of Haddon Heights, school, 5 per cent.,	64,000 00
Borough of Wallington, improvement, 6 per cent.,	102,000 00
Township of Ocean, road improvement, 5 per cent.,	74,000 00
Borough of Wallington, improvement, 5¼ per cent.,	54,000 00
Borough of Penns Grove, borough hall, 5 per cent.,	18,000 00
Township of Chester, water, 5½ per cent.,	40,000 00
Borough of Sayreville, sewer, 5 per cent.,	32,000 00

\$3,028,410 63

Securities amounting to \$722,000 have been transferred to this fund from Soldiers' Bonus Fund, Chapter 184, P. L. 1926.

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
Issued July 1, 1922, due July 1, 1952, 4¼ per cent., Series B,	5,000,000 00
Issued Jan. 1, 1923, due Jan. 1, 1953, 4¼ per cent., Series C,	2,000,000 00
Issued Jan. 1, 1924, due Jan. 1, 1954, 4¼ per cent., Series D,	5,000,000 00
Issued July 1, 1924, due July 1, 1954, 4¼ per cent., Series E,	6,000,000 00
Issued Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent., Series F,	5,000,000 00
Issued Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent., Series A,	1,000,000 00
Issued July 1, 1925, due July 1, 1955, 4¼ per cent., Series B,	5,000,000 00
	<hr/>
	\$34,000,000 00

RECEIPTS.

From sale of bonds,	\$34,000,000 00
Premium,	487,781 30
Accrued interest,	398 16
Sundry receipts,	6,111 72
	<hr/>
	\$34,494,291 18

DISBURSEMENTS.

New Jersey Tunnel between Jersey City and New York, ..	\$17,929,844 94
Delaware River Bridge,	14,773,245 59
Issuing Officials,	8,736 99
Accrued interest, (to Sinking Fund),	398 16
Balance in bank, June 30, 1926,	1,782,065 50
	<hr/>
	\$34,494,291 18

The above covers period July 1, 1921 to June 30, 1926.

State Highway Extension Fund Bond Tax.

RECEIPTS.

Balance July 1, 1925,	\$252,499 99
Loan from State Fund,	83,736 56
Bond Tax Receipts,	2,132,203 96
	<hr/>
	\$2,468,440 51

DISBURSEMENTS.

To the Sinking Fund for interest on bonds and contribu- tions,	2,384,703 95
Repayment to State Fund,	83,736 56
	<hr/>
	\$2,468,440 51

State Highway Extension Sinking Fund.

INVESTMENT ACCOUNT.

RECEIPTS.

Balance in bank, July 1, 1925,	\$27,196 24
Sinking Fund contributions,	472,203 96
Sinking Fund receipts,	187,594 62
Investments paid off,	37,000 00
Premium and Accrued Interest,	230 00
	\$724,224 82

DISBURSEMENTS.

Investments,	\$635,000 00
Premium and Accrued Interest,	30,458 34
Balance in bank, June 30, 1926,	58,766 48
	\$724,224 82

STATEMENT, JUNE 30, 1926.

Sinking Fund Requirements,	\$1,694,688 78
Surplus,	267,138 95
Investments,	\$1,903,061 25
Balance in bank, June 30, 1926,	58,766 48
	\$1,961,827 73
	\$1,961,827 73

SECURITIES HELD BY FUND.

Township of Pensauken, school, 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
State of New Jersey, road, 4¼ per cent.,	50,000 00
Township of Woodbridge, school, 4½ per cent.,	19,000 00
Township of Overpeck, school, 5 per cent.,	46,000 00
Township of East Windsor, school, 4¾ per cent.,	30,000 00
Township of Woodbridge, school, 4½ per cent.,	25,000 00
Borough of Fairview, school, 5 per cent.,	176,000 00
Borough of Haddonfield, school, 4¾ per cent.,	19,500 00
Borough of Garwood, school, 4¾ per cent.,	40,000 00
Borough of Sea Girt, water, 6 per cent.,	6,500 00

STATE TREASURER'S REPORT

Borough of Pompton Lakes, school, 4½ per cent.,	86,000 00
Borough of Collingswood, improvement, 5¼ per cent.,	23,000 00
Town of Harrison, school, 4¾ per cent.,	33,000 00
Borough of Collingswood, school, 4¾ per cent.,	114,500 00
City of Pleasantville, sewer, 5½ per cent.,	60,000 00
County of Monmouth, road and bridge, 4½ per cent.,	43,000 00
Borough of Wanaque, water, 5 per cent.,	10,000 00
Borough of Woodlynne, school, 5 per cent.,	10,000 00
Township of Hopewell, school, 4¾ per cent.,	8,000 00
Township of Hopewell, school, 4¾ per cent.,	106,000 00
Township of Haddon, improvement, 5¾ per cent.,	30,000 00
Township of Franklin, school, 4¾ per cent.,	26,000 00
City of Gloucester, water, 6 per cent.,	20,000 00
Borough of Edgewater, school, 5 per cent.,	6,000 00
Borough of Carteret, school, 5 per cent.,	80,000 00
Borough of Carteret, school, 5 per cent.,	4,000 00
Borough of Collingswood, water, 4½ per cent.,	155,000 00
Borough of North Arlington, school, 5¼ per cent.,	20,000 00
United States Second Liberty Loan, 4¾ per cent.,	49,561 25
Town of Kearny, school, improvement and water, 4½ per cent.,	28,000 00
Borough of Riverton, improvement, 4¾ per cent.,	67,000 00
Borough of Bogota, improvement, 4¾ per cent.,	60,000 00
Borough of Tenafly, school, 4½ per cent.,	96,000 00
City of Clifton, 5 per cent.,	32,000 00
Borough of Sayreville, water, 5½ per cent.,	150,000 00
	<hr/>
	\$1,903,061 25

BOND INTEREST ACCOUNT.

RECEIPTS.

Balance in bank, July 1, 1925.	\$301,212 20
Bond Interest, (from Bond Tax),	1,912,499 99
	<hr/>
	\$2,213,712 19

DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds),	\$1,367,478 75
Balance in bank, June 30, 1926.	846,233 44
	<hr/>
	\$2,213,712 19

State Highway Fund—Roads and Bridges.

MAIN HIGHWAYS AND BRIDGES.

Bonds of the State of New Jersey—

Road Bonds—4¼ per cent.:

Issue of July 1, 1923, due July 1, 1933, Series A,	\$3,000,000 00
Issue of January 1, 1924, due January 1, 1934, Series B, ...	3,000,000 00
Issue of July 1, 1924, due July 1, 1939, Series C,	3,000,000 00
Issue of January 1, 1925, due January 1, 1940, Series D, ...	2,000,000 00
Issue of July 1, 1925, due July 1, 1940, Series E,	3,000,000 00
	\$14,000,000 00

Bridge Bonds—4¼ per cent.:

Issue of July 1, 1923, due July 1, 1938, Series A,	\$2,000,000 00
Issue of July 1, 1924, due July 1, 1939, Series B,	2,000,000 00
Issue of January 1, 1925, due January 1, 1940, Series C, ...	1,000,000 00
Issue of July 1, 1925, due July 1, 1940, Series D,	2,000,000 00
	\$7,000,000 00

RECEIPTS.

Sale of Bonds,	\$21,000,000 00
Interest on above,	331,450 07
Federal Aid,	3,745,285 71
Sundry Receipts,	620,130 43
Road Credit,	14,008 10
	\$25,710,874 31

DISBURSEMENTS.

Premium (to Sinking Fund),	\$331,450 07
Roads,	15,524,313 10
Bridges,	8,109,351 79
Balance in bank, June 30, 1926,	1,745,759 35
	\$25,710,874 31



State Highway Fund Bond Tax.

ROADS AND BRIDGES.

Balance in bank, July 1, 1925,	\$3,245,495 53
Bond Tax Reveipts (from Counties),	4,776,675 05
Bond Tax Receipts (from Railroad Corporations),	262,170 88
	<hr/>
	\$8,284,341 46

DISBURSEMENTS.

To Sinking Fund for Payment of Interest on Bonds and Contributions,	\$2,180,324 90
To Road Fund (for Reimbursement to Counties), balance to June 30, 1925,	2,217,972 92
To Road Fund (balance),	1,027,522 61
Balance in bank, June 30, 1926,	2,858,521 03
	<hr/>
	\$8,284,341 46

State Highway Sinking Fund.

ROADS AND BRIDGES.

INVESTMENT ACCOUNT.

Balance in bank, July 1, 1925,	\$77,745 06
Sinking Fund Receipts,	247,276 53
Sinking Fund Contributions,	1,288,824 90
Premium on Bonds (from Sale of Bonds),	152,252 40
	\$1,766,098 89

DISBURSEMENTS.

Investment,	\$1,629,000 00
Premium and Accrued Interest on Bonds Purchased,	81,666 51
Balance in bank, June 30, 1926,	55,432 38
	\$1,766,098 89

STATEMENT, JUNE 30, 1926.

Sinking Fund Requirements,	\$2,578,617 70
Surplus,	884,814 68
Investments,	\$3,408,000 00
Balance in bank, June 30, 1926,	55,432 38
	\$3,463,432 38
	\$3,463,432 38

Road and Bridge Sinking Fund.

SECURITIES HELD BY FUND.

State of New Jersey, road, $4\frac{1}{4}$ per cent.,	\$47,000 00
Borough of Kenilworth, school, 5 per cent.,	12,000 00
Borough of Audubon, street, $5\frac{1}{2}$ per cent.,	10,000 00
Township of Overpeck, school, 5 per cent.,	12,000 00
Town of West New York, school, 5 per cent.,	78,000 00
Borough of Freehold, sewer, $4\frac{3}{4}$ per cent.,	16,000 00
Borough of North Plainfield, school, $4\frac{1}{2}$ per cent.,	21,000 00
Borough of Little Ferry, school, $4\frac{3}{4}$ per cent.,	10,000 00
Borough of Edgewater, school, 5 per cent.,	50,000 00
Atlantic City, water, $4\frac{1}{2}$ per cent.,	25,000 00
Borough of Haddonfield, school, $4\frac{3}{4}$ per cent.,	82,000 00
Borough of Paulsboro, electric light, 5 per cent.,	10,000 00
Borough of Collingswood, improvement, $5\frac{1}{4}$ per cent.,	22,000 00
Township of Teaneck, assessment, 5 per cent.,	164,000 00
County of Atlantic, road, $4\frac{1}{2}$ per cent.,	120,000 00
City of Long Branch, water, school, and sewer, $4\frac{3}{4}$ per cent.,	51,000 00
Township of Lakewood, school, $4\frac{1}{2}$ per cent.,	31,000 00
City of Long Branch, school, water, and improvement, $4\frac{3}{4}$ per cent.,	54,000 00
City of Gloucester, street, $5\frac{1}{2}$ per cent.,	235,000 00
Township of Springfield, school, $4\frac{3}{4}$ per cent.,	36,000 00
City of Pleasantville, sewer, $5\frac{1}{2}$ per cent.,	30,000 00
Township of North Bergen, assessment, $5\frac{1}{4}$ per cent.,	25,000 00
Township of Haddon, improvement, 6 per cent.,	25,000 00
Township of Haddon, street, $5\frac{3}{4}$ per cent.,	55,000 00
County of Monmouth, road and bridge, $4\frac{1}{2}$ per cent.,	52,000 00
Borough of Wanaque, water, 5 per cent.,	16,000 00
Town of Belleville, street and sewer, $4\frac{1}{2}$ per cent.,	17,000 00
Township of Lyndhurst, sewer, $5\frac{1}{2}$ per cent.,	14,000 00
Borough of Woodlynne, school, 5 per cent.,	8,000 00
Township of Hopewell, school, $4\frac{3}{4}$ per cent.,	82,000 00
Township of Pensauken, school, $4\frac{3}{4}$	108,000 00
Township of Haddon, street, $5\frac{3}{4}$ per cent.,	30,000 00
Township of Pensauken, improvement, 5 per cent.,	55,000 00
Borough of Westville, sewer, $5\frac{1}{2}$ per cent.,	163,000 00
Borough of Edgewater, school, 5 per cent.,	14,000 00
City of Clifton, improvement, 5 per cent.,	7,000 00
Township of Linden, school, $4\frac{1}{2}$ per cent.,	154,000 00

Township of Haddon, school, $4\frac{3}{4}$ per cent.,	\$30,000 00
Borough of Westville, sewer, $5\frac{1}{2}$ per cent.,	25,000 00
Town of South Orange, school, $4\frac{1}{2}$ per cent.,	38,000 00
Borough of Vineland, improvement, $5\frac{1}{2}$ per cent.,	40,000 00
Township of Haddon, street, $5\frac{3}{4}$ per cent.,	65,000 00
Borough of Haddon Heights, street, 5 per cent.,	66,000 00
City of Perth Amboy, school and water, $4\frac{3}{4}$ per cent.,	64,000 00
Borough of North Arlington, school, $5\frac{1}{4}$ per cent.,	19,000 00
Borough of Collingswood, improvement, $4\frac{3}{4}$ per cent.,	33,000 00
Township of Lyndhurst, street and sewer, $5\frac{1}{2}$ per cent., ...	279,000 00
Township of North Bergen, improvement, $4\frac{3}{4}$ per cent.,	42,000 00
City of Passaic, water, 5 per cent.,	150,000 00
Borough of Bogota, improvement, $4\frac{3}{4}$ per cent.,	33,000 00
City of Gloucester, water, 5 per cent.,	12,000 00
Town of Belleville, funding, 5 per cent.,	20,000 00
Township of Linden, macadamizing, 5 per cent.,	20,000 00
Borough of Bergenfield, sewer, 5 per cent.,	8,000 00
Borough of Bogota, improvement, $4\frac{3}{4}$ per cent.,	14,000 00
Township of Haddon, improvement, 6 per cent.,	160,000 00
Town of Harrison, school, $4\frac{3}{4}$ per cent.,	30,000 00
County of Bergen, improvement, $4\frac{1}{2}$ per cent.,	24,000 00
Township of Centre, improvement, $5\frac{1}{4}$ per cent.,	52,000 00
Township of Beverly, school, $4\frac{3}{4}$ per cent.,	43,000 00
Township of Ocean, road, 5 per cent.,	6,000 00
County of Bergen, road and bridge, $5\frac{1}{2}$ per cent.,	25,000 00
Borough of Butler, improvement, 5 per cent.,	70,000 00
Borough of Bergenfield, improvement, 5 per cent.,	9,000 00
Township of Centre, improvement, 5 per cent.,	48,000 00
Borough of Penns Grove, borough hall, 5 per cent.,	10,000 00
City of South Amboy, improvement, 5 per cent.,	6,000 00
Borough of Ridgefield, improvement, $5\frac{1}{2}$ per cent.,	11,000 00
Borough of Bergenfield, assessment, 5 per cent.,	15,000 00
	<hr/>
	\$3,408,000 00

State Highway Sinking Fund.

ROAD BOND INTEREST.

RECEIPTS.

Balance in bank, July 1, 1925,	\$236,450 00
Transfer from Bond Tax Account,	594,000 00
	<hr/>
	\$830,450 00

DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds),	\$527,446 25
Balance in bank, June 30, 1926,	303,003 75
	<hr/>
	\$830,450 00

BRIDGE BOND INTEREST.

RECEIPTS.

Balance in bank, July 1, 1925,	\$106,356 25
Transfer from Bond Tax Account,	297,500 00
	<hr/>
	\$403,856 25

DISBURSEMENTS.

Bond Interest (Payable of Interest on Bonds),	\$254,426 25
Balance in bank, June 30, 1926,	149,430 00
	<hr/>
	\$403,856 25

Workmen's Compensation Tax Fund.

Balance in bank, July 1, 1925,	\$27,819 75
Receipts,	46,175 43
	<hr/>
	\$73,995 18
Disbursements,	\$2,003 92
Balance in bank, June 30, 1926,	71,991 26
	<hr/>
	\$73,995 18

State Institution Construction Fund.

Balance in bank, July 1, 1925,	\$1,794,714 16
Receipts from Tax,	2,348,173 22
Sundry Receipts,	39,813 53
From Railroad Corporations,	262,170 88
Refund,	380 61
	<hr/>
	\$4,445,252 40
Disbursements,	\$1,412,861 42
Balance in bank, June 30, 1926,	3,032,390 98
	<hr/>
	\$4,445,252 40

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, 1925)

Atlantic County, in full,	\$8,913 60
Camden County, on account,	10,000 00
Cape May County, in full,	12,349 44
Bergen County, in full,	28,819 14
Cumberland County, on account,	5,000 00
Morris County, on account,	10,000 00
Essex County, on account,	6,211 07

Received from Counties,	\$81,293 25
-------------------------------	-------------

RECEIPTS.

Balance in bank, March 12, 1925,	\$3,114 77
--	------------

Repayments from Counties:

Hudson County	\$12,363 00
Morris County, on account,	1,950 68
Cumberland County, on account,	5,000 00
Passaic County, in full,	19,473 00
Camden County, on account,	5,000 00
Essex County, on account,	6,211 07

	\$49,997 75
--	-------------

Income,	3,807 31
---------------	----------

	\$56,919 83
--	-------------

DISBURSEMENTS.

Investments including Premium and Accrued Interest,	\$47,348 99
Disbursements of Income to Above Counties,	3,534 52
Balance in bank, March 12, 1926,	6,036 32

	\$56,919 83
--	-------------

Receipts from March 12 to June 30, 1926,	\$1,168 69
--	------------

SECURITIES.

The following securities are held for the fund:

Borough of Haworth School Bonds,	\$15,000 00
Township of North Bergen, General Improvement,	10,000 00
City of Clifton Improvement and Water,	27,000 00
Township of Woodbridge, School A and B,	23,000 00
Borough of Bergenfield, Public Improvement,	6,000 00
Township of Springfield, Union Co., School,	20,000 00
City of Woodbury, General and Water,	20,000 00

	\$121,000 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 14th, 1893, and April 14, 1903, respectively, and the amount refunded during the year:

Balance on hand, July 1, 1925,	\$284,253 99
Amount received to June 30, 1926,	2,932 00
	<hr/>
	\$287,185 99
Amount refunded during the year,	12,774 00
	<hr/>
Balance on hand, June 30, 1926,	\$274,411 99

Special Bridge Deposits.

CHAPTER 247, P. L. 1925.

Receipts,	\$25,000 00
Balance in bank, June 30, 1926,	25,000 00

INDEX

	PAGE
Agricultural College Fund,	43
Debt of State,	12
Government Aid for Vocational Education,	49
Government Aid for Vocational Rehabilitation,	47
Insurance Fund,	45
Joint Committee's Report,	3
Statements—	
General,	7
Total Receipts and Disbursements,	11
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,	35
Riparian Leases,	36
Soldiers' Bonus Fund,	57
Soldiers' Bonus Sinking Fund,	61
State Highway Extension Sinking Fund,	69
State Highway R. & B. Sinking Fund,	77
Soldiers' Bonus Fund,	55
Soldiers' Bonus Bond Tax,	59
Special Railroad Deposits,	87
Special Bridge Deposits,	87
State Institution Construction Fund,	83
1837 Surplus Revenue Fund,	85
State Highway Extension Fund,	65
State Highway Extension Fund, Bond Tax,	67
State Highway Extension Fund, Sinking Fund,	69
State Highway Extension Bond Interest,	70
State Highway Fund Roads and Bridges,	71
State Highway Fund R. & B. Bond Tax,	73
State Highway Fund R. & B. Sinking Fund,	75
State Highway Fund Road Bond Interest,	79
State Highway Fund Bridge Bond Interest,	79
State School Tax (from Counties),	41
Treasurer's Report to the Governor and Legislature,	5
U. S. Appropriation to Agricultural College,	51
Unclaimed Script Fund,	53
Workmen's Compensation Tax Fund,	81

