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THE
TREASURER'S REPORT

TO THE

LEGISLATURE OF NEW JERSEY.

JOINT COMMITTEE'S REPORT.

The joint committee on the treasurer's accounts have examined them, with the vouchers relating thereto. They find the accounts correctly stated, and have ascertained that evidences of public stock and other securities belonging to the state are in the treasury.

The balance of money on the treasurer's books to the credit of the state, amounting to eight thousand eight hundred and sixteen dollars and twenty-five cents, is deposited in sundry banks, as directed by law.

The balance to the credit of the school fund, is ten thousand three hundred and twenty dollars and ninety-four cents, and is also deposited in sundry banks, as directed by law.

M. B. BRAMHALL,

J. W. ALLEN,

Committee of the Senate.

A. A. HARDENBERGH,

WILLIAM PARRY,

WILLIAM LOGAN,

ABM. EVERITT,

R. R. FORMAN,

Committee of Assembly.

REPORT.

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

GENTLEMEN:

By the sixteenth section of the act entitled "An act respecting the office of treasurer," approved April 17, 1846, it is enacted, "that in addition to the duties already prescribed by law, it shall be the duty of the treasurer, as soon as his accounts shall be audited by the committee appointed for that purpose, to submit annually to the legislature a balance sheet exhibiting the general items of expenditure, the amount of receipts, and the sources whence they have been received, the indebtedness of the state, if any, and how and where, and the interest paid for money borrowed, the amount of school fund, how invested, what part is available, and what unavailable, the interest receivable on the same, the amount of bank tax, and the sum applicable to common schools, and how disposed of, so as to give a correct and connected statement of the condition of the finances of the state."

In obedience to the above requirements, I herewith submit the following statements and balance sheets duly audited and countersigned by the joint committee appointed for that purpose.

The indebtedness of the state on the first of January, 1853, was one hundred and ten thousand three hundred and eighty-three dollars and eighty cents.

By a joint resolution of the Senate and General Assembly, approved February 5, 1853, it was resolved "that the treasurer be authorized and directed to transfer to the school fund of this state three bonds of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, with coupons attached, at the par value thereof, as follows:

A bond, number two hundred and fifty-six, for eight thousand five hundred dollars, dated Princeton, March 2d, 1840.

A bond, number two hundred and fifty-seven, for eight thousand five hundred dollars, dated Princeton, March 2, 1840, and

A bond, number nine hundred and fifty-seven, for twenty thousand dollars, dated Princeton, July 1, 1850, in payment of the principal and interest of the indebtedness of the state to the school fund.

As directed by the above resolution, I did, on the first day of March, 1853, transfer the above stated bonds, amounting to thirty-seven thousand dollars, with interest coupons attached, amounting to one thousand and fifty-five dollars, together making the whole indebtedness of the state to the school fund for principal and interest.

The balance due on the awards to the contractors for the house of refuge, has also been paid, leaving the whole indebtedness of the state, on the first day of January, 1854, sixty-five thousand dollars.

I have received from the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, two bonds, amounting to twenty-four thousand dollars, redeemable in 1853, bearing six per cent. interest for extra dividend declared on the two thousand shares of stock of said companies, held by the state.

I would here remark, that the receipts of the treasury during the year have been equal to the demand upon it, and that it is the first time for several years that the treasurer has been enabled to meet the liabilities of the state without making temporary loans.

The cash receipts of the treasury for the year ending 31st December, 1853, are one hundred and fifty-one thousand eight

hundred and seventy-seven dollars and seventy-five cents, to which may be added the balance of cash on hand January 1, 1853, of seven thousand six hundred and ninety-eight dollars and ninety-eight cents, making the whole amount of cash for the year, one hundred and fifty-nine thousand five hundred and seventy-six dollars and seventy-three cents, which has been received from the following sources, to wit:

From Camden and Amboy Railroad and Transportation Company, for transit duties, - - -	\$58,115.19	
From Delaware and Raritan Canal for transit duties, - - -	33,257.86	
Dividend on two thousand shares of capital stock of Joint Companies, - - -	21,000.00	
Interest on bonds of Joint Companies, - - - - -	2,175 00	\$114,548.05
From New Jersey Railroad and Transportation Company, for transit duties, - - -	\$15,799.95	
Tax on capital stock, - - -	10,494.60	\$26,294.55
Paterson and Hudson River Railroad Company, tax on capital stock, - - - -	2,665.00	
Tax on insurance premiums, - - - -	23.40	
From Governor and Secretary of State for pedlers' licenses, - - - -	1,325.00	
From commissioners to settle affairs of house of refuge, - - - - -	1,038.28	
From Wm. B. Vanderveer, keeper of the state prison, for surplus earnings of institution, -	5,000.00	
Samuel R. Hamilton, quarter-master-general, for unserviceable muskets sold, - - -	687.64	
Interest on bonds and mortgages, - - -	295.83	
	<u>\$151,877.75</u>	
Balance of cash, January 1, 1853, -	7,698.98	
	<u>\$159,576.73</u>	

The disbursements for the ordinary expenses of the government during the year, are eighty-nine thousand five hundred and seventy dollars and sixty cents.

The special appropriations and extraordinary disbursements for the year, amount to sixty-one thousand one hundred and eighty-nine dollars and eighty-eight cents, to wit:

Appropriation to public schools, - - -	\$40,000.00
" to lunatic asylum, - - -	5,145.00
Commissioners to settle affairs of house of refuge, contractors and others, - - -	10,560.00
State prison repairs, - - - - -	1,158.57
Gas fixtures for court rooms, - - - -	195.12
Painting and other repairs to state capitol, - - -	4,131.19
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	\$61,189.88

Making the whole amount of disbursements for the year, ordinary and extraordinary, one hundred and fifty thousand seven hundred and sixty dollars, and forty-eight cents, leaving a cash balance in the treasury of eight thousand eight hundred and sixteen dollars and twenty-five cents.

The state holds the following available assets, viz:

One thousand shares of the capital stock of the Camden and Amboy Railroad and Transportation Company, (par value,) - - -	\$100,000.00
One thousand shares of the Joint Stock of Camden and Amboy Railroad and Delaware and Raritan Canal Companies, (par value,) - - -	100,000.00
Bonds of the Camden and Amboy Railroad and Delaware and Raritan Canal Companies, - - -	44,000.00
Bonds and mortgages amounting to - - -	8,174.12
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	\$252,174.12
Bonds and mortgages of the several counties of this state for surplus revenue, and paying no interest, - - - - -	764,670.60

The receipts of the treasury for the year 1854, are estimated at one hundred and fifty-one thousand eight hundred and seventy-five dollars and forty-five cents, to wit:

Transit duties on Camden and Amboy Railroad, - - -	\$58,500.00
" " " Delaware and Raritan Canal, - - -	33,500.00
Dividends on stock of Joint Companies, - - -	21,000.00
Transit duties from New Jersey Railroad, - - -	16,000.00
Tax on capital stock of " " - - -	12,370.45
" " " " Paterson and Hudson River Railroad, - - - - -	2,665.00
Interest on bonds of Joint Companies and bonds and mortgages, - - - - -	3,140.00
Pedlers' licenses, - - - - -	1,200.00
Tax on insurance premiums and forfeited recognizances, - - - - -	500.00
Surplus earnings state prison, - - - - -	3,000.00
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	\$151,875.45
Cash in treasury, January 1, 1854, - - -	8,816.25
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	\$160,691.70

The amount of the school fund invested in bonds and mortgages, bank and railroad stocks, now drawing interest is three hundred and eighty-four thousand eight hundred and seventy-three dollars and seventy-four cents, being an increase during the year of four thousand two hundred and seventy-nine dollars and eighteen cents.

There is also due the school fund, but unavailable, from the Morris Canal and Banking Company, New Hope Delaware Bridge Company and Belleville Bank, eleven thousand one hundred and sixty-nine dollars and eighty-five cents.

The receipts of the school fund for the year are sixty-four thousand three hundred and forty-seven dollars and seventy-four cents, viz:

Balance of cash on hand, January 1, 1853, - - -	\$626.10
Bank tax, - - - - -	23,836.99
Principal of bonds and mortgages, - - - - -	14,875.00
Dividends on stocks, - - - - -	1,911.60
Interest on loans, - - - - -	21,283.05
Sale of real estate in Paterson, - - - - -	1,815.00
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	\$64,347.74

The disbursements from the school fund are as follows, to wit:

To the several counties of this state,	\$40,000.00	
Loans on bonds and mortgages,	12,500.00	
Incidental account, - - -	1,476.80	
		<u>\$53,976.80</u>

Leaving a balance in bank to credit of treasurer,
of ten thousand three hundred and seventy
dollars and ninety-four cents, - - - \$10,370.94

On the 15th September, 1853, I received from the New Jersey Railroad and Transportation Company, a certificate, No. 349, dated September 5, 1853, for twenty-five shares of the capital stock of said railroad company, being for an extra dividend of ten per cent. on the stock of said company belonging to the school fund.

The interest on the several loans of the school fund have been promptly paid during the year with very few exceptions.

The accompanying account current and balance sheet, will show the operations of the treasury more fully in detail.

All which is respectfully submitted.

R. M. SMITH, *Treasurer.*

TREASURY OFFICE,
February 6, 1854.

STATEMENTS

EMBRACING THE

ACCOUNT CURRENT AND BALANCE SHEETS

OF THE

TREASURY AND SCHOOL FUND.

DR.		<i>R. M. SMITH, Treasurer, in</i>	
1853.		Dolls. Cts.	
Jan. 1,	To balance on hand as per last settlement,	7,698.98	
" 8,	Cash received of New Jersey Railroad and Transportation Company, for tax on capital stock,	10,000.00	
	Received of New Jersey Railroad and Transportation Company, for tax on increased capital, paid in July 1, 1852,	494.60	
		<u>18,193.58</u>	

<i>account with the state of New Jersey.</i>		CR.	
1853.		Dolls. Cts.	
Jan. 1,	Paid Charles I. Aldis, six months interest on loan,	1,050.00	
	Jasper S. Scudder, treasurer lunatic asylum, three months' salary,	75.00	
	H. A. Buttolph, superintendent state lunatic asylum, three months' salary,	375.00	
	Joseph B. Elliott, assistant physician state lunatic asylum, three months' salary,	150.00	
	Caleb Sager, steward state lunatic asylum, three months' salary,	150.00	
	Mary Taber, matron state lunatic asylum, three months' salary,	62.50	
" 4,	Samuel Plummer, sheriff of Salem, transportation of two prisoners and costs,	154.41	
" 6,	Henry A. Herder, sheriff of Somerset, transportation of one prisoner and costs,	47.42	
" 12,	Jacob M. Merselis, sheriff of Hudson, transportation of two prisoners and costs,	77.66	
" 14,	Paid William H. Pancoast, sheriff of Burlington, transportation of one prisoner and costs,	34.30	

DR.	<i>R. M. SMITH, Treasurer, in</i>	Dolls. Cts.
1853.	Amount brought forward,	18,193.58
Jan. 20,	John A. Weart, for 2 years' interest on bond and mortgage,	149.02
	Paterson and Hudson River Railroad Company, tax on capital stock,	2,665.00
" 21	Commissioners to settle up affairs of house of refuge,	532.64
		<u>21,534.24</u>

<i>account with the state of New Jersey.</i>		CR.
1853.		Dolls. Cts.
Jan. 18,	William W. Fairchild, sheriff of Morris, transportation of five prisoners and costs,	428.76
" 19,	John Sherrer, balance of per diem and incidental for 1852,	37.00
" 20,	Hannah Taylor, balance of pension,	20.75
	Charles S. Garrett, sheriff of Camden, transportation of six prisoners and costs,	320.49
	Geo. B. Halsted, chancery reporter, six months' salary,	100.00
	William B. Kinney, printing sixteen hundred chancery reports,	1,188.00
" [21,	George F. Fort, governor, three months' salary,	450.00
	Charles Parker, chairman of commissioners to settle up affairs of house of refuge,	994.06
" 22,	George F. Fort, member of the court of pardons, per diem and mileage,	7.00
	Benjamin Williamson, member of the court of pardons, per diem and mileage,	12.00
	F. S. Schenck, member of the court of pardons, per diem and mileage,	7.00

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	21,534.24

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
Jan. 22,	Paid C. H. Valentine, member of the court of pardons, per diem and mileage,	23.00
	J. M. Cornelison, member of the court of pardons, per diem and mileage,	15.00
	M. Wills, member of the court of pardons, per diem and mileage,	6.00
	Joseph L. Risley, member of the court of pardons, per diem and mileage,	15.00
	Thomas Arrowsmith, member of the court of pardons, per diem and mileage,	17.00
	Thomas S. Allison, clerk of the court of pardons, per diem,	3.00
	Cost of issuing warrant to sheriff of Hudson county, (to commute sentence, &c.,)	2.75
	Expenses for serving war- rant,	15.00
	Jacob C. English, for books for state library,	3.50
" 25,	Joseph Parker, she.iff of Ocean, transportation one prisoner and costs,	59.45
	Sager & Phillips, for state prison repairs,	145.66
	Samuel F. Price, binding books for state library,	13.50

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

1853.		Dolls. Cts.
	Amount brought forward,	21,534.24
Jan. 28,	Camden and Amboy Railroad and transportation Company, transit duties for quarter ending Decem- ber 30, 1852,	11,458.30
		32,992.54

account with the state of New Jersey. CR.

1853.		Dolls. Cts.
Jan. 25,	Paid Jacob M. Merselis, sheriff of Hudson, trans- portation of one prisoner and costs,	203.39
" 27,	H. M. Burr, books for state library,	3.00
	Joseph Greer, item sixty- five, incidental bill for 1852,	30.00
" 28,	State library, for Inger- soll's War of 1812,	4.50
		6,301.10
Feb. 1,	William B. Vanderveer, keeper state prison, three months' salary,	250.00
	Sarah E. Vanderveer; ma- tron state prison, three months' salary,	51.00
	Matthew Brown, deputy keeper state prison, three months' salary,	125.00
	Henry Roth, deputy keep- er state prison, three months' salary,	125.00
	Jeremiah Dally, deputy keeper state prison, three months' salary,	125.00
	Christopher Snyder, dep- uty keeper state prison, three months' salary,	125.00
	J. H. Woodruff, deputy keeper state prison, three months' salary,	125.00

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.

32,992.54

account with the state of New Jersey.

CR.

1853.

Dolls. Cts.

Feb. 1,	Paid William Tucker, deputy keeper state prison, three months' salary,	125.00
	Job Woolverton, deputy keeper state prison, three months' salary,	125.00
	Robert Willetts, deputy keeper state prison, three months' salary,	125.00
	Charles Riley, watchman state prison, three months' salary,	100.00
	James Minton, watchman state prison, three months' salary,	100.00
	Aaron Furman, watchman state prison, three months' salary,	100.00
	John Roe, watchman state prison, three months' salary,	100.00
	Clerk state prison, three months' salary,	162.50
	Patrick Devine, assistant state prison, three months' salary,	45.00
	Physician state prison, three months' salary,	25.00
	William B. Vanderveer, for state prison repairs,	351.05
	William S. Hogencamp, sheriff of Passaic county, transportation of three prisoners and costs,	238.70

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	32,992.54

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
Feb. 1,	Paid Trenton Banking Company, interest on loan to January 1, 1853,	618.35
" 3,	Samuel Wooley, inspector of state prison,	190.50
	William A. Benjamin, inspector of state prison,	204.00
	Charles Lippincott, inspector of state prison,	19.50
" 4,	L. Q. C. Elmer, assistant justice supreme court, three months' salary and circuit fees,	530.00
" 5,	Sylvanus W. Decker, moral instructor state prison, three months' salary,	100.00
	Benj. Williamson, chancellor, three months' salary,	450.00
" 8,	Henry W. Green, chief justice, three months' salary and circuit fees,	465.00
	Joseph Cunningham, inspector of state prison,	24.00
	A. O. Zabpiskie, law reporter, three months' salary,	50.00
	Samuel Kay, inspector state prison,	40.50
	Elias B. D. Ogden, associate justice, balance of salary and circuit fees,	70.00

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

1853.		Dolls. Cts.
	Amount brought forward,	43,718.15
Feb. 25,	New Jersey Railroad and Transportation Company, transit duties for quarter ending December 31, 1852,	3,130.49
March 11,	Camden and Amboy Railroad and Delaware and Raritan Canal Company, dividends for July, 1852, and January, 1853;	10,000.00
	Camden and Amboy Railroad and Transportation Company, dividend on one thousand shares of stock,	5,000.00
		61,848.64

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
Feb. 25,	Paid John M. Clark, item number sixty-five, incidental bill, 1852,	30.00
	L. Parker, books for state library,	1.00
March 1,	Stacy G. Potts, associate justice, three months' salary and circuit fees,	510.00
" 2,	Daniel Haines, associate justice, three months' salary and circuit fees,	550.00
" 4,	Henry Morse, for books for state library,	4.00
" 7,	James L. Vanhook, six months' pension,	25.00
" 9,	Nathaniel G. Swing, member of assembly, per diem and mileage,	165.00
	Jer'h Hand, six months' pension,	25.00
	Levi Mundy, six months' pension,	30.00
	Lewis Woodruff, member of assembly, per diem and mileage,	160.40
" 10,	Timothy Field, per joint resolution of March 10, 1853,	250.00
" 11,	Abraham Van Horn, member of assembly, per diem and mileage,	170.00
	Luther Hill, member of assembly, per diem and mileage,	170.00

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	61,848 64

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
March 11,	Paid John Burk, member of senate, per diem and mileage;	166.00
	Joseph E. Potts, member of senate, per diem and mileage,	171.00
	Thomas D. Hoxsey, member of senate, per diem and mileage,	169.00
	Samuel Birdsall, member of senate, per diem and mileage,	167.00
	Charles Sitgreaves, member of senate, per diem and mileage,	163.00
	Joseph O. Johnson, member of assembly, per diem and mileage,	161.20
	Thos. W. Mulford, member of senate, per diem and mileage,	159.00
	Allen Wallace, member of senate, per diem and mileage,	166.00
	John L. Kanouse, member of assembly, per diem and mileage,	166.00
	John Loller, member of assembly, per diem and mileage,	175.20
	Cornelius Van Winkle, member of assembly, per diem and mileage,	166.60

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.

61,848.64

account with the state of New Jersey.

CR.

1853.

Dolls. Cts.

March 11, Paid R. C. Robbins, member of assembly, per diem and mileage,	152.80	
Joshua Swain, member of senate, per diem and mileage,	176.40	
William D. Davis, member of senate, per diem and mileage,	159.00	
Andrew Vansyckle, member of assembly, per diem and mileage,	166.00	
Alex. V. Bonnell, member of senate, per diem and mileage,	158.60	
John A. Bleecker, member of senate, per diem and mileage,	169.00	
		15,884.49
Philip Rafferty, member of assembly, per diem and mileage,	166.00	
William Dennis, member of assembly, per diem and mileage,	160.00	
John W. Fennimore, member of assembly, per diem and mileage,	204.20	
Robert Allen, member of assembly, per diem and mileage,	160.00	
Samuel W. Jones, member of assembly, per diem and mileage,	160.00	

DR. *R. M. SMITH, Treasurer, in*
 1853. Amount brought forward, Dolls. Cts.
 61,848.64

account with the state of New Jersey. CR.
 1853. Dolls. Cts.
 March '11, Paid Allen Jones, member
 of assembly, per diem
 and mileage, 158.00
 I. Dunn Littell, member
 of assembly, per diem
 and mileage, 162.00
 Joel Haywood, member of
 assembly, per diem and
 mileage, 168.00
 Enos S. Gandy, member
 of assembly, per diem
 and mileage, 168.40
 John K. Roberts, member
 of assembly, per diem
 and mileage, 159.00
 John Blackwood, member
 of assembly, per diem
 and mileage, 166.00
 Charles Allen, member of
 assembly, per diem and
 mileage, 157.40
 Stephen Day, jun., member
 of assembly, per diem
 and mileage, 162.80
 John V. Porch, member
 of assembly, per diem
 and mileage, 163.00
 Jacob M. Vreeland, mem-
 ber of assembly, per
 diem and mileage, 163.80
 Robert Albright, member
 of assembly, per diem
 and mileage, 164.00

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.

61,848-64

account with the state of New Jersey.

CR.

1853.

Dolls. Cts.

March 11,	Paid J. V. R. Van Blarcum, member of assembly, per diem and mileage,	166.00
	Samuel Lytle, member of assembly, per diem and mileage,	156.20
	Abraham Hopper, member of senate, per diem and mileage,	168.00
	Timothy E. Shay, member of assembly, per diem and mileage,	182.00
	Isaac Bonnell, member of senate, per diem and mileage,	185.00
	David V. C. Crate member of assembly, per diem and mileage,	170.00
	James S. Davenport, member of assembly, per diem and mileage,	162.00
	J. B. Clark, member of assembly, diem and mileage,	158.00
	Ralph C. Stults, member of senate, per diem and mileage,	156.60
	Charles T. Day, member of assembly, per diem and mileage,	160.00
	Josephus Shann, member of assembly, per diem and mileage,	158.00
	Joseph W. Allen, member of senate, per diem and mileage,	155.00

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.

61,848.64

account with the state of New Jersey.

CR.

1853.

Dolls. Cts.

March 11, Paid A. B. Tomlinson, member of assembly, per diem and mileage,	152.00
A. O. Zabriskie, member of senate, per diem and mileage,	165.00
S. Congar, member of se- nate, diem and mileage,	163.00
John Sherrer, member of assembly, per diem and mileage,	170.00
Moses Craig, member of assembly, per diem and mileage,	168.40
John D. Jackson, member of assembly, per diem and mileage,	166.00
Cornelius S. Dickinson, member of assembly, per diem and mileage,	166.00
William C. Alexander, member of senate, per diem and mileage,	206.00
Peter H. Aller, member of assembly, per diem and mileage,	168.00
Samuel H. Britton, mem- ber of assembly, per diem and mileage,	157.40
Mahlon Hutchinson, mem- ber of assembly, per diem and mileage,	151.40
Abraham Everitt, mem- ber of assembly, per diem and mileage,	158.40

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	61,848.64

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
March 11,	Paid J. I. Demarest, member of assembly, per diem and mileage,	165.00
	Jacob L. Githens, member of assembly, per diem and mileage,	156.00
	D. Price, member of assembly, diem and mileage,	160.00
	Thomas D. Winner, member of assembly, per diem and mileage,	170.60
	Martin A. Howell, member of assembly, per diem and mileage,	156.00
	Charles Haines, member of assembly, per diem and mileage,	154.20
	W. B. Miller, member of assembly, per diem and mileage,	176.80
	John Lambert, member of assembly, per diem and mileage,	154.00
	Elijah L. Hendrickson, member of assembly, per diem and mileage,	151.00
	C. O. Bolles, member of assembly, per diem and mileage,	160.00
	Grant I. Wheeler, member of assembly, per diem and mileage,	161.20
	Daniel P. Vandoren, member of assembly, per diem and mileage,	158.00

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.
61,848.64*account with the state of New Jersey.*

CR.

1853.

Dolls. Cts.

March 11, Paid E. T. Hillyer, member of assembly, per diem and mileage,	160.00
John H. Anderson, member of assembly, per diem and mileage,	166.00
Abiathar Harrison, member of assembly, per diem and mileage,	161.20
Jeptha Abbott, member of assembly, per diem and mileage,	162.00
John DeMott, member of assembly, per diem and mileage,	156.40
Daniel W. Dellicker, clerk of assembly, per diem and mileage,	210.00
Charles W. Jay, assistant clerk of assembly, per diem,	210.00
William Briest, jun., door-keeper of assembly, per diem,	248.00
Peter Briest, assistant door-keeper of assembly, per diem,	77.50
Samuel A. Allen, secretary of senate, per diem and mileage,	227.50
G. T. Smith, sergeant-at-arms of senate, per diem and mileage,	198.00

DR. *R. M. SMITH, Treasurer, in*
 1853. Amount brought forward, Dolls. Cts.
 61,848.64

account with the state of New Jersey. CR.
 1853. Dolls. Cts.
 March 11, Paid G. T. Smith, for as-
 sistant sergeant-at-arms
 of senate, per diem and
 mileage, 82.50
 F. D. Mulford, engrossing
 clerk of senate, per diem
 and mileage, 1053.44
 E. Sitgreaves, engrossing
 clerk of assembly, per
 diem and mileage, 685.20
 Stacy B. Reed, assistant
 secretary of senate, per
 diem and mileage, 217.00
 Samuel W. Jones, inci-
 dental bill for 1851 and
 1852, 50.00
 Charles Parker, item num-
 ber twenty-two, inci-
 dental bill, 90.00
 John Milléde, 16 days'
 attendance on supreme
 court, 16.00
 " 12, R. Toms, item number
 forty-six, incidental bill, 17.00
 Upton & Miller, item num-
 ber fifteen, incidental
 bill, 29.50
 32,118.73
 Joseph H. Blackfan, item
 number twenty-one, in-
 cidental bill, 75.00
 Morris R. Hamilton, item
 number sixty-three, in-
 cidental bill, 3,293.96

DR. R. M. SMITH, Treasurer, in
 1853. Dolls. Cts.
 Amount brought forward, 61,848.64

account with the state of New Jersey. CR.
 1853. Dolls. Cts.
 March 12, Paid C. Brearley, item
 number four, incidental
 bill, 285.02
 " 14, Wm. E. & G. Cook, item
 number sixteen, inci-
 dental bill, 40.30
 John F. Miller, item num-
 ber three, incidental bill, 115.03
 William Briest, item num-
 ber forty, incidental bill, 3.50
 Sylvester Vansickel, items
 number forty-three, for-
 ty-nine, fifty, and one-
 half of forty-seven, in-
 cidental bill, 114.50
 " 16, David Clark, item two, in-
 cidental bill, 501.54
 Mary Garron, six months'
 pension, 15.00
 E. Williams, item number
 fourteen, incidental bill, 283.23
 Trenton Gas Light Com-
 pany, item number fifty-
 two, incidental bill, 75.10
 S. & E. Roberts, item num-
 ber nine, incidental bill, 42.00
 Charles Scott, items num-
 ber one, six, seven,
 eight, twenty-three,
 thirty-two, thirty-three,
 thirty-four, thirty-five,
 thirty-six, thirty-seven,
 thirty-eight, fifty-five,
 fifty-seven, sixty-two,
 incidental bill, 1,139.87

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	61,848.64

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
March 16,	Paid Phillips & Boswell, item number sixty, inci- dental bill,	34.00
" 17,	Archibald Campbell, six months' pension,	30.00
	M. Tingley, six months' pension,	15.00
	E. Stark, six months' pen- sion,	15.00
	S. W. Decker, item num- ber five, incidental bill,	60.00
	Wm. W. Norcross, item number twenty-seven, incidental bill,	58.31
	Reuben Clark, six months' pension,	15.00
	Mary Page, six months' pension,	20.00
	Ann Atkinson, six months' pension,	25.00
	Benjamin S. Disbrow, item number sixty-five, inci- dental bill,	142.50
	Benjamin S. Disbrow, item number twenty, inciden- tal bill,	5.25
	Jona. Morgan, six months' pension,	30.00
	Clara R. Cobb, six months' pension,	15.00
" 18,	Joseph G. Brearley, item number eleven, inciden- tal bill,	6.88

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

1853.	Amount brought forward,	Dolls. Cts. 61,848.64
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account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
March 18,	Paid Samuel Mulford, item number forty-one, incidental bill,	1.50
	Members of the court of pardons, for per diem and mileage,	192.00
	J. S. Provost, six months' pension,	30.00
• 19,	Jonathan S. Fish & Co., item twenty-four, incidental bill,	21.25
" 22,	William Pearson, item thirty, incidental bill,	17.56
	Titus H. Stout, item sixty-one, incidental bill,	66.00
	Ralph Green, items seventeen and forty-eight, incidental bill,	75.33
" 24,	Andrew Barricklo, item forty-two, incidental bill,	10.43
	Daniel Baker, armorer and assistant,	167.37
		39,155.66
" 26,	Reuben Fithian, member of assembly, per diem and mileage,	167.00
	Samuel McClurg, per order of commissioners to settle up affairs of house of refuge,	62.00
	John S. McCully, item fifty-six, incidental bill,	320.00

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

1853.	Amount brought forward,	Dolls. Cts. 61,848.64
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account with the state of New Jersey.

CR.

		Dolls. Cts.
1853.		
March 26,	Paid John S. McCully, postage to Jan. 1, 1853,	36.50
	John Lanning, item number twenty-five, incidental bill,	2.00
	Sebastian Boughner, six months' pension,	30.00
	Mary Page, six months' pension,	20.00
	Hannah Applegate, six months' pension,	20.00
	Trenton Water Works Company, item number twenty-six, incidental bill,	15.00
	Charles Steadman, per order of commissioners to settle up affairs house of refuge,	49.94
" 29,	Benj. Williamson, member of the court of errors and appeals, per diem and mileage,	124.00
	Henry W. Green, member of the court of errors and appeals, per diem and mileage,	115.00
	Stacy G. Potts, member of the court of errors and appeals, per diem and mileage,	115.00
	Lucius Q. C. Elmer, member of the court of errors and appeals, per diem and mileage.	129.00

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

1853.		Dolls. Cts.
	Amount brought forward,	61,848 64

account with the state of New Jersey. CR.

1853.		Dolls. Cts.
March 29,	Paid D. Haines, member of the court of errors and appeals, per diem and mileage,	137.00
	Elias B. D. Ogden, member of the court of errors and appeals, per diem and mileage,	130.00
	Joseph L. Risley, member of the court of errors and appeals, per diem and mileage,	127.00
	Caleb H. Valentine, member of the court of errors and appeals, per diem and mileage,	130.00
	J. M. Cornelison, member of the court of errors and appeals, per diem and mileage,	127.00
	Moses Wills, member of the court of errors and appeals, per diem and mileage,	118.00
	T. Arrowsmith, member of the court of errors and appeals, per diem and mileage,	129.00
	John Huyler, member of the court of errors and appeals, per diem and mileage,	130.00
	T. S. Allison, clerk of the court of errors and appeals, per diem,	125.00

DR.	<i>R. M. SMITH, Treasurer, in</i>	Dolls. Cts.
1853.		
	Amount brought forward,	61,848.64
April 6,	Commissioners to settle up affairs of house of refuge,	38.49
		61,887.13

account with the state of New Jersey.

CR.

		Dolls. Cts.	
1853.			
March 29,	Paid S. F. Price, sergeant-at-arms of the court of errors and appeals, per diem,	37.50	
	Joseph W. Vancleaf, door-keeper of the court of errors and appeals, per diem,	37.50	
" 30,	John Milledge, twenty-five days' attendance on court of chancery,	25.00	
	Samuel F. Price, twenty-eight days' attendance on supreme court,	28.00	
	S. Vansickel, librarian,	182.00	
	Peter Naylor, six months' pension,	30.00	
April 6,	David S. Anderson, item number fifty-three, incidental bill,	5.75	
	A. Wallin, postage,	5.27	
" 9,	D. B. Canfield, books for state library,	3.00	
	S. R. Smith, item number ten, incidental bill,	3.00	
	H. A. Buttolph, superintendent lunatic asylum, three months' salary,	375.00	
	M. Taber, matron lunatic asylum, three months' salary,	75.00	
	Joseph B. Elliott, assistant physician lunatic asylum, three months' salary,	150.00	
		41,871.12	

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.

61,887.13

account with the state of New Jersey.

CR.

1853.

Dolls. Cts.

April 6,	Paid C. Sager, steward lunatic asylum, three months' salary,	150.00
	Jasper S. Scudder, treasurer lunatic asylum, three months' salary,	75.00
" 14,	William B. Vanderveer, keeper state prison, three months' salary,	250.00
	Charles Riley, watchman state prison, three months' salary,	100.00
	James Minton, watchman state prison, three months' salary,	100.00
	Patrick Devine, assistant, state prison, three months' salary,	45.00
	J. H. Woodruff, deputy keeper state prison, three months' salary,	125.00
	Job Woolverton, deputy keeper state prison, three months' salary,	125.00
	Robert T. Willetts, deputy keeper state prison, three months' salary,	125.00
	William Tucker, deputy keeper state prison, three months' salary,	125.00
	Aaron Forman, watchman state prison, three months' salary,	100.00
	J. Roe, watchman state prison, three months' salary,	100.00

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	.61,887.13

account with the state of New Jersey.

CR.

1853,		Dolls. Cts.
April 14,	Paid Ch'r. Snyder, deputy-keeper state prison, three months' salary,	125.00
	Jeremiah Dally, deputy keeper state prison, three months' salary,	125.00
	Henry Roth, deputy keeper state prison, three months' salary,	125.00
	Sarah E. Vanderveer, matron state prison, three months' salary,	51.00
	Clerk state prison, three months' salary,	162.50
	Physician state prison, three months' salary,	25.00
	Matthew Brown, deputy keeper state prison, three months' salary,	125.00
	William B. Vanderveer, for state prison repairs,	137.28
	Thomas Lavender, per order of commissioners to settle up affairs of house of refuge,	41.37
	John Bacon, treasurer Pennsylvania Institute Deaf and Dumb, board and tuition of pupils,	629.29
	Mary Ann Lott, six months' pension,	15.00
	Benjamin Hamilton, member of assembly, item number sixty-four, incidental bill,	150.00

DR.	<i>R. M. SMITH, Treasurer, in</i>	
1853.		Dolls. Cts.
	Amount brought forward,	61,887.13
April 27,	Camden and Amboy Railroad and Transportation Company, transit duties for quarter ending March 31, 1853,	12,548.78
		74,435.91

<i>account with the state of New Jersey.</i>		CR.
		Dolls. Cts.
1853.		
April 14,	Paid P. P. Dunn, item num- ber nineteen, incidental bill,	1.00
	Joseph W. Vancleaf, thir- ty-five days' attendance on supreme court,	35.00
" 20,	Sherman & Harron, adver- tising proposals for coal, Sherman & Harron, item number twenty-nine, in- cidental bill,	2.00
" 21,	Pennsylvania Institution for Deaf and Dumb, board and tuition of pu- pils,	9.00
	Morgan Scudder, one-half of item number forty- seven, incidental bill,	120.10
	Charles W. Jay, item num- ber thirty-one, incidental bill,	18.00
" 22,	John Eyles, sheriff of Gloucester, transporta- tion of one prisoner and costs,	7.00
	Mary Vansyckel, six months' pension,	47.10
" 26,	Rachel Felter, six months' pension,	25.00
" 27,	James Styles, sheriff of Cumberland, transpor- tation of one prisoner and costs,	15.00
	J. Shann, printing tax law,	68.46
		24.40
		45,974.62

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

1853.		Dolls. Cts.
	Amount brought forward,	74,435.91
May 5,	New Jersey Railroad and Transportation Company, transit duties for quarter ending March 31, 1853,	3,792.30
		78,228.21

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
April 28,	Paid John C. Cox, sheriff of Monmouth county, transportation of one prisoner and costs,	72.02
	John S. McCully, postmaster, postage account,	38.11
	George F. Fort, governor, three months' salary,	450.00
	Anthony Rowley, item number fifty-four, incidental bill,	2.25
" 29,	Alexander M. Johnson, pamphlet laws for library,	2.50
" 30,	Peter S. Elliott, marshal of Camden, transportation of three prisoners and costs,	152.98
May 3,	Samuel Plummer, sheriff of Salem county, transportation of two prisoners and costs,	109.31
" 5,	Jacob M. Merseles, sheriff of Hudson county, transportation of one prisoner and costs,	59.71
	John V. H. Terhune, sheriff of Bergen county, transportation of one prisoner and costs,	67.64
	Henry W. Green, chief justice, three months' salary and circuit fees,	465.00

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.
78,228.21*account with the state of New Jersey.*

CR.

1853.

Dolls. Cts.

May 5,	Paid E. Coward, six months' pension,	20.00
" 7,	Elias B. D. Ogden, associate justice, three months' salary and circuit fees,	430.00
" 10,	John Grant, item number sixty-six, incidental bill, William Boswell, sheriff of Mercer county, transportation of two prisoners and costs,	15.83
" 12,	C. S. Garret, sheriff of Camden county, transportation of three prisoners and costs,	65.40
	Wm. W. Fairchild, sheriff of Morris county, transportation of three prisoners and costs,	211.06
	William A. Benjamin, inspector state prison,	423.46
" 13,	George Mellick, deputy sheriff of Warren county, transportation of one prisoner and costs,	39.00
" 14,	John Kennedy, sheriff of Essex county, transportation of seven prisoners and costs,	51.98
	Wm. Boswell, sheriff of Mercer county, transportation of one prisoner and costs,	396.70
		78.70

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

1853.		Doll\$. Cts.
	Amount brought forward,	78,228.21

account with the state of New Jersey.

CR.

1853.		Doll\$. Cts.
May 14,	Paid S. H. Blackwell, item number twelve, incidental bill,	81.62
	Daniel Haines, associate justice, three months' salary and circuit fees,	550.00
" 18,	E. S. Jones & Co., books for state library,	15.00
" 19,	Wm. S. Hogencamp, sheriff of Passaic county, transportation of five prisoners and costs,	434.24
" 24,	S. W. Decker, moral instructor state prison, three months' salary,	100.00
	Lucius Q. C. Elmer, associate justice, 3 months' salary and circuit fees,	540.00
	Benj. Williamson, chancellor, three months' salary,	450.00
" 28,	David Narr, for publishing laws of 1853,	241.00
	D. A. Hale, six months' subscription for Journal of Commerce for library,	5.00
June 1,	Stacy G. Potts, associate justice, three months' salary and circuit fees,	500.00
	S. Vansickel, librarian,	36.00
	Wm. W. Fairchild, sheriff of Morris county, transportation of one prisoner and costs,	168.75

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.

78,228.21

account with the state of New Jersey.

CR.

1853.

Dolls. Cts.

June 6,	Paid T. S. Allison, copies of laws for printer, copies of public laws for newspapers, military commissions, joint meeting commissions, &c.,	861.11	
" 6,	James Snyder, sheriff of Hunterdon county, transportation of one prisoner and costs,	73.05	
	A. O. Zabriskie, law reporter, six months' salary,	50.00	
			53,232.04
" 8,	Jaques V. Gordon, sheriff of Middlesex county, transportation of six prisoners and costs,	359.40	
" 9,	Brown & Borden, publishing public laws,	235.00	
" 11,	Pennsylvania Institute for Blind, board and tuition of pupils,	525.00	
" 15,	Daniel Baker, armorer and assistant,	178.00	
" 16,	Jasper S. Scudder, treasurer lunatic asylum,	2,500.00	
" 23,	Jaques V. L. Gordon, sheriff of Middlesex county, transportation of one prisoner and costs,	120.80	
	T.ustees of state library, per diem for special meeting,	9.00	

DR.

R. M. SMITH, Treasurer, in

		Dolls. Cts.
1853.	Amount brought forward,	78,228.21
July 2,	Camden and Amboy Railroad and Delaware and Raritan Canal Company, interest on bonds to March 1, 1853, and July 1, 1853,	1,455.00
		<u>79,683.21</u>

account with the state of New Jersey.

CR.

Dolls. Cts.

		Dolls. Cts.
1853.		
June 23,	Paid S. T. Price, twenty-three days' attendance on court of chancery,	23.00
" 24,	Donaldson & Brokaw, for printing laws of 1853,	1140.00
July 2,	Anthony Thornly, books for state library,	3.36
	David Naar, for printing blanks for return of births, deaths, &c.,	84.00
" 6,	Cha's I. Aldis, six months' interest on loan, to July 1, 1853,	1050.00
	Members of the court of pardons, per diem, &c.,	120.50
	Joseph W. Vancleve, thirty-two days' attendance on supreme court,	32.00
	Henry W. Green, member of the court of errors and appeals,	90.00
	Stacy G. Potts, member of the court of errors and appeals,	90.00
	Benj. Williamson, member of the court of errors and appeals,	99.00
	Elias B. D. Ogden, member of the court of errors and appeals,	105.00
	Daniel Haines, member of the court of errors and appeals,	82.00

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.
79,683.21*account with the state of New Jersey.*

CR.

1853.

Dolls. Cts.

July 6,	Paid L. Q. C. Elmer, member of the court of errors and appeals,	74.00
	Joseph L. Risley, member of the court of errors and appeals,	102.00
	Caleb H. Valentine, member of the court of errors and appeals,	110.00
	J. M. Cornelison, member of the court of errors and appeals,	102.00
	Moses Wills, member of the court of errors and appeals,	93.00
	T. Arrowsmith, member of the court of errors and appeals,	104.00
	John Huyler, member of the court of errors and appeals,	105.00
	Thos. S. Allison, clerk of the court of errors and appeals,	100.00
	Samuel F. Price, sergeant-at-arms of the court of errors and appeals,	30.00
	Joseph W. Vancleve, door-keeper of the court of errors and appeals,	30.00
	New York Institute for Deaf and Dumb, board and tuition of pupils,	915.00
" 12,	Samuel F. Price, thirty-three days' attendance on supreme court,	33.00

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

1853.		Dolls.	Cts.
	Amount brought forward,	79,683.21	
July 22,	Camden and Amboy Railroad and Transportation Companies, transit duties for quarter ending June 30, 1853,	16,385.79	
		<hr/>	
		96,069.00	

account with the state of New Jersey. CR.

1853.		Dolls.	Cts.
July 18,	Paid Wm. G. Steele, state director Delaware and Raritan Canal Company, per diem, &c.,	93.00	
	David Naar, for printing and binding catalogue of state library,	257.83	
	Members of the court of pardons,	104.00	
" 23,	Franklin S. Mills, expen- ses of serving warrant on sheriff of Bergen county,	21.00	
		<hr/>	
			62,351.93
" 26,	Wm. B. Vandever, keep- er state prison, three months' salary,	250.00	
	Sarah E. Vandever, ma- tron state prison, three months' salary,	51.00	
	Henry Roth, deputy keep- er state prison, three months' salary,	125.00	
	J. H. Woodruff, deputy keeper state prison, three months' salary,	125.00	
	Jeremiah Dally, deputy keeper state prison, three months' salary,	125.00	
	William Tucker, deputy keeper state prison, three months' salary,	125.00	
	Christopher Snyder, de- puty keeper state prison, three months' salary,	125.00	

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

1853.		Dolls. Cts.
	Amount brought forward,	96,069.00

Account with the state of New Jersey. CR.

1853.		Dolls. Cts.
July 26,	Paid R. T. Willetts, deputy keeper state prison, three months' salary,	125.00
	Job Woolverton, deputy keeper state prison, three months salary,	125.00
	William Whittaker, deputy keeper state prison, three months' salary,	125.00
	Aaron Forman, watchman state prison, three months' salary,	100.00
	Benj. Brown, clerk state prison, three months' salary,	162.50
	James Minton, watchman state prison, three months' salary,	100.00
	Charles Riley, watchman state prison, three months' salary,	100.00
	John Roe, watchman state prison, three months' salary,	100.00
	Patrick Devine, assistant, state prison, three months' salary,	45.00
	John L. Taylor, physician state prison, three months' salary,	25.00
	Wm. B. Vanderveer, for state prison repairs,	214.51
	H. A. Buttolph, superintendent lunatic asylum, three months' salary,	375.00

DR.	<i>R. M. SMITH, Treasurer, in</i>	Dolls. Cts.
1853.	Amount brought forward,	96,069.00
July 29,	New Jersey Railroad and Transportation Company, transit duties for quarter ending June 30, 1853,	3,829.51
		<u>99,898.51</u>

account with the state of New Jersey.

CR.

		Dolls. Cts.
1853.		
July 26,	Paid J. B. Elliott, assistant physician, lunatic asylum, three months' salary,	150.00
	Caleb Sager, steward lunatic asylum, three months' salary,	150.00
	Mary Taber, matron lunatic asylum, three months' salary,	75.00
	J. S. Scudder, treasurer lunatic asylum, three months' salary,	75.00
	Silas Brown, treasurer New York Institution for the Blind, board and tuition of pupils,	924.92
July 29,	George F. Fert, governor, three months' salary,	450.00
	David W. Dellicker, preparing journal and printers' copy,	1296.00
	David W. Dellicker, item number fifty-eight, incidental bill,	3.75
	Charles Scott, books and binding for library,	115.50
	Charles Scott, binding one hundred and eighty acts of assembly,	81.00
" 30,	Bernard Connolly, printing senate journal,	1591.42
	Morton A. Stille, printing votes and proceedings of assembly,	1566.90

DR.	<i>R. M. SMITH, Treasurer, in</i>	
1853.		Dolls. Cts.
	Amount brought forward,	99,898.51
August 10,	Delaware and Raritan Canal Com- pany, transit duties for quarter ending March 31, and June 30, 1853,	10,429.91
		<hr/> 110,328.42

	<i>account with the state of New Jersey.</i>	CR.
		Dolls. Cts.
1853.		
July 30,	Paid S. F. Price, binding minutes of assembly for library,	10.00
	Samuel F. Price, binding minutes of assembly for members of legislature,	65.00
August 5,	Elias B. D. Ogden, asso- ciate justice, three months' salary and cir- cuit fees,	420.00
" 6,	Henry W. Green, chief jus- tice, three months' sal- ary and circuit fees,	465.00
" 11,	John C. Reed, expenses serving requisition,	67.02
		<hr/> 72,381.77
	Samuel F. Price, binding Halsted's Chancery Re- ports,	37.50
	John Carter, six months' pension,	40.00
" 18,	Daniel Haines, associate justice, three months' salary and circuit fees,	380.00
" 19,	Charles J. Ihrie, librarian, Samuel A. Allen, secretary of senate, preparing sen- ate journal and copy for printer,	1453.60
" 20,	T. Cadwalader, adjutant- general, 1 year's salary, Bottom, Tiffany & Co., item number forty-four, incidental bill,	100.00 310.00

DR.

R. M. SMITH, Treasurer, in

1853.

Amount brought forward,

Dolls. Cts.

110,328.42

CR.

Account with the state of New Jersey.

1853.

Dolls. Cts.

August 20,	Paid Biles & Hunt, item number forty-five, incidental bill,	87.83
	Trenton Banking Company, interest on certificate of loan,	1067.97
	Benj. Williamson, chancellor, three months' salary,	450.00
" 29,	Stacy G. Potts, associate justice, three months' salary and circuit fees,	380.00
	L. Q. C. Elmer, associate justice, three months' salary and circuit fees,	380.00
Sept. 6,	Sebastian Boughner, six months' pension,	30.00
	Jasper Provost, six months' pension,	30.00
	Levi Mundy, six months' pension,	30.00
" 8,	Archibald Campbell, six months' pension,	30.00
" 8,	S. N. Haines, state director Camden and Amboy Railroad, per diem, &c.,	90.00
" 10,	Jonathan Morgan, six months' pension,	30.00
	Clara R. Cobb, six months' pension,	15.00
	Wm. A. Benjamin, postmaster, postage,	44.49
	Jerem'h Hand, six months' pension,	25.00

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	110,328.42

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
Sept. 12,	Paid D. Baker, armorer and assistant,	179.00
" 13,	Jonathan S. Fish & Co., coal for state house,	147.88
" 15,	M. Vansyckle, six months' pension,	25.00
" 17,	James Snyder, sheriff of Hunterdon, transportation of three prisoners and costs,	81.29
	J. Eyles, sheriff of Gloucester, transportation of three prisoners and costs,	86.26
	Samuel F. Price, binding senate journal for members of legislature,	50.00
	Samuel F. Price, binding senate journal for library,	10.00
	Eliz. Stark, six months' pension,	15.00
" 20;	Jasper S. Scudder, treasurer lunatic asylum,	1070.00
" 22,	Mary Garron, six months' pension,	15.00
	Camden and Amboy Railroad Company, item number twenty-eight, incidental bill,	13.60
" 23,	John C. Cox, sheriff of Monmouth county, transportation of four prisoners and costs,	216.01

DR. R. M. SMITH, Treasurer, in
 1853. Amount brought forward, Dolls. Cts.
 110,328.42

account with the state of New Jersey. CR.
 1853. Dolls. Cts.
 Sept. 26, Paid W. H. Pancoast, sheriff Burlington county, transportation of two prisoners and costs, 168.07
 " 27, James Stiles, sheriff Cumberland county, transportation of two prisoners and costs, 212.21
 Frederick Arvis, sheriff of Sussex county, transportation of one prisoner and costs, 52.97
 79,869.45
 " 29, M. Tingley, six months' pension, 15.00
 " 30, A. Atkinson, six months' pension, 25.00
 Oct. 1, George G. Lunger, collector of Hunterdon, appropriation for public schools, 2374.02
 " 3, Samuel Plummer, sheriff of Salem, transportation of one prisoner and costs, 57.95
 " 4, Charles Hand, collector of Cape May county, appropriation for public schools, 525.38
 " 6, Seth Austin, expenses arresting fugitive from justice, 45.50
 William W. Fairchild, sheriff of Morris county, transportation of two prisoners and costs, 187.64

DR. R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	110,328.42

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
Oct. 6,	Paid Jacob M. Merseles, sheriff of Hudson county, transportation of five prisoners and costs,	282.81
" 7,	John R. Paulison, collector of Bergen county, appropriation for public schools,	1201.38
	Zachariah Webster, collector of Essex county, appropriation for public schools,	6044.07
	Nicholas Booram, collector of Middlesex county, appropriation for public schools,	2341.92
	William P. Tatem, collector of Camden county, appropriation for public schools,	2088.53
	E. W. Kingsland, collector of Hudson county, appropriation for public schools,	1786.71
	A. Wallin, postmaster, postage account,	11.20
" 10,	I. W. Caldwell, collector of Gloucester county, appropriation to public schools,	1196.89
	E. C. Moore, collector of Sussex county, appropriation to public schools,	1877.87

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	110,328.42

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
Oct. 10,	Paid J. I. Ballentine, collector of Morris county, appropriation to public schools,	2464.60
	Charles Wills, collector of Burlington county, appropriation to public schools,	3528.99
	William B. Vanderveer, keeper state prison, three months' salary,	250.00
	Benj. Brown, clerk state prison, three months' salary,	162.60
	John L. Taylor, physician state prison, three months' salary,	25.00
	Christopher Snyder, deputy keeper state prison, three months' salary,	125.00
	William Whittaker, deputy keeper state prison, three months' salary,	125.00
	William Tucker, deputy keeper state prison, three months' salary,	125.00
	Jeremiah Dally, deputy keeper state prison, three months' salary,	125.00
	Henry Roth, deputy keeper state prison, three months' salary,	125.00
	J. H. Woodruff, deputy keeper state prison, three months' salary,	125.00

DR.

R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
	Amount brought forward,	110,328.42

account with the state of New Jersey.

CR.

1853.		Dolls. Cts.
Oct. 10,	Paid J. Woolverton, deputy keeper state prison, three months' salary,	125.00
	James Minton, watchman state prison, three months' salary,	100.00
	Charles Riley, watchman state prison, three months' salary,	100.00
	J. Roe, watchman state prison, three months' salary,	100.00
	Aaron Forman, watchman state prison, three months' salary,	100.00
	Patrick Devine, assistant, state prison, three months' salary,	60.00
	Robert T. Willetts, deputy keeper state prison, three months' salary,	125.00
	William B. Vanderveer, for state prison repairs,	310.07
		108,183.48
	H. A. Buttolph, superintendent lunatic asylum, three months' salary,	375.00
	Joseph B. Elliott, assistant physician lunatic asylum, three months' salary,	150.00
	Caleb Sager, steward lunatic asylum, three months' salary,	150.00
	M. Taber, matron lunatic asylum, three months' salary,	75.00

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

		Dolls. Cts.
1853.	Amount brought forward,	110,328.42
Oct. 12,	Delaware and Raritan Canal Company, for forty-second dividend on stock,	6,000.00
	Delaware and Raritan Canal and Camden and Amboy Railroad Companies, interest on bonds due August 1, 1853,	720.00
		117,048.42

account with the state of New Jersey.

CR.

		Dolls. Cts.
1853.		
Oct. 10,	Paid J. S. Scudder, treasurer lunatic asylum, three months' salary,	75.00
	Henry A. Herder, sheriff of Somerset county, transportation of five prisoners and costs,	365.58
	Charles S. Garrett, sheriff of Camden, transportation three prisoners and costs,	186.04
	Charles Burroughs, collector of Mercer county, appropriation to public schools,	2286.37
	Pearson Hendrickson, collector of Monmouth county, appropriation to public schools,	2469.58
" 12,	Peter Naylor, six months' pension,	30.00
	J. Wood, collector of Cumberland county, appropriation to public schools,	1388.84
" 15,	William D. Stewart, collector of Somerest county, appropriation to public schools,	1606.52
	S. W. Decker, moral instructor state prison, six months' salary,	200.00
	John Bacon, treasurer Pennsylvania Institute Deaf and Dumb, board and tuition of pupils,	663.82

DR.		<i>R. M. SMITH, Treasurer, in</i>	
1853.		Dolls. Cts.	
	Amount brought forward,	117,048.42	
Oct. 17,	Edith C. Heulings, interest on bond and mortgage,	138.00	
" 18,	Camden and Amboy Railroad and Transportation Company, transit duties for quarter ending September 30, 1853,	17,722.32	
" 28,	Delaware and Raritan Canal and Transportation Company, transit duties for quarter ending September 30, 1853,	12,125.74	
		<u>147,034.48</u>	

<i>account with the state of New Jersey.</i>		CR.	
1853.		Dolls. Cts.	
Oct. 17,	Paid William Boswell, sheriff of Mercer, transportation three prisoners and costs,	149.46	
	Daniel Haines, associate justice, three months' salary and circuit fees,	160.00	
" 18,	James Anderson, collector of Warren county, appropriation to public schools,	1828.86	
	Elizabeth Coward, six months' pension,	20.00	
" 19,	A. O. Zabriskie, law reporter, six months' salary,	100.00	
" 21,	John Kennedy, sheriff of Essex, transportation of eleven prisoners and costs,	579.53	
" 25,	Wm. S. Hogencamp sheriff of Passaic, transportation four prisoners and costs,	192.66	
Nov. 2,	Henry W. Green, chief justice, three months' salary and circuit fees,	465.00	
	Jaques V. Gordon, sheriff of Middlesex, transportation of three prisoners and costs,	118.62	
	Benj. Williamson, chancellor, three months' salary,	450.00	

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

		Dolls. Cts.
1853.	Amount brought forward,	147,034.48
Nov. 10,	New Jersey Railroad and Transportation Company, transit duties for quarter ending September 30, 1853;	5,047.65
		152,082.13

account with the state of New Jersey. CR.

		Dolls. Cts.
1853.		
Nov. 2,	Paid S. F. Price, thirty-nine days' attendance on court of chancery,	39.00
	Parham & Brothers, gas fixtures in court rooms,	195.12
	Thos. V. F. Rusling, collector of Salem county, appropriation to public schools,	1592.80
	Horatio Moses, collector of Passaic county, appropriation to public schools,	1844.14
	Sloan & Stewart, for plans and estimates for extension of lunatic asylum,	75.00
	Jasper S. Scudder, treasurer lunatic asylum,	1500.00
" 10,	Elias B. D. Ogden, associate justice, three months' salary and circuit fees,	500.00
	Elias B. D. Ogden, associate justice, on account, salary and circuit fees,	500.00
	John S. Van Kirk, sheriff of Warren county, transportation of one prisoner and costs,	142.53
	Lucius Q. C. Elmer, associate justice, three months' salary and circuit fees,	570.00
" 15,	Hannah Applegate, six months' pension,	20.00

DR.	<i>R. M. SMITH, Treasurer, in</i>	
1853.		Dolls. Cts.
	Amount brought forward,	152,082.13

<i>account with the state of New Jersey.</i>		CR.
1853.		Dolls. Cts.
Nov. 15;	Paid R. Felter, six months' pension,	15.00
		129,262.95
" 15,	William H. Bidwell, books for state library,	18.00
" 16,	Alex. Wurts, manager lunatic asylum, expenses, &c.,	15.00
	William W. Fairchild, sheriff of Morris county, transportation of two prisoners and costs,	124.62
" 17,	Daniel Haines, associate justice, three months' salary and circuit fees,	380.00
	Sylvester Vansickle, on account, making carpets; &c.,	50.00
	George F. Fort, governor, three months' salary,	450.00
" 19,	Members of the court of pardons, per diem and mileage,	90.00
" 21,	David Frambes, collector of Atlantic county, appropriation to public schools,	732.20
" 22,	Benj. Williamson, member of the court of errors and appeals, per diem and mileage,	49.00
	Elias B. D. Ogden, member of the court of errors and appeals, per diem and mileage,	55.00

DR.

R. M. SMITH, Treasurer, in

1853.	Dolls. Cts.
Amount brought forward,	152,082.13

account with the state of New Jersey.

CR.

1853.	Dolls. Cts.
Nov. 22, Paid D. Haines, member of the court of errors and appeals, per diem and mileage,	62.00
Lucius Q. C. Elmer, member of the court of errors and appeals, per diem and mileage.	54.00
Stacy G. Potts, member of the court of errors and appeals, per diem and mileage,	40.00
Henry W. Green, member of the court of errors and appeals, per diem and mileage,	40.00
Joseph L. Risley, member of the court of errors and appeals, per diem and mileage,	52.00
M. Wills, member of the court of errors and appeals, diem and mileage,	43.00
J. M. Cornelison, member of the court of errors and appeals, per diem and mileage,	52.00
Caleb H. Valentine, member of the court of errors and appeals, per diem and mileage,	60.00
T. Arrowsmith, member of the court of errors and appeals, per diem and mileage,	54.00

DR. *R. M. SMITH, Treasurer, in*
 1853. Amount brought forward, Dolls. Cts.
 152,082.13

account with the state of New Jersey. CR.

1853. Dolls. Cts.
 Nov. 22, Paid J. Huyler, member of
 the court of errors and
 appeals, per diem and
 mileage, 50.00
 T. S. Allison, clerk of the
 court of errors and ap-
 peals, per diem, 50.00
 Paid S. F. Price, sergeant-
 at-arms of the court of
 errors and appeals, per
 diem, 15.00
 Joseph W. Vancleaf, door-
 keeper of the court of
 errors and appeals, per
 diem, 15.00
 J. W. Vancleaf, twenty-
 four days' attendance
 on supreme court, 24.00
 " 28, Stacy G. Potts, associate
 justice, three months'
 salary and circuit fees, 510.00
 Samuel F. Price, twenty-
 four days' attendance on
 supreme court, 24.00
 " 29, Board of state canvassers,
 per diem and mileage, 118.60
 Horatio E. Gulick, col-
 lector of Ocean county,
 appropriation to public
 schools, 820.33
 Dec. 9, Josiah Q. Stearnes, depu-
 ty sheriff, borough of
 Elizabeth, transporta-
 tion of one prisoner and
 costs, 42.01

DR.	<i>R. M. SMITH, Treasurer, in</i>	
1853.	Amount brought forward,	Dolls. Cts. 152,082.13
Dec. 20,	Thomas S. Allison, for pedlers' licenses,	1,025.00
" 30,	George F. Fort, for pedler's licenses, Wm. B. Vanderveer, surplus earnings state prison,	300.00 5,000.00
		158,407.13

account with the state of New Jersey.

		CR.
		Dolls. Cts.
1853.		
Dec. 10,	Paid Phillips & Boswell, printing volume three Zabriskie's reports,	1023.00
" 13,	Daniel Baker, armorer and assistant,	177.00
	A. Hart, books for state library,	139.95
	Daniel M. Woodruff, item number thirty-nine, incidental bill,	10.00
" 21,	Charles Scott, on account of stationery,	400.00
	Holmes Conover, sheriff of Monmouth, transportation of one prisoner and costs,	78.89
	James Parker, manager of lunatic asylum, expenses, &c.,	20.00
		135,206.55
" 28,	Enoch Abel, sheriff of Hunterdon, transportation of one prisoner and costs,	67.54
" 30,	Thomas S. Allison, for filing election returns, coroners' commissions, governor's and secretary's fees on requisitions, &c.,	418.63
	Thomas S. Allison, for six months' salary as secretary of state, auditor, and register of births, deaths, &c.,	250.00

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

1853.		Dolls.	Cts.
	Amount brought forward,	158,407.13	
Dec. 31,	Samuel R. Hamilton, quarter-master-general, for amount of sales of unserviceable muskets,	687.64	
	Bottom & Tiffany's note to commissioners to settle up affairs of house of refuge,	467.15	
	Interest on the same,	14.81	

 159,576.73
account with the state of New Jersey.

CR.

1853.		Dolls.	Cts.
Dec. 30,	Paid Bottom, Tiffany & Co., balance of award of commissioners to settle up affairs of house of refuge,	6000.00	
Dec. 31,	Paid Biles & Hunt, balance of award of commissioners to settle up affairs of house of refuge,	1700.00	
	Interest on certificates of Bottom & Tiffany and Biles & Hunt, from July 1, 1853,	231.00	
	William Chapin, Principal Pennsylvania Institution for Blind, board and tuition of pupils,	600.00	
	Deposited in sundry banks according to law, as per certificates,	8816.25	

 159,576.73

The committee of the Senate and General Assembly and auditor of accounts appointed to settle with the treasurer, having examined the foregoing account and the evidences relating thereto, and compared the same with the books in which the accounts of the treasurer are kept, do hereby certify that the same is correctly stated and balanced, and they find in the hands of the treasurer, standing to his credit in sundry banks, a balance of eight thousand eight hundred and sixteen dollars and twenty-five cents.

WILLIAM B. BRAMHALL,
J. W. ALLEN,

Committee of the Senate.

A. A. HARDENBERGH,
WILLIAM LOGAN,
AB'M. EVERITT,
WILLIAM PARRY,
R. R. FORMAN,

Committee of Assembly.

THOMAS S. ALLISON, *Auditor.*
TREASURER'S OFFICE, January, 1854.

SUMMARY STATEMENT

OF THE

FOREGOING ACCOUNT.

DR.

A Condensed Statement

	Dolls. Cts.
Balance on hand at last settlement,	7,698.98
Interest,	2,470.83
Tax on insurance premiums,	23.40
Tax on capital stock,	13,159.60
Pedlers' licenses,	1,325.00
Dividends,	21,000.00
Commissioners to sell house of refuge,	1,038.28
Transit duties,	107,173.00
Surplus earnings of state prison,	5,000.00
Arsenal,	687.64
	<hr/>
	159,576.73

from the Treasurer's Books.

CR.

	Dolls. Cts.
Blind,	2,049.92
Deaf and dumb,	3,354.88
Postage,	135.57
Lunatic Asylum,	5,105.00
Court of errors and appeals,	3,723.00
Court of pardons,	629.25
State prison salaries,	8,666.50
State prison repairs,	1,158.57
State house repairs,	3,628.60
Interest,	4,017.32
Arsenal,	701.37
Salaries state lunatic asylum,	3,287.50
Commissioners to build house of refuge,	7,853.31
Commissioners to sell " "	994.06
Library,	875.05
Salaries,	15,350.00
Printing,	7,371.05
Legislature,	18,955.66
State account,	4,699.44
Transportation and costs,	9,448.99
Incidental account,	7,819.69
Appropriation to public schools,	40,000.00
Pensions,	935.75
Cash balance on deposit,	8,816.25
	<hr/>
	159,576.73

E. E.

TREASURER'S OFFICE, Jan. 1, 1854.

R. M. SMITH, *Treasurer.*

The following Statement will show the Receipts of the

	Dolls.	Cts.
RECEIPTS:		
<i>From Joint Companies.</i>		
Dividends on two thousand shares capital stock,	21,000.00	
Transit duties Camden and Amboy Railroad Company,	58,115.19	
Transit duties Delaware and Raritan Canal Company,	33,257.86	
Interest on joint bonds,	2,175.00	
	-----	114,548.05
<i>From New Jersey Railroad and Transportation Co.</i>		
Transit duties,	15,799.95	
Tax on capital stock,	10,494.60	
	-----	26,294.55
Paterson and Hudson River Railroad Company, tax on capital stock,	2,665.00	
Interest on bond and mortgage,	295.83	
Tax on insurance premiums,	23.40	
Pedlers' licenses,	1,325.00	
Commissioners to sell house of refuge,	1,038.28	
Surplus earnings state prison,	5,000.00	
Arsenal,	687.64	
	-----	151,877.75
Total receipts,	151,877.75	

Treasury and Disbursements therefrom for the year 1853.

	Dolls.	Cts.
DISBURSEMENTS:		
<i>Ordinary expenses:</i>		
Court of pardons,		629.25
Blind,		2,049.92
Deaf and dumb,		3,354.88
Postage,		135.57
Court of errors and appeals,		3,723.00
Interest,		2,718.35
Arsenal,		701.37
Salaries lunatic asylum,		3,287.50
Library,		875.05
Salaries,		15,350.00
Printing,		7,371.05
Legislature,		18,955.66
State account,		3,961.73
Transportation and costs,		9,448.99
Incidental account,		7,406.03
Pensions,		935.75
State prison salaries,		8,666.50

		89,570.60
<i>Extraordinary Expenses:</i>		
Appropriation to public schools,	40,000.00	
Managers state lunatic asylum,	5,145.00	
State prison repairs,	1,158.57	
House of refuge,	10,560.00	
Gas fixtures for court rooms,	195.12	
State house repairs,	4,131.19	
	-----	61,189.88

		150,760.48

E. E.

TREASURER'S OFFICE, Jan. 1, 1854.

R. M. SMITH, *Treasurer.*

The following statement will show the financial condition of the funds of the state. After deducting all the liabilities of the state, the balance of securities and cash on hand is :

	Dolls.	Cts.
Amount deposited in sundry banks, per condensed statement,		8,816.73
<i>Amount of state funds invested in stocks :</i>		
One thousand shares Camden and Amboy Railroad and Transportation Company,	100,000.00	
One thousand shares Camden and Amboy Railroad and Transportation Company and Delaware and Raritan Canal Company,	100,000.00	
	<u>200,000.00</u>	
<i>Bonds :</i>		
Joint bonds Camden and Amboy Railroad and Delaware and Raritan Canal,	44,000.00	
Interest on the same to January 1, 1854,	600.00	
	<u>44,600.00</u>	
Bonds and mortgages,		8,174.12
Dividends due (supposed),		16,000.00
Surplus revenue loaned to the several counties paying no interest, and for which the United States holds the bonds of this state,	764,670.60	
		<u>277,590.85</u>
Deduct special loan, (prior to 1847,)	35,000.00	
“ “ of 1852,	30,000.00	
	<u>65,000.00</u>	
Balance of state fund,		212,590.85
<i>E. E.</i>		

R. M. SMITH, *Treasurer.*

TREASURER'S OFFICE, January 1, 1854.

ACCOUNT CURRENT AND BALANCE SHEET

OF THE

NEW JERSEY SCHOOL FUND.

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

1853.		Dolls.	Cts.
	To balance on hand as per last settlement,	626.10	
Jan.	1, Received of State Bank at New Brunswick, tax on capital stock,	1000.00	
"	8, Interest on bond and mortgage,	300.00	
"	11, Interest on bond and mortgage,	36.00	
"	12, Interest on bond and mortgage,	180.00	
"	15, Interest on bond and mortgage,	110.00	
"	17, Interest on bond and mortgage,	540.00	
"	20, Farmers' bank of New Jersey, tax on capital stock,	500.00	
"	25, Interest on bond and mortgage,	38.85	
"	28, Interest on bond and mortgage,	420.00	
Feb.	2, Interest on bond and mortgage,	120.00	
"	5, Interest on bond and mortgage,	105.00	
"	8, Interest on bond and mortgage,	31.00	
"	15, Principal, bond and mortgage,	375.00	
	Interest on bond and mortgage,	83.95	
March	1, Interest on bond and mortgage,	90.00	
"	18, Interest on bond and mortgage,	120.00	

account with the New Jersey School Fund.

CR.

1853.		Dolls.	Cts.
Feb.	15, Paid R. P. Thompson, attorney-general, for services,	20.00	
"	16, R. P. Thompson, attorney-general, for services,	100.84	
			<hr/>
			120.84

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

		Dolls. Cts.
1853.		
March 26,	Received interest on bond and mortgage,	120.00
	Interest on bond and mort- gage,	180.00
	Interest on bond and mort- gage,	120.00
April 4,	Interest on bond and mort- gage,	240.00
	Interest on bond and mort- gage,	120.00
	Interest on bond and mort- gage,	240.00
	Interest on bond and mort- gage,	108.00
" 5,	Principal, bond and mort- gage,	1500.00
	Interest on bond and mort- gage,	65.00
	Interest on bond and mort- gage,	3000.00
	New Jersey Railroad and Transportation Com- pany, for dividends,	625.00
" 8,	Interest on bond and mort- gage,	132.00
" 15,	Interest on bond and mort- gage,	258.00
	Interest on bond and mort- gage,	150.00
	Interest on bond and mort- gage,	120.00
	Principal, bond and mort- gage,	1000.00
" 20,	Interest on bond and mort- gage,	75.00

Account with the New Jersey School Fund.

CR.

		Dolls. Cts.
1853.		
	Amount brought forward,	120.84

DR.	<i>R. M. SMITH, Treasurer, in</i>		
1853.			Dolls. Cts.
April 23,	Received interest on bond and mortgage,	240.00	
	Interest on bond and mortgage,	36.00	
	Interest on bond and mortgage,	300.00	
			13,304.90
" 28,	Interest on bond and mortgage,	120.00	
" 29,	Interest on bond and mortgage,	199.37	
	Hon. J. Huyler, for sales of Paterson lands,	1815.00	
	Principal of temporary loan,	5000.00	
	Interest of temporary loan,	65.63	
	Interest on bond and mortgage,	480.00	
May 5,	Interest on bond and mortgage,	75.00	
" 6,	Mechanics' and Manufacturers' Bank, Trenton, tax on capital stock,	656.25	
	Farmers' and Mechanics' Bank, Rahway, tax on capital stock,	1000.00	
	Burlington County Bank, Medford, tax on capital stock,	350.00	
	Farmers' Bank at Wantage, tax on capital stock,	325.00	
	State Bank at Camden, tax on capital stock,	1300.00	

	<i>account with the New Jersey School Fund.</i>	CR.
1853.		Dolls. Cts.
	Amount brought forward,	120.84
April 29,	Paid John H. Phillips, state superintendent, for service,	500.00
	Richard P. Thomson, attorney-general, for services,	15.50
	Trustees of the school fund, per diem and mileage, for meeting in March, 1853,	29.00
	Trustees of the school fund, per diem and mileage, for meeting this day,	42.20
	John Huyler, commissions and expenses on sale of Paterson lands,	152.06
May 6,	William Allen, collector of Ocean county, appropriation to public schools,	820.33
		1679.93

DR. R. M. SMITH, Treasurer, in

1853.		Dolls. Cts.
May 6,	Received of Princeton Bank, tax on capital stock,	450.00
	Morris County Bank, tax on capital stock,	250.00
	Mechanics' Bank, Newark, tax on capital stock,	2500.00
	Mechanics' Bank, Burlington, tax on capital stock,	250.00
	Newark Banking and Insurance Company, tax on capital stock,	2543.25
	Belvidere Bank, tax on capital stock,	744.30
	State Bank at Elizabeth, tax on capital stock,	1000.00
	Somerset County Bank, tax on capital stock,	250.00
	Salem Banking Company, tax on capital stock,	375.00
	Cumberland Bank, tax on capital stock,	260.25
	Union Bank, Dover, tax on capital stock,	500.00
	Sussex Bank, Newton, tax on capital stock,	673.95
	State Bank, Newark, tax on capital stock,	2250.00
	Farmers' and Mechanics' Bank, New Brunswick, tax on capital stock,	452.80
	Orange Bank, tax on capital stock,	512.50

Account with the New Jersey School Fund.

CR.

1853.		Dolls. Cts.
	Amount brought forward,	1679.93

9

DR.	<i>R. M. SMITH, Treasurer, in</i>		
1853.			Dolls. Cts.
May 6,	Received of Trenton Banking Company, tax on capital stock,	1073.70	
	Farmers' and Merchants' Bank, Middletown Point, tax on capital stock,	300.00	
	Interest on bond and mortgage,	900.00	
	Interest on bond and mortgage,	900.00	
	Cumberland Bank, for dividend,	80.00	
	Sussex Bank, for dividend,	60.00	
	Interest on bond and mortgage,	300.00	
	Interest on bond and mortgage,	150.00	
" 9,	Trenton Banking Company, for dividend,	190.80	
		41,657.70	
June 3,	Interest on bond and mortgage,	90.00	
" 7,	Interest on bond and mortgage,	180.00	
	Bank of America, Cape May court house, tax on capital stock,	250.00	
	Public Stock Bank, Belvidere, tax on capital stock,	250.00	
	Merchants' Bank, Bridgeton, tax on capital stock,	375.00	

	<i>Account with the New Jersey School Fund.</i>	CR.
1853.		Dolls. Cts.
	Amount brought forward,	1679.93
May 11,	Paid C. Burroughs, collector of Mercer county, appropriation to public schools,	2286.37
	George G. Lunger, collector of Hunterdon county, appropriation to public schools,	2374.02
	Pearson Hendrickson, collector of Monmouth county, appropriation to public schools,	2469.58
" 12,	Nicholas Booraem, collector of Middlesex county, appropriation to public schools,	2341.92
	H. Moses, collector of Passaic county, appropriation to public schools,	1844.14
" 14,	Zachariah Webster, collector of Essex county, appropriation to public schools,	6044.07
	J. Oliphant, collector of Burlington county, appropriation to public schools,	3528.99
" 18,	Loan on bond and mortgage, John J. Ballentine, collector of Morris county, appropriation to public schools,	2000.00
" 22,	Loan on bond and mortgage,	2464.60
" 24,	William D. Stewart, collector of Somerset county, appropriation to public schools,	1500.00
June 1,	E. C. Moore, collector of Sussex county, appropriation to public schools,	1606.52
		1877.87
		32,018.01

DR.	<i>R. M. SMITH, Treasurer, in</i>	
1853.		Dolls. Cts.
June 7,	Received of Hudson county bank, Jersey City, tax on capital stock,	625.00
	Bank of North America, Flemington, tax on capital stock,	83.33
	City Bank, Cape Island, tax on capital stock,	375.00
	Bordentown Banking Company tax on capital stock,	395.84
	Central Bank, Hightstown,	330.41
	Newark City Bank, tax on capital stock,	454.16
	Wheat Growers' Bank, Newton, tax on capital stock,	156.25
	Passaic County Bank, tax on capital stock,	250.00
	Merchants' Bank, Mays' Landing, tax on capital stock,	250.00
	Farmers' Bank, Freehold, tax on capital stock,	25.00
" 22,	Interest on bond and mortgage,	414.00
	Interest on bond and mortgage,	96.00
" 23,	Interest on bond and mortgage,	138.00
" 24,	Interest on bond and mortgage,	96.00
July 5,	Interest on bond and mortgage,	210.00
	Interest on bond and mortgage,	1455.00

<i>account with the New Jersey School Fund.</i>		CR.
1853.		Dolls. Cts.
	Amount brought forward,	32,018.01
June 1,	Paid C. Hand, collector of Cape May county, appropriation to public schools,	525.38
" 22,	Paid R. P. Thompson, attorney-general, fees on foreclosure,	20.00
	Richard P. Thompson, attorney-general, fees on foreclosure,	20.00
	Trustees of school fund, per diem and mileage,	35.00
" 24,	Thomas V. F. Rusling, collector of Salem county, appropriation to public schools,	1592.80
	J. W. Caldwell, collector of Gloucester county, appropriation to public schools,	1196.89
	John R. Paulison, collector of Bergen county, appropriation to public schools,	1201.38
	E. W. Kingsland, collector of Hudson county, appropriation to public schools,	1786.71
	William P. Tatem, collector of Camden county, appropriation to public schools,	2088.53
	James Hood, collector of Cumberland county, appropriation to public schools,	1388.84
		<u>41,873.54</u>

DR.		<i>R. M. SMITH, Treasurer, in</i>			
1853.				Dolls.	Cts.
July 11,	Received for interest on bond and mortgage,	270.00			
	Interest on bond and mortgage,	180.00			
" 16,	Interest on bond and mortgage,	120.00			
	Interest on bond and mortgage,	100.00			
	Interest on bond and mortgage,	60.00			
	Interest on bond and mortgage,	120.00			
" 29,	Interest on bond and mortgage,	90.00			
Sept. 2,	Interest on bond and mortgage,	131.25			
" 10,	Interest on bond and mortgage,	60.00			
" 17,	Interest on bond and mortgage,	378.00			
Oct. 13,	Interest on bond and mortgage,	3000.00			
	New Jersey Railroad and Transportation Company, for dividend,	625.00			
" 26,	Principal of bond and mortgage,	7000.00			
	Interest on bond and mortgage,	135.00			
Nov. 10,	Interest on bond and mortgage,	31.00			
	Trenton Banking Company, for dividend,	190.80			
				60,456.94	

<i>account with the New Jersey School Fund.</i>		CR.	
1853.		Dolls.	Cts.
	Amount brought forward,	41,873.54	
July 11,	Paid J. Anderson, collector of Warren county, appropriation to public schools,	1,828.86	
Aug. 23,	David Frambes, collector of Atlantic county, appropriation to public schools,	732.20	
Nov. 2,	John H. Phillips, state superintendent, salary,	500.00	
		44,934.60	

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

1853.		Dolls. Cts.
Nov. 10,	Received for interest on bond and mortgage,	180.00
Dec. 7,	Interest on bond and mortgage,	300.00
" 21,	Atlantic Bank, Cape May Court House, tax on capital stock,	250.00
	Tradesmens' Bank, Flemington,	250.00
	Interest on bond and mortgage,	1,200
	Interest on bond and mortgage,	900.00
	Cumberland Bank, for dividends,	80.00
	Sussex Bank, for dividends,	60.00
	Interest on bond and mortgage,	180.00
	Interest on bond and mortgage,	300.00
		<hr/>
		64,347.74

account with the New Jersey School Fund. CR.

1853.		Dolls. Cts.
	Amount brought forward,	44,934.60
Nov. 16,	Paid Trustees school fund, per diem and mileage,	42.20
" 25,	Loan on bond and mortgage,	5,000.00
	Loan on bond and mortgage,	1,000.00
Dec. 21,	Loan on bond and mortgage,	3,000.00
	Deposited in sundry banks according to law as per certificates,	10,370.94
		<hr/>
		64,347.74

The committees of the Senate and General Assembly and auditor of accounts appointed to settle with the treasurer, having examined the foregoing account and the evidences relating thereto, and compared the same with the books in which the accounts of the school fund are kept, do hereby certify, that the same is in all things correctly stated, and that the balance in the hands of the treasurer, standing to his credit in sundry banks, is ten thousand three hundred and seventy dollars and ninety-four cents.

WILLIAM B. BRAMHALL,
J. W. ALLEN,

Committee of the Senate.

A. A. HARDENBERGH,
WILLIAM LOGAN,
AB'M. EVERITT,
WILLIAM PARRY,
R. R. FORMAN,

Committee of Assembly.

THOMAS S. ALLISON, *Auditor.*
TREASURER'S OFFICE, January, 1854.

DR. *BALANCE SHEET, showing the*

<i>Amount invested in stocks :</i>		Dolls.	Cts.
40 shares Cumberland Bank,	2,000.00		
30 " Sussex Bank,	1,500.00		
159 " Trenton Banking Company,	4,770.00		
250 " New Jersey Railroad Co.,	12,500.00		
25 " New Jersey Railroad Com- pany, extra dividend,	1,250.00		
	<hr/>	22,020.00	
<i>Loans :</i>			
New Jersey Railroad and Trans. Co.,	100,000.00		
Morris and Essex Railroad Company,	30,000.00		
Newark city,	30,000.00		
Sussex county,	8,000.00		
Passaic county,	3,000.00		
Bonds for Paterson lands,	3,547.80		
Bonds and Mortgages,	151,305.94		
Bonds of Joint Companies transferred from state account,	37,000.00		
	<hr/>	362,853.74	
<i>Amount received :</i>			
Balance on settlement last year,	626.10		
Amount of bank tax,	23,836.99		
Principal of bonds and mortgages,	14,500.00		
Dividends on sundry stocks,	1,911.60		
Interest on loans,	21,283.05		
Real estate in Paterson,	1,815.00		
Principal of bonds for Paterson lands,	375.00		
	<hr/>	64,347.74	
<i>Due and unavailable :</i>			
Morris Canal and Banking Company,	10,000.00		
Belleville Bank,	749.75		
New Hope Delaware Bridge Company,	420.10		
	<hr/>	11,169.85	
Amount on deposit,		10,370.94	
		<hr/>	
		459,592.42	
Balance, being total amount of school fund,		<hr/>	
		395,244.68	

condition of the School Fund.

		Dolls.	Cts.
<i>CR.</i>			
<i>Paid the following counties, for the sup- port of Free Schools :</i>			
Atlantic,	732.20		
Bergen,	1,201.38		
Burlington,	3,528.99		
Cape May,	525.38		
Camden,	2,088.53		
Cumberland,	1,388.84		
Essex,	6,044.07		
Gloucester,	1,196.89		
Hunterdon,	2,374.02		
Hudson,	1,786.71		
Mercer,	2,286.37		
Middlesex,	2,341.92		
Monmouth,	2,469.58		
Morris,	2,464.60		
Ocean,	820.33		
Passaic,	1,844.14		
Salem,	1,592.80		
Somerset,	1,606.52		
Sussex,	1,877.87		
Warren,	1,828.86		
	<hr/>	40,000.00	
Loans on bonds and mortgages,		12,500.00	
Incidental account,		1,476.80	
Amount deposited in sundry banks, ac- cording to law, as per certificates,		10,370.94	
Balance,		<hr/>	
		395,244.68	
<hr/>			
<i>E. E.</i>			
<i>R. M. SMITH, Treasurer.</i>			
TREASURER'S OFFICE, January 1, 1854.			