

REPORT OF THE
JOINT COMMITTEE

ON

TREASURER'S ACCOUNTS

AND OF THE

STATE TREASURER

TO THE

GOVERNOR AND LEGISLATURE OF
NEW JERSEY

For the fiscal year ending June 30

1921

TRENTON, N. J.
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1921

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STATE OF NEW JERSEY,
OFFICE OF STATE TREASURER,
TRENTON, N. J., November 23, 1921.

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.

HARRY T. HAGAMAN,
CHARLES B. DUTCHER,
WM. H. BLACKWELL,
GEORGE F. MARTENS, JR.,
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 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, 1920, to June 30, 1921, 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, 1921.

STATE FUND.

Balance in bank, June 30, 1921,	\$11,047,672 74
Gross disbursements,	\$20,046,619 20
Gross receipts,	19,054,852 33
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Disbursements over receipts,	991,766 87
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Balance in bank June 30, 1921,	\$10,055,905 87
Securities,	188,700 00
	<hr/>
State Fund,	\$10,244,605 87

STATE SCHOOL TAX.

Receipts,	\$8,238,451 29
Disbursements,	8,238,451 29

LOCAL TAX ON RAILROADS.

Balance in bank July 1, 1920,	\$285 34
Receipts,	3,651,520 38
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	\$3,651,805 72
Disbursements,	3,651,805 72

GOVERNMENT AID FOR VOCATIONAL EDUCATION.

Balance in bank July 1, 1920,	\$43,138 77
Receipts,	76,484 77
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	\$119,623 54
Disbursements,	85,793 93
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Balance in bank June 30, 1921,	\$33,829 61

STATE TREASURER'S REPORT.

STATE ROAD FUND.

Balance in bank July 1, 1920,		\$8,182,162 06
Receipts—		
Miscellaneous,	\$501,465 43	
Federal aid,	458,633 55	
Motor vehicle,	4,069,475 97	
State road tax (counties),	3,321,213 73	
State road tax (railroads),	248,594 87	
	<u>8,599,383 55</u>	
		\$16,781,545 61
Disbursements,		<u>10,662,852 15</u>
Balance in bank June 30, 1921,		\$6,118,693 46

CLERK IN CHANCERY ENROLLMENT FUND.

Balance in bank July 1, 1920,		\$493 72
Receipts,		<u>7,729 34</u>
Balance in bank June 30, 1921,		\$8,223 06

UNCLAIMED SCRIPT FUND.

Balance in bank July 1, 1920,		\$10,199 83
Receipts,		<u>205 51</u>
Balance in bank June 30, 1921,		\$10,405 34

FOREST RESERVE FUND.

Balance in bank July 1, 1920,		\$85 05
Balance in bank June 30, 1921,		85 05

U. S. APPROPRIATION FOR AGRICULTURAL COLLEGE.

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

STATE WATER SUPPLY FUND.

Balance in bank July 1, 1920,		\$1,743 87
Receipts,		<u>72,148 65</u>
Balance in bank June 30, 1921,		\$73,892 52

STATE TREASURER'S REPORT.

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GOVERNMENT AID VOCATIONAL REHABILITATION, ETC.

Receipts,	\$15,573 30
Balance in bank June 30, 1921,	15,573 30

FEDERAL FOREST FIRE FUND.

Receipts,	\$895 33
Disbursements,	712 50
Balance in bank June 30, 1921,	<u>\$182 83</u>

AGRICULTURAL COLLEGE.

Amount of securities,	\$116,000 00
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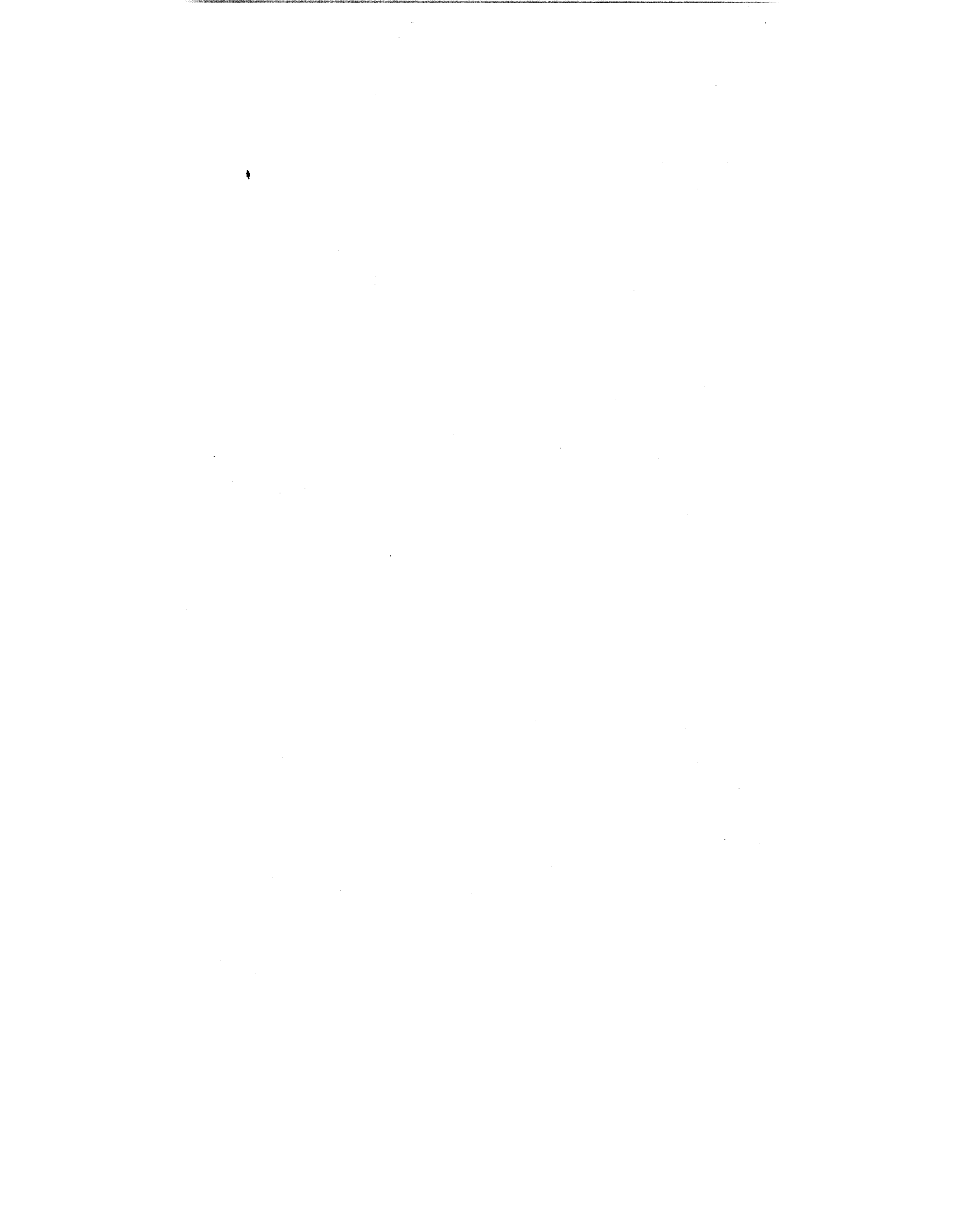
TOTAL RECEIPTS AND DISBURSEMENTS.

The following shows the aggregate amount of money received and disbursed by the Treasurer during the fiscal year:

	<i>Receipts.</i>	<i>Disbursements.</i>
State Fund,	\$19,054,852 33	\$20,046,619 20
School Fund—Investment Account,	929,953 66	1,093,500 00
School Fund—Income Account,	451,581 50	503,737 11
State School Tax,	8,238,451 29	8,238,451 29
Local Tax on Railroad Corporations,	3,651,520 38	3,651,805 72
Insurance Fund—Investment Account,	2,000 00	.....
Insurance Fund—Income Account,	5,884 38	.....
U. S. Appropriation for Agricultural College,	50,000 00	50,000 00
Government Aid to Vocational Education, ...	76,484 77	85,793 93
Government Aid Vocational Rehabilitation,..	15,573 30	.....
State Road Fund,	8,599,383 55	10,662,852 15
Unclaimed Script Fund,	205 51	.....
Clerk in Chancery Enrollment Fund,	7,729 34	.....
State Water Supply Fund,	72,148 65	.....
Federal Forest Fire Fund,	895 33	712 50
Total Balances in Bank, July 1, 1920,	20,168,421 52	.....
Balances in Bank, June 30, 1921—		
State Fund,		10,055,905 87
School Fund—Investment Account,		112 808 09
School Fund—Income Account,		532,111 35
Insurance Fund—Investment Account,		2,000 00
Insurance Fund—Income Account,		27,913 13
Federal Forest Fire Fund,		182 83
Government Aid to Vocational Education, ...		\$33,829 61
Government Aid Vocational Rehabilitation, ...		15,573 30
State Road Fund,		6,118,693 46
Unclaimed Script Fund,		10,405 34
Clerk in Chancery Enrollment Fund,		8,223 06
State Water Supply Fund,		73,892 52
Forest Reserve Fund,		85 05
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	\$61,325,095 51	\$61,325,095 51

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, 1856, 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,	\$0 48	\$41,983 44
Budget Act Expenses, .....	.....	7,802 68
Civil Service Commission,	155 00	275,329 45
Comptroller's Department,	85 00	65,858 05
(Transfer Inheritance Tax),	4,709,433 74	566,687 38
Department of Architecture,	20 09	31,882 20
Department of Public Reports, .....	.....	3,389 50
Emergency Fund, .....	.....	4,573 90
Executive Department,	57 50	31,271 51
Secretary of State,	335,599 41	111,731 03
Secretary of State, Motor Vehicles,	160 00	204,113 71
State House Commission,	447 25	161,952 92
(State Printing Board), .....	.....	117,782 50
(State Purchasing Department), .....	.....	33,665 56
(State Purchase Fund),	511,729 54	503,506 13
Treasurer's Department, .....	.....	32,500 72
(Department of Municipal Accounts),	15,986 90	27,404 71
LEGISLATIVE.		
Legislature, .....	.....	125,765 53
Commission to urge upon Congress importance of construction of canal across State, .....	.....	470 39
JUDICIAL.		
Clerk in Chancery,	91,255 89	69,209 73
Clerk of Supreme Court,	95,555 27	34,927 84
Court of Chancery, .....	.....	184,688 04
Court of Errors and Appeals, .....	.....	19,677 12
Court of Pardons, .....	.....	5,120 06
Court Expenses, .....	.....	1,430 00
Judicial Fees,	16,172 40	.....
Law and Equity Reports, .....	.....	7,682 50
Stenographic Reporters, .....	.....	22,598 80
Supreme Court, .....	.....	244,070 65
REGULATIVE.		
Board of Commerce and Navigation,	2,424 19	61,029 70
Board of Fish and Game Commissioners,	198,880 18	205,385 63
Board of Public Utility Commissioners,	172 20	156,268 41
Board of Shell Fisheries,	28,295 75	47,152 47
County Boards of Taxation, .....	.....	102,600 71

STATE TREASURER'S REPORT.

Department of Banking and Insurance,	\$954,162 48	\$122,192 26
Department of Conservation and Development,	13,822 25	92,964 29
Department of Health,	33,327 01	380,251 60
Department of Labor,	50,991 44	231,941 31
Department of Weights and Measures,	3,670 00	17,844 10
Health Officer, Port of Perth Amboy,	218 50	1,197 61
State Athletic Commission,	66,786 03	15,449 13
State Board of Taxes and Assessment,	339 04	88,074 61
State Board of Tenement House Supervision,	268 84	96,060 52
Commission for Obtaining Valuation of Street Railway and Traction Companies, .....	.....	100,000 00
EDUCATIONAL.		
Agricultural College,	492 00	290,630 69
Commissioner of Education,	663 25	135,773 40
Academic Certificate Fund,	3,527 75	3,780 12
County Superintendents, .....	.....	84,070 81
Evening Schools for Foreign-Born Residents, .....	.....	18,690 00
Industrial Education,	50 00	378,562 20
Manual Training Industrial School, etc.,	24,498 48	150,041 71
New Jersey School for the Deaf,	4,147 05	138,160 37
Public Library Commission,	509 26	30,927 88
State Board of Education, .....	.....	3,485 57
State Board of Examiners, .....	.....	11,295 07
State Normal School, Glassboro, .....	.....	55 26
State Normal School, Montclair,	30,487 55	168,491 64
State Normal School, Newark,	298 17	147,778 60
State Normal School, Trenton,	92,194 83	280,677 13
State School Tax, .....	.....	100,000 00
Summer Courses in Agriculture,	130 00	14,429 27
Teachers' Institutes, .....	.....	2,725 96
Teachers' Libraries, .....	.....	300 00
Teachers' Retirement Fund, .....	.....	7,177 93
Vocational Schools,	4,887 54	244,424 90
AGRICULTURE.		
Agricultural Experiment Station,	87,209 78	293,854 91
Department of Agriculture,	1,763 21	305,350 46
State Horticultural Society, .....	.....	3,141 20
MILITARY.		
Adjutant General's Department,	345 00	37,972 58
National Guard,	2,881 85	320,024 42
Quartermaster General's Department, .....	.....	29,314 18
Sea Girt Cottage, .....	.....	5,993 48
PENSION AND RETIREMENT FUNDS.		
Annuity for Widows of Governors,	5,422 12
Judicial Retirement Fund,	25,104 03
Pensions,	19,299 02

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CONSTRUCTIVE.

Commission on Elimination of Toll Bridges, ..	\$7,509 63	\$13,239 00
Commission on Port Development,	143 75	31,706 18
New Jersey Interstate Bridge and Tunnel Commission,	177 82	356,739 75
State Highway Commission,		551,755 63

GENERAL.

Allowance from State Road Fund, 1921 (Motor Vehicle Account),	196,411 74	75 00
Commissioners of Palisades Interstate Park, ..		113,080 68
Commissions,	26,850 00	
Detective Bureau Licenses,	1,800 00	
Dividends,	18,870 00	
Escheats,	1,852 01	
Interest on Deposits,	363,747 94	
Licenses from Private Asylums,	225 00	
Miscellaneous Corporations (previous to 1920),	28,134 06	
Miscellaneous Corporations, 1920,	2,358,200 91	
Miscellaneous Corporations, 1921,	24,030 80	
Monmouth Battle Monument,		660 41
New Jersey Conference Charities and Correc- tions,		600 00
Old Barracks Association,	15 29	4,498 19
R. R. Corporations, Teachers' Pension and Annuity Fund,		615,000 00
R. R. Corporations (previous to 1920),	45,017 17	114,167 84
R. R. Corporations (previous to 1920), to counties,	7,090,054 15	3,266,856 25
Red Bank Battle Monument,		2,500 00
Refund of Railroad Tax,		16,934 57
Refunding Taxes on Miscellaneous Corpora- tions,		1,362 57
Rehabilitation Commission,	1,601 50	99,463 14
State Board of Canvassers,		500 00
State Board of Medical Examiners,	3,150 21	
State Board of Registration and Examination in Dentistry,	1,165 90	
State Library,		24,217 34
Trenton Battle Monument,	531 75	1,812 36
Unclaimed Wages,	3 00	
Unclaimed Personal Property,	1,904 09	
Washington Association of New Jersey,		2,500 00
Washington Rock Park Commission,		1,253 41
Commission on Preparation, etc., Service Medals,		15,716 20
Commission to Mark Site of Settlement of Dutch at Fort Nassau, etc.,		251 50
Public Record Office,	2 00	4,001 59

Conscience Fund,	\$10 00	.....
First Supplement to Compiled Statutes of New Jersey,	57 50	.....
N. J. Harbor Commission,		\$1,347 98
R. R. Tax to State Road Fund,		248,594 87
Soldier Bonus,		39,403 38
Issuing Officials,		2,370 80
G. A. R. Encampment Ex.,		1,000 00
Commission to Investigate Questions of Public Interest,	30 00	9,982 02
R. R. Pass Cases,		566 94
N. J. Council of Defense,		1,559 99

DEPT. INSTITUTIONS AND AGENCIES.

Department Institutions and Agencies,	133 70	249,163 57
Colonies for Feeble-Minded Males,	6,417 84	100,892 93
Commission for the Blind,	3,627 40	54,107 85
County Lunatic Asylums,		467,141 39
County Tuberculosis Hospitals,		281,338 20
Feeble-Minded,		147,415 52
Home for Disabled Soldiers, Kearny,	35,277 63	194,255 36
Home for Disabled Soldiers, Vineland,	11,844 15	190,803 33
Reformatory,	120,146 52	371,042 58
Reformatory for Women,	2,669 56	185,646 82
Sanatorium for Tuberculous Diseases,	85,053 76	238,626 49
State Board of Children's Guardians,	2,074 65	95,643 64
State Home for Boys,	16,702 55	366,865 65
State Home for Girls,	594 00	219,661 60
State Hospital, Morris Plains,	414,458 40	999,267 56
State Hospital, Trenton,	312,735 42	923,870 41
State Institution for Feeble-Minded,	69,102 92	392,633 75
State Prison,	272,313 09	756,315 03
Village for Epileptics,	146,102 42	354,766 62
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	\$19,054,852 33	\$20,046,619 20

School Fund.

The securities of the School Fund are the following:

Bonds,	\$7,416,325 00	
Stocks,	146,500 00	
		\$7,562,825 00
Bonds and Mortgages,		156,284 00
Real Estate,		18,738 44
Riparian Leases,		2,350,674 68
		\$10,088,522 12

STATEMENT OF THE SCHOOL FUND.

Securities, July 1, 1920,	\$7,959,943 50	
Add Bonds purchased,	1,093,500 00	
Add Riparian Leases issued,	1,399,193 72	
		\$10,452,637 22
Less Securities paid off,	\$359,663 10	
Less Riparian Leases cancelled,	4,452 00	
		364,115 10
Securities, June 30, 1921,	\$10,088,522 12	
Balance in bank, June 30, 1921,	112,808 09	
		\$10,201,330 21
Total Fund,		\$10,201,330 21
Amount of Securities, July 1, 1920,	\$7,959,943 50	
Balance in bank, July 1, 1920,	276,344 43	
		8,236,287 93
Net increase in fund,		\$1,965,042 28



Investment Fund.

Balance in bank, July 1, 1920, \$276,344 43

RECEIPTS.

Bonds paid off,	\$316,640 00	
Bonds and Mortgages paid off,	375 00	
Riparian Leases paid off,	42,448 10	
Real Estate paid off,	200 00	
		359,663 10
Grants,	370,300 56	
Transfer from Income,	200,000 00	
		570,300 56
		\$1,206,308 09

DISBURSEMENTS.

Bonds purchased,	\$1,093,500 00	
Balance in bank, June 30, 1921,		\$112,808 09



Income of School Fund.

Balance in bank, July 1, 1920, \$584,266 96

RECEIPTS.

Interest on Bonds,	\$305,310 17	
Interest on Bonds and Mortgages,	7,823 59	
Rents from Riparian Leases,	93,092 32	
Dividends,	15,090 00	
Licenses,	13,748 01	
Interest on Deposits,	16,387 03	
Interest on Grants,	45 88	
Miscellaneous Receipts,	84 50	
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		451,581 50
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		\$1,035,848 46

DISBURSEMENTS.

Transfer to Investment Fund,	\$200,000 00	
Free Public Schools,	300,000 00	
School Fund Expenses,	3,737 11	
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		503,737 11
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Balance in bank, June 30, 1921,		\$532,111 35



Securities Belonging to School Fund.

STOCKS AND BONDS.

Delaware and Raritan Canal and Camden and Am- boy Transportation Company, 1355 shares, par value \$100 each,	\$135,500 00	
Trenton Banking Company, 220 shares, par value \$50 each,	11,000 00	
	\$146,500 00	
Freehold town, Monmouth county, water, four per cent.,	34,000 00	
Freehold town, Monmouth county, water, four per cent.,	6,000 00	
Hasbrouck Heights borough, Bergen county, improvement four per cent.,	8,000 00	
Harrison town, Hudson county, Renl. St. improvement, four per cent.,	50,000 00	
Passaic city, Passaic county, three and one-half per cent.,	16,000 00	
Camden county, county building, four per cent.,	30,000 00	
West Orange town, Essex county, sewer, four per cent.,	16,000 00	
Delford borough, Bergen county, sewer, four per cent.,	20,000 00	
Atlantic Highlands borough, Monmouth county, water, four and one-half per cent.,	3,000 00	
Woodbury city, Gloucester county, street improvement, four per cent.,	20,000 00	
Atlantic Highlands borough, Monmouth county, refunding, four and one-half per cent.,	15,000 00	
Union township, Bergen county, water, four and one-half per cent.,	19,000 00	
Somerset county, county building, four per cent.,	99,000 00	
Deal borough, Monmouth county, improvement, four and one- half per cent.,	30,000 00	
Atlantic City, Atlantic county, water, four and one-half per cent.,	25,000 00	
High Bridge borough, Hunterdon county, school, three and three-quarters per cent.,	2,600 00	
Hammonton town, Atlantic county, school, four per cent.,	14,000 00	
Salem city, Salem county, school, four per cent.,	18,750 00	
Midland Park borough, Bergen county, school, five per cent., ..	2,500 00	
Pensauken township, Camden county, school, five per cent., ...	9,275 00	
Orvil borough, Bergen county, school, four per cent.,	10,000 00	
Hoboken city, Hudson county, school, four per cent.,	25,000 00	
Union township, Bergen county, school, four and one-half per cent.,	4,000 00	
Bayonne city, Hudson county, school, four and one-half per cent.,	11,000 00	

Atlantic Highlands borough, Monmouth county, school, four and one-half per cent.,	\$10,000 00
Atlantic Highlands borough, Monmouth county, school, four and one-half per cent.,	2,000 00
Middletown township, Monmouth county, school, four and one-half per cent.,	17,650 00
Guttenberg town, Hudson county, school, five per cent.,	10,000 00
Guttenberg town, Hudson county, school, five per cent.,	10,000 00
Westfield town, Union county, school, four and one-half per cent.,	42,000 00
Park Ridge borough, Bergen county, lighting, etc., six per cent., ..	30,000 00
Merchantville borough, Camden county, sewer, five per cent., ..	25,000 00
Pitman borough, Gloucester county, school, five per cent.,	14,000 00
Manalapan township, Monmouth county, school, four and one-half per cent.,	10,500 00
North Caldwell borough, Essex county, school, four and one-half per cent.,	3,150 00
Fanwood township, Union county, school, four and one-half per cent.,	3,500 00
Woodbridge township, Middlesex county, school, four and one-half per cent.,	70,000 00
Holly Beach borough, Cape May County, funding, five per cent., ..	30,000 00
Linden township, Union county, school, four and one-half per cent.,	58,000 00
Ridgefield Park village, Bergen county, funding, five per cent., ..	50,000 00
Lakewood township, Ocean county, school, four and one-half per cent.,	42,000 00
Ewing township, Mercer county, school, four and one-half per cent.,	1,000 00
Buena Vista township, Atlantic county, school, five per cent., ..	6,500 00
Rahway city, Middlesex county, school, five per cent.,	25,000 00
Landis township, Cumberland county, school, four and one-half per cent.,	10,000 00
New Providence township, Union county, school, four and one-half per cent.,	11,000 00
Caldwell borough, Essex county, school, four per cent.,	50,000 00
Dennis township, Cape May county, school, four and one-half per cent.,	300 00
Woodbridge township, Middlesex county, school, four and one-half per cent.,	15,000 00
Elizabeth city, Union county, school, four and one-half per cent.,	90,000 00
Freehold town, Monmouth county, water, four and one-half per cent.,	11,000 00
National Park borough, Gloucester county, school, four and one-half per cent.,	4,250 00
Dennis township, Cape May county, school, five per cent.,	300 00
Sea Isle City, Cape May county, school, five per cent.,	21,500 00
Wood Lynne borough, Camden county, school, five per cent., ..	5,500 00

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Seaside Heights borough, Ocean county, school, five per cent.,	\$4,000 00
Moonachie borough, Bergen county, school, five per cent.,	4,000 00
National Park borough, Gloucester county, school, four and one-half per cent.,	750 00
Hamilton township, Mercer county, school, four and one-half per cent.,	7,150 00
Florence township, Burlington county, school, four and one-half per cent.,	80,000 00
Woodbridge township, Middlesex county, school, five per cent.,	38,000 00
Pennsgrove borough, Salem county, school, four and one-half per cent.,	23,000 00
Union township, Ocean county, school, five per cent.,	4,000 00
Margate City, Atlantic county, beach improvement, five per cent.,	13,000 00
Pensauken township, Camden county, school, four and one-half per cent.,	5,000 00
Beuna Vista township, Atlantic county, school, five per cent., . .	3,000 00
Plumsted township, Ocean county, school, five per cent.,	500 00
Landis township, Cumberland county, school, four and one-half per cent.,	10,000 00
Longport borough, Atlantic county, water, five per cent.,	5,000 00
Longport borough, Atlantic county, water, five per cent.,	15,500 00
Longport borough, Atlantic county, electric light, five per cent.,	20,000 00
Margate City, Atlantic county, sewerage, five per cent.,	20,000 00
Lawrence township, Mercer county, school, four and one-half per cent.,	4,500 00
Ridgewood township, Bergen county, school, four and one-half per cent.,	15,500 00
Stone Harbor borough, Cape May county, boardwalk, five per cent.,	33,000 00
Burlington township, Burlington county, school, four and one-half per cent.,	10,500 00
Wenonah borough, Gloucester county, water improvement, four and one-half per cent.,	4,000 00
Westfield town, Union county, school, four and one-half per cent.,	13,000 00
Wildwood city, Cape May county, school, five per cent.,	5,000 00
Waterford township, Camden county, school, five per cent., . . .	12,000 00
Brick township, Ocean county, school, five per cent.,	15,000 00
Dennis township, Cape May county, school, five per cent.,	3,500 00
Moonachie borough, Bergen county, school, five per cent.,	2,000 00
Greenwich township, Gloucester county, school, five per cent., . .	12,000 00
Fieldsboro borough, Burlington county, school, four and one-half per cent.,	8,000 00
Woodbridge township, Middlesex county, school, four and one-half per cent.,	18,000 00
Lumberton township, Burlington county, school, four and one-half per cent.,	11,000 00
National Park borough, Gloucester county, school, five per cent.,	3,600 00

Seaside Park borough, Ocean county, sewer, five and one-half per cent.,	\$20,000 00
Atlantic City, Atlantic county, drainage, four and one-half per cent.,	41,000 00
Woodland township, Burlington county, school, five per cent.,	1,000 00
Saddle River township, Bergen county, school, five per cent.,	11,000 00
Woodcliff Lake borough, Bergen county, school, five per cent.,	1,000 00
Lawrence township, Mercer county, school, four and one-half per cent.,	16,500 00
Woodcliff Lake, Bergen county, school, five per cent.,	1,500 00
Waterford township, Camden county, school, five per cent., ..	2,000 00
Butler borough, Morris county, school, four and one-half per cent.,	18,000 00
Saddle River, Bergen county, school, five per cent.,	3,000 00
Wood Lynne borough, Camden county, school, five per cent., ..	14,000 00
Atlantic City, Atlantic county, school, four and one-half per cent.,	26,000 00
Pleasantville city, Atlantic county, school, five per cent.,	7,000 00
Atlantic Highlands, Monmouth county, park, four and one-half per cent.,	16,000 00
Bogota borough, Bergen county, school, four and two-fifths per cent.,	45,500 00
Willingboro township, Burlington county, school, four and one-half per cent.,	5,500 00
Hamilton township, Mercer county, school, four and one-half per cent.,	49,000 00
Moonachie borough, Bergen county, school, five per cent.,	7,500 00
Belmar borough, Monmouth county, water, five per cent.,	19,000 00
Belmar borough, Monmouth county, sewer, five per cent.,	5,000 00
Secaucus town, Hudson county, school, five per cent.,	2,000 00
Lodi township, Bergen county, school, five per cent.,	6,500 00
Mount Laurel township, Burlington county, school, five per cent.,	22,500 00
Clark township, Union county, school, five per cent.,	14,000 00
Buena Vista township, Atlantic county, school, five per cent., ..	1,500 00
Millburn township, Essex county, school, five per cent.,	2,000 00
Bogota borough, Bergen county, school, five per cent.,	12,000 00
Verona borough, Essex county, school, five per cent.,	33,400 00
Centre township, Camden county, school, five per cent.,	6,800 00
Princeton township, Mercer county, school, five per cent.,	26,000 00
Moonachie borough, Bergen county, school, five per cent.,	2,100 00
Princeton township, Mercer county, school, five per cent.,	9,000 00
Upper Pittsgrove township, Salem county, school, five per cent., ..	20,000 00
Harrison township, Gloucester county, school, five per cent., ..	4,000 00
Hamilton township, Mercer county, school, five per cent.,	8,000 00
Washington township, Burlington county, school, five per cent., ..	7,500 00
Moonachie borough, Bergen county, school, five per cent.,	5,500 00
Hamilton township, Mercer county, school, five per cent.,	63,000 00
Madison borough, Morris county, school, five per cent.,	36,000 00

Upper Pittsgrove township, Salem county, school, five per cent.,	\$37,000 00
Deptford township, Gloucester county, school, five per cent., ..	36,000 00
Piscataway township, Middlesex county, school, five per cent.,	12,000 00
Burlington township, Burlington county, school, five per cent.,	26,000 00
Southampton township, Burlington county, school, five per cent.,	33,500 00
Burlington city, Burlington county, school, five per cent.,	48,000 00
Belvidere town, Warren county, school, five per cent.,	8,500 00
Belvidere town, Warren county, school, five per cent.,	3,500 00
Woodbridge township, Middlesex county, school, five per cent.,	50,000 00
Woodbridge township, Middlesex county, school, five per cent.,	50,000 00
Tenaflly borough, Bergen county, school, five per cent.,	200,000 00
Tenaflly borough, Bergen county, school, five per cent.,	115,000 00
Monroe township, Gloucester county, school, five per cent.,	1,000 00
Verona township, Sussex county, school, five per cent.,	17,000 00
Woodbridge township, Middlesex county, school, five per cent.,	5,000 00
Rockaway township, Morris county, school, five per cent.,	32,000 00
Edgewater borough, Bergen county, borough hall, four and one-half per cent.,	16,000 00
Bergenfield borough, Bergen county, school, four and one-half per cent.,	10,000 00
New Barbadoes township, Bergen county, school, four per cent.,	30,000 00
Audubon borough, Camden county, school, four and one-half per cent.,	9,500 00
Metuchen borough, Middlesex county, school, five per cent., ..	15 000 00
Point Pleasant Beach borough, Ocean county, school, five per cent.,	8,000 00
Haddonfield borough, Camden county, water, four and one-half per cent.,	45 000 00
East Rutherford borough, Bergen county, sewer, four and one-half per cent.,	13,000 00
Madison borough, Morris county, school, four per cent.,	54,000 00
Riverton borough, Burlington county, school, four per cent., ..	27,000 00
Hammonton township, Atlantic county, school, four and one-half per cent.,	13,000 00
Atlantic Highlands borough, Monmouth county, school, four and one-half per cent.,	3,000 00
Belmar borough, Monmouth county, funding, five per cent., ...	15,000 00
Wildwood borough, Cape May county, school, four and one-half per cent.,	8 000 00
Northfield city, Atlantic county, school, five per cent.,	10,300 00
Haledon borough, Passaic county, school, five per cent.,	8,500 00
Nutley town, Essex county, school, four and one-half per cent.,	6,000 00
Pompton town, Passaic county, school, Bloomingdale Annex, five per cent.,	6,500 00
Pompton town, Passaic county, school, Haskel Annex, five per cent.,	6,500 00
Ewing township, Mercer county, school, four and one-half per cent.,	23 750 00

Hamilton township, Mercer county, school, four and one-half per cent.,	\$10,700 00
Evesham township, Burlington county, school, four and one-half per cent.,	23,500 00
Oaklyn borough, Camden county, school, five per cent.,	800 00
Wanaque borough, Passaic county, school, five per cent.,	20,000 00
Atlantic Highlands, Monmouth county, school, five per cent., ..	15,000 00
Bogota borough, Bergen county, school, five per cent.,	3,300 00
Ewing township, Mercer county, school, five per cent.,	36,000 00
Wayne township, Passaic county, school, five per cent.,	70,000 00
Linden township, Union county, school, five per cent.,	9,500 00
Ridgewood township, Bergen county, school, five per cent., ...	14,000 00
Prospect Park borough, Passaic county, school, five per cent.,..	1,500 00
Highland Park borough, Middlesex county, school, five per cent.,	125,000 00
Keyport town, Monmouth county, water loan, five per cent., ..	10 500 00
Keyport town, Monmouth county, water loan, five per cent., ..	13,500 00
Dover town, Morris county, water, four per cent.,	70,000 00
Glen Ridge borough, Essex county, funding, four per cent., ...	7,000 00
Trenton city, Mercer county, repaving, four per cent.,	27,000 00
Ocean City, Cape May county, paving and fire, four per cent.,..	25,000 00
Ocean City, Cape May county, paving and fire, four per cent. ...	20,000 00
Belmar borough, Monmouth county, funding, five per cent.,	20,000 00
Camden city, Camden county, refunding series, four per cent.,..	18,000 00
Asbury Park city, Monmouth county, water, four per cent., ...	22,000 00
Holly Beach borough, Cape May county, funding, five per cent.,	20,000 00
Avon-by-the-Sea borough, Monmouth county, funding, five per cent.,	17,000 00
Verona township, Essex county, school, three and three-quarters per cent.,	4,000 00
Ridgewood township, Bergen county, school, four per cent., ..	10,000 00
Rutherford borough, Bergen county, school, four per cent., ...	17,000 00
North Bergen township, Hudson county, school, five per cent.,	7,000 00
Roselle Park borough, Union county, school, four and one-half per cent.,	68,000 00
Haddon township, Camden county, school, four and three-quarters per cent.,	21,000 00
Secaucus borough, Hudson county, school, five per cent.,	25,000 00
Rahway city, Union county, school, four per cent.,	75,000 00
East Rutherford borough, Bergen county, school, four and one-half per cent.,	58,000 00
Bergen county, funding, four and one-half per cent.,	4,000 00
Hanover township, Morris county, school, four and one-half per cent.,	13,500 00
Nutley town, Essex county, school, four per cent.,	15,000 00
Roselle Park borough, Union county, school, four and one-half per cent.,	23,000 00
Beach Haven borough, Ocean county, school, five per cent., ...	11,000 00

STATE TREASURER'S REPORT.

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Linden township, Union county, school, five per cent.,	\$38,000 00
Roselle Park borough, Union county, school, four and one-half per cent.,	65,000 00
Margate city, Atlantic county, city improvement, five per cent.,	22,000 00
Atlantic Highlands borough, Monmouth county, refunding electric light, four and one-half per cent.,	3,000 00
Pompton Lakes borough, Passaic county, school, four and one-half per cent.,	38,000 00
North Wildwood borough, Cape May county, funding, five per cent.,	50,000 00
Avalon borough, Cape May county, sewer, five per cent.,	10,000 00
West Windsor township, Mercer county, school, four and one-half per cent.,	34,000 00
Hillside township, Union county, school, five per cent.,	46,000 00
Asbury Park city, Monmouth county, school, five per cent.,	10,500 00
Lodi township, Bergen county, school, five per cent.,	1,530 00
United States of America, fourth Liberty Loan of 1918, four and one-quarter per cent.,	50,000 00
United States of America, fourth Liberty Loan of 1918, four and one-quarter per cent.,	50,000 00
Glassboro township, Gloucester county, school, five per cent., ..	94,000 00
Ewing township, Mercer county, school, five per cent.,	23,500 00
Dunellen borough, Middlesex county, school, five per cent., ..	8,000 00
Middlesex borough, Middlesex county, school, five per cent., ..	108,000 00
Glen Rock borough, Bergen county, school, five per cent.,	15,100 00
Audubon borough, Camden county, school, five per cent.,	43,000 00
Glassboro borough, Gloucester county, school, five per cent., ..	9,000 00
Harmony township, Warren county, school, five per cent.,	14,000 00
Rutherford borough, Bergen county, street improvement, four per cent.,	20,000 00
Hudson county, park, four per cent.,	50,000 00
Wallington borough, Bergen county, school, four and one-half per cent.,	2,000 00
Manchester township, Passaic county, school, four per cent., ..	4,000 00
High Bridge borough, Hunterdon county, school, three and three-quarters per cent.,	9,200 00
Verona township, Essex county, school, three and three-quarters per cent.,	10,000 00
Secaucus borough, Hudson county, school, four and one-half per cent.,	3,000 00
Acquackanonk township, Passaic county, school, four and one-half per cent.,	12,000 00
Leonia borough, Bergen county, school, four and one-half per cent.,	6,000 00
Gloucester city, Gloucester county, school, four per cent.,	25,000 00
Matawan township, Monmouth county, school, five per cent., ..	10,000 00
Roosevelt borough, Middlesex county, school, four and three-quarters per cent.,	23,000 00

North Wildwood borough, Cape May county, school, five per cent.,	\$5,000 00
Avalon borough, Cape May county, school, five per cent.,	1,400 00
Riverside township, Burlington county, sewer, four and one-half per cent.,	25,000 00
Cresskill borough, Bergen county, school, five per cent.,	11,500 00
Monmouth Beach borough, Monmouth county, school, five per cent.,	4,000 00
Sea Side Park borough, Ocean county, water, etc., four and one-half per cent.,	11,000 00
Hamilton township, Mercer county, school, four and one-half per cent.,	5,000 00
Verona borough, Essex county, school, four and one-half per cent.,	1,300 00
Verona borough, Essex county, school, four and one-half per cent.,	18,000 00
Centre township, Camden county, school, five per cent.,	2,750 00
Haddon township, Camden county, school, four and one-half per cent.,	3,000 00
High Bridge borough, Hunterdon county, school, four and one-half per cent.,	9,000 00
Roosevelt borough, Middlesex county, school, five per cent., ...	22,000 00
Roosevelt borough, Middlesex county, school, five per cent., ...	29,000 00
Audubon borough, Camden county, school, four and one-half per cent.,	1,000 00
Hamilton township, Mercer county, school, four and one-half per cent.,	8,500 00
Longport borough, Atlantic county, boardwalk improvement, four per cent.,	14,000 00
Collingswood borough, Camden county, school, four and one-half per cent.,	65,000 00
Wildwood city, Cape May county, water, five per cent.,	112,000 00
Sea Isle City, Cape May county, bulkhead, five per cent.,	6,000 00
Sea Isle City, Cape May county, boardwalk, five per cent.,	17,000 00
Ewing township, Mercer county, school, four and one-half per cent.,	4,000 00
Piscataway township, Middlesex county, school, four and one-half per cent.,	6,000 00
Linden township, Union county, school, five per cent.,	54,000 00
United States of America, Second Liberty Loan of 1917, four per cent.,	25,000 00
Hamilton township, Mercer county, school, five per cent.,	22,000 00
Hamilton township, Mercer county, school, five per cent.,	10,000 00
West Deptford township, Gloucester county, school, five per cent.,	9,000 00
Hillside township, Union county, school, five per cent.,	90,000 00
Hamilton township, Mercer county, school, five per cent.,	9,000 00
Orange city, Essex county, sewer, five per cent.,	75,000 00
Vineland borough, Cumberland county, water, four per cent., ..	50,000 00

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Summit city, Union county, sewer, four per cent.,	\$40,000 00
Long Branch, Monmouth county, beach and park, four per cent.,	30,000 000
Bradley Beach borough, Monmouth county, sewer, five per cent.,	10,000 00
Brick township, Ocean county, school, four per cent.,	500 00
Rutherford borough, Bergen county, school, four per cent., ...	49,570 00
Passaic city, Passaic county, school issue of 1902, three and one-half per cent.,	25,000 00
Passaic city, Passaic county, school issue of 1902, three and one-half per cent.,	22,000 00
Plainfield city, Union county, school, four per cent.,	7,000 00
Garwood borough, Union county, school, four and one-half per cent.,	7,000 00
Little Ferry borough, Bergen county, school, six per cent., ...	4,500 00
Prospect Park, Passaic county, school, five per cent.,	16,000 00
New Providence borough, Union county, school, four and one-half per cent.,	10,000 00
North Wildwood borough, Cape May county, improvement, five per cent.,	10,000 00
Chatham borough, Morris county, sewer, four and one-half per cent.,	35,000 00
Highlands borough, Monmouth county, school, four and one-half per cent.,	7,000 00
Keyport borough, Monmouth county, sewer, five per cent., ...	41,500 00
Haddon Heights borough, Camden county, sewer, four and one-half per cent.,	40,000 00
Prospect Park borough, Passaic county, school, four and one-half per cent.,	20,000 00
Ridgewood township, Bergen county, school, four and one-half per cent.,	7,000 00
Pitman borough, Gloucester county, school, four and one-half per cent.,	13,000 00
Salem city, Salem county, school, four and one-half per cent.,...	25,000 00
Haddon Heights borough, Camden county, school, five per cent.,	24,000 00
Wood Lynne, Camden county, school, five per cent.,	3,500 00
Ewing township, Mercer county, school, five per cent.,	8,500 00
Ewing township, Mercer county, school, five per cent.,	10,500 00
Lavalette borough, Ocean county, school, five per cent.,	1,500 00
Oldman township, Salem county, school, four and one-half per cent.,	14,400 00
Jersey City, Hudson county, school, four and one-quarter per cent.,	5,000 00
Margate City, Atlantic county, improvement, five per cent., ...	19,000 00
Pitman borough, Gloucester county, school, four and one-half per cent.,	2,000 00
New Providence borough, Union county, school, four and one-half per cent.,	16,000 00
Sea Isle City, Cape May county, improvement, five per cent., ..	6,000 00

New Jersey State Library

Hawthorne borough, Passaic county, water extension, four and one-half per cent.,	\$34,000 00
Madison township, Middlesex county, five per cent.,	4,000 00
Delran township, Burlington county, school, five per cent.,	13,000 00
Linden township, Union county, school, five per cent.,	4,000 00
Dunellen borough, Middlesex county, school, five per cent.,	78,000 00
Cliffside Park borough, Bergen county, temporary improvement, five and one-quarter per cent.,	50,000 00
United States of America, Victory Liberty Loan of 1919, four and three-quarters per cent.,	50,000 00
Lodi borough, Bergen county, temporary improvement, five and one-half per cent.,	50,000 00
East Paterson borough, Bergen county, school, five per cent., ..	63,500 00
Wenonah borough, Gloucester county, school, five per cent., ...	2,100 00
Milltown borough, Middlesex county, school, five per cent., ...	20,000 00
Red Bank town, Monmouth county, water loan, four per cent., ...	10,000 00
Perth Amboy city, Middlesex county, water, four per cent., ...	50,000 00
Sea Isle City borough, Cape May county, improvement, five per cent.,	20,000 00
Merchantville borough, Camden county, sewer, four and one-half per cent.,	20,000 00
Hoboken city, Hudson county, school, four per cent.,	25,000 00
Irvington town, Essex county, school, four per cent.,	28,150 00
Pleasantville borough, Atlantic county, school, four and one-half per cent.,	5,000 00
Teaneck township, Bergen county, school, five per cent.,	15,000 00
Tenafly borough, Bergen county, school, four and one-half per cent.,	20,000 00
Harrington township, Bergen county, school, five per cent., ...	2,500 00
Haddon Heights borough, Camden county, school, four and one-half per cent.,	13,500 00
Highlands borough, Monmouth county, water, five per cent., ..	15,000 00
Matawan township, Monmouth county, school, five per cent., ..	6,000 00
Highlands borough, Monmouth county, water, five per cent., ..	15,000 00
Hillsdale township, Bergen county, road improvement, five per cent.,	20,000 00
Montvale borough, Bergen county, macadam, five per cent., ...	19,000 00
Union township, Union county, school, four and one-half per cent.,	18,000 00
Pemberton borough, Burlington county, school, four and one-half per cent.,	30,000 00
Lawrence township, Mercer county, school, four and one-half per cent.,	3,500 00
Raritan township, Middlesex county, school, five per cent.,	7,000 00
Glassboro township, Gloucester county, school, four and one-half cent.,	28,000 00
Moonachie borough, Bergen county, school, five per cent.,	7,600 00
Raritan township, Middlesex county, school, five per cent.,	6,000 00
Highland Park borough, Middlesex county, school, four and one-half per cent.,	4,000 00

STATE TREASURER'S REPORT.

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Audubon borough, Camden county, school, four and one-half per cent.,	\$2,200 00
Margate City, Atlantic county, beach improvement, five per cent.,	7,000 00
Margate City, Atlantic county, street paving, five per cent.,	3,000 00
North Wildwood borough, Cape May county, sewer extension six per cent.,	32,000 00
Beach Haven borough, Ocean county, public walk improvement,	25,000 00
Belmar borough, Monmouth county, school, four and one-half per cent.,	36,000 00
Hamilton township, Mercer county, school, five per cent.,	36,000 00
United States of America, Third Liberty Loan of 1918, four and one-quarter per cent.,	25,000 00
Woodbridge township, Middlesex county, school, five per cent.,	65,000 00
Hamilton township, Mercer county, school, five per cent.,	30,000 00
Verona borough, Essex county, school, five per cent.,	9,500 00
Roxbury township, Morris county, school, five per cent.,	20,000 00
Piscataway township, Middlesex county, school, five per cent.,	17,000 00
Lyndhurst township, Bergen county, school, five per cent.,	20,000 00
Freehold borough, Monmouth county, school, five per cent., ...	33,000 00
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	\$7,562,825 00

BONDS AND MORTGAGES.

File 2. Allison, Thomas S.,	\$2,500 00
" 29. Davis, Isaac,	19,000 00
" 11. Dennis, William T.,	5,500 00
" 25. Etruria Pottery Co.,	20,000 00
" 9. Haight, Charles A.,	8,000 00
" 42. Haight, Eliza N.,	4,625 00
" 39-40. Hewes & Phillips,	33,000 00
" 22. Howlett, Thomas R.,	2,700 00
" 36. Inman, George,	2,000 00
" 46. Lippincott, Caroline H.,	4,500 00
" 3. Marlatt, Benjamin,	3,600 00
" 26. Norton, Daniel D.,	7,200 00
" 12. Patterson, Charles H.,	1,260 00
" 10. Reckless, Anthony,	4,499 00
" 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
" 21. West Jersey Marl and Transportation Co.,	6,000 00
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	\$156,284 00

RIPARIAN LEASES.

File	94.	American Synthetic Dyes, Inc.,	\$11,700 00
"	23.	Atkins, James M.,	155 00
"	25.	Ayres, Chester C.,	765 60
"	100.	Barber, Harry S.,	1,250 00
"	48.	Bear, Theophilus L. and Adelaide Y.,	3,311 00
"	31.	Bradley, James A.,	8,295 72
"	32.	Bradley, James A.,	3,312 75
"	86.	Cobb, Allen (Wright & Cobb Lighterage Co.),	Nominal
"	74.	Colwell, Augustus W.,	28,309 50
"	99.	Courter, Jessie L., et al.,	4,929 00
"	55.	Creighton, Bernard J.,	645 00
"	68.	Crossman Co.,	3,000 00
"	3.	Daly, Myrtila H.,	1,715 49
"	4.	Dederer, Martha M.,	152 70
"	84.	Dempsey, Isalle A., et al.,	2,176 70
"	62.	Down, Emma, et al.,	2,010 00
"	72.	Falkenburgh, Wesley,	Nominal
"	78.	Farrand, Dudley,	1,000 00
"	58.	Fuller, Paul, and Coudert, Frederick R.,	297 34
"	85.	Gifford, Livingston,	8,812 50
"	67.	Gold, George J.,	1,705 00
"	39.	Gregory, John H.,	808 00
"	87.	Gross, Mary C.,	273 75
"	24.	Hildreth, David M.,	3,943 50
"	63.	Huber, Jacob F.,	750 00
"	57.	Ideal Beach Co.,	900 00
"	26.	Imbrie, Catherine V. R., et al.,	1,406 85
"	93.	Jones, Ada A., et al.,	37,500 00
"	29.	Joralemon, Jesse,	600 00
"	60.	Kirk, William S., Jr.,	1,019 00
"	91.	Martinka, Pauline E.,	500 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
"	82.	Overpeck Boat Club, Inc.,	Nominal
"	79.	Owen, Marion R.,	3,300 00
"	12.	Peabody, Charlotte A.,	120 00

STATE TREASURER'S REPORT.

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File	14.	Pearce, George W.,	\$60 43
"	15.	Pearce, George W.,	60 43
"	16.	Point Breeze Ferry and Improvement Co.,	18,000 00
"	17.	Point Breeze Ferry and Improvement Co.,	12,550 00
"	49.	Record, George L., et al.,	3,608 50
"	38.	Reeve, Augustus,	2,741 20
"	18.	Ross, Evaline B.,	43 80
"	19.	Scheible, Sarah E.,	91 75
"	20.	Schellenger, James H.,	200 25
"	56.	Schoch, George Y.,	500 00
"	35.	Schram, Louis B.,	1,068 75
"	102.	Sun Co.,	20,745 75
"	53.	Traders Paper Board Co.,	3,820 00
"	50.	VanBuskirk, DeWitt, et al.,	3,142 50
"	41.	Wheeler, Jane V. P.,	7,345 00
"	80.	Wildwood Crest Realty Co.,	9,200 00
"	42.	Zusi, Edward,	1,726 00
"	103.	Hoffman, Theodore R.,	22,766 00
"	106.	South Jersey Gas and Electric and Traction Co., ..	1,576 55
"	105.	Public Service Electric Co.,	705 90
"	104.	Public Service Electric Co.,	22,484 50
"	107.	Rahway Yacht Club,	1,041 65
"	108.	The Gas and Electric Co. of Bergen Co.,	3,450 00
"	109.	The Gas and Electric Co. of Bergen Co.,	700 00
"	110.	The Scofield Oil Co., Inc.,	26,705 00
"	111.	Public Service Railway Co.,	47,487 00
"	113.	VanderBeck, Francis I.,	5,100 00
"	114.	Rhodes, James H. & Co.,	6,022 20
"	115.	Agars, Hattie Berry,	75 00
"	116.	Elizabethtown Gas Light Co.,	258 00
"	117.	Butterworth, Judson Corporation,	10,000 00
"	118.	Daly, William T.,	78 50
"	119.	McKalbfleish Corporation,	1,498 83
"	120.	Theodore F. Sayres,	333 65
"	121.	Fogg & Hires,	160 50
"	122.	James Morgan, Jr., et al.,	1,300 00
"	123.	Federal Terra Cotta Co.,	1,053 00
"	124.	The Vulcan Detinning Co.,	609 00
"	125.	Girard Trust Co., Trustee, etc.,	8,067 60
"	126.	Bertha E. Bostlemann,	1,800 00
"	127.	Richmond, Philip, Inc.,	174 10
"	128.	Miner-Edgar Co.,	23,250 00
"	129.	Sands, William,	50 20
"	130.	Ocean City Automobile Bridge Co.,	2,500 00
"	133.	Bengal, August, Est.,	1,635 81
"	134.	E. I. du Pont de Nemours & Co.,	1,000 00
"	135.	Ingersoll, Eleanor B.,	514 75
"	138.	Miller, Blackburn, Jr.,	209 05
"	140.	West Jersey Sand and Supply Corporation,	674 19

File 141.	Keyport Dry Dock Co.,	\$2,514 80
" 142.	Camden Shipbuilding Co.,	9,582 00
" 143.	Bogota Paper Co.,	1,681 90
" 144.	Bogota Paper Co.,	1,376 20
" 145.	Ambursen Construction Co., Inc.,	3,554 40
" 146.	C. F. Massey Co.,	30,000 00
" 147.	James Morgan, Jr., and Patrick H. Handburg,	1,025 20
" 148.	Deevy, James N.,	82,687 50
" 149.	Charles Warner Co.,	450 00
" 150.	Burlington Industrial Alcohol Co.,	820 05
" 151.	J. W. Paxson Co.,	271 44
" 152.	Amato, Henry,	156 64
" 153.	Gaynor Glass Works,	2,493 60
" 154.	William, Martha A.,	288 45
" 155.	Island Heights and Seaside Park Bridge Co.,	50 00
" 156.	Charles Warner Co.,	1,518 99
" 157.	Heinz, H. J., Co.,	231 50
" 158.	Eastern Potash Corporation,	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 New Jersey,	227 19
" 164.	Florence Pipe Foundry and Machine Co.,	26,520 00
" 165.	Sheldrake, Charles M.,	292 50
" 166.	Burlington Island Park Co.,	376 35
" 167.	Paxson, J. W., Co.,	900 00
" 168.	Salem Glass Works,	1,449 00
" 169.	Snyder, Franklin,	210 00
" 170.	Greenwich Piers Railway Co.,	817 77
" 171.	Shillinsburg, Jr., William,	1,251 00
" 172.	Ade, G. Charles,	139 53
" 173.	Long Beach Turnpike Co.,	100 00
" 174.	Tidewater Pipe Co., Ltd.,	350 00
" 175.	Christian and Elizabeth Johnson,	450 00
" 176.	Johnson, Morton,	580 00
" 177.	Brewster, George M.,	1,925 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 Corporation,	4,398 00
" 183.	Mexican Petroleum Corporation,	913 50
" 184.	Tidewater Paper Co., Ltd.,	5,437 50
" 185.	Borough Ocean Gate,	300 00
" 186.	City of Camden,	792 75
" 187.	City of Camden,	764 25
" 188.	City of Camden,	4,500 00
" 189.	Sinclair Refining Co.,	156,483 00

STATE TREASURER'S REPORT.

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File 190.	Crossman, Francis M.,	\$7,601 40
" 191.	Martin, W. J., et al., Trustees,	150 00
" 192.	Brewster, George M.,	1,376 10
" 193.	Schmult, Edwin,	1,000 00
" 194.	National Fireproofing Co.,	7,377 90
" 195.	City of Bridgeton,	1,500 00
" 196.	Murphy, Joseph and John F.,	6,913 20
" 197.	Bogota Paper Co.,	357 14
" 198.	Stone Harbor Fishing Club,	180 00
" 199.	Continental Paper Co.,	1,000 00
" 200.	Aniline Dyes and Chemicals, Inc.,	2,408 10
" 201.	The Flintkote Co., Inc.,	1,160 04
" 202.	Consolidated Fisheries Corporation,	120 00
" 203.	Morgan-Haig Shipbuilding Corporation,	1,268 25
" 204.	John H. Schoufer,	552 00
" 205.	Eastern Potash Corporation,	2,625 00
" 206.	City of Long Branch,	502 30
" 207.	Bogota Paper and Board Co.,	1,825 50
" 208.	Union Dry Dock and Repair Co.,	137,971 73
" 209.	Luckenbach Terminals, Inc.,	1,250,000 00
" 210.	John Watts, Kearny,	760 80

 \$2,350,674 68

REAL ESTATE.

The following-named bonds and mortgages have been foreclosed, the property purchased and now owned by the "Trustees for the Support of Public Schools":

Stewart property, vacant lots at Rutherford, Bergen county, New Jersey,	\$4,357 63
Gayle property, vacant lots, Hudson county, New Jersey,	14,380 81

 \$18,738 44

RECAPITULATION.

Amount of Stocks and Bonds,	\$7,562,825 00
Amount of riparian leases,	2,350,674 68
Amount of bonds and mortgages,	156,284 00
Amount of real estate held by the fund,	13,738 44

 \$10,088,522 12



State School Tax.

RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1920:

Atlantic,	\$342,386 52
Bergen,	543,735 30
Burlington,	105,718 33
Camden,	358,648 05
Cape May,	104,767 97
Cumberland,	82,748 72
Essex,	1,903,725 55
Gloucester,	103,514 10
Hudson,	1,908,845 89
Hunterdon,	61,862 90
Mercer,	354,640 47
Middlesex,	298,927 53
Monmouth,	329,130 61
Morris,	165,692 18
Ocean,	65,276 75
Passaic,	588,439 14
Salem,	103,152 39
Somerset,	108,030 97
Sussex,	67,979 56
Union,	553,787 29
Warren,	87,441 07
	\$8,238,451 29

DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1920:

Atlantic,	\$332,383 02
Bergen,	555,196 31
Burlington,	116,316 57
Camden,	369,733 98
Cape May,	101,295 00
Cumberland,	92,684 25
Essex,	1,884,976 59
Gloucester,	107,938 77
Hudson,	1,861,305 76
Hunterdon,	64,928 06
Mercer,	354,977 36
Middlesex,	311,520 53

STATE TREASURER'S REPORT.

Monmouth,	\$328,860 79
Morris,	171,254 65
Ocean,	65,768 76
Passaic,	596,287 79
Salem,	104,986 41
Somerset,	110,989 49
Sussex,	69,118 22
Union,	547,218 25
Warren,	90,710 73
	<hr/>
	\$8,238,451 29

Local Tax on Railroad Corporations.

RECEIPTS.

Balance in bank, July 1, 1920,	\$285 34
By amount received for 1920-21,	3,612,849 13
Tax and interest for 1918,	37,602 07
Tax and interest for 1919,	1,069 18
	<hr/>
	\$3,651,805 72

DISBURSEMENTS.

To Treasurer or Collector of cities, townships, or boroughs, in counties, being amount allotted in the taxing districts assessed against railroad and canal property in the year 1920, pursuant to Chap. 91, Laws 1905,	\$3,612,849 13
To amount paid for tax and interest—	
Year 1918,	37,602 07
Year 1919,	1,069 18
	<hr/>
	\$3,651,805 72



State Road Fund.

Balance in bank, July 1, 1920, \$8,182,162 06

RECEIPTS.

Miscellaneous State Road Fund,	\$501,465 43	
Federal Aid,	458,633 55	
Motor Vehicle,	4,069,475 97	
State Road Tax (Counties),	3,321,213 73	
State Road Tax (Railroad),	248,594 87	
	_____	8,599,383 55

		\$16,781,545 61
Disbursements,		10,662,852 15

Balance in bank, June 30, 1921,		\$6,118,693 46



Agricultural College Fund.

The securities belonging to the fund are—

One (1) Certificate of Indebtedness to the State of New Jersey, dated July 1, 1895,	\$31,600 00
One (1) Certificate of Indebtedness to the State of New Jersey, dated January 1, 1897,	16,400 00
One (1) Certificate of Indebtedness to the State of New Jersey, dated January 1, 1902,	68,000 00
	<hr/>
	\$116,000 00

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



Insurance Fund.

SECURITIES.

Riverside township, Burlington county, school bonds, five per cent.,	\$44,000 00
City of Wildwood, Cape May county, registered five per cent. water bonds,	41,000 00
Borough of Bergenfield, Bergen county, registered five per cent. school bonds,	9,000 00
Board of Education of the township of Hamilton, county of Mercer,	4,000 00
	<hr/>
	\$98,000 00

INVESTMENT.

Securities paid off,	\$2,000 00
Balance in bank, June 30, 1921,	2,000 00

INCOME OF INSURANCE FUND.

RECEIPTS.

Balance in bank, July 1, 1920,	\$22,028 75
Interest on deposits,	501 05
Interest on bonds,	5,383 33
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Balance in bank, June 30, 1921,	\$27,913 13



Forest Reserve Fund.

Balance in bank, July 1, 1920, \$85 05



Government Aid for Vocational Education.

RECEIPTS.

Balance in bank, July 1, 1920,	\$43,138 77
By amount from Treasurer of the United States under Act February 23, 1917, for promotion of vocational education, ..	76,484 77
	<hr/>
	\$119,623 54

DISBURSEMENTS.

To amount paid,	85,793 93
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Balance in bank, June 30, 1921,	\$33,829 61

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New Jersey State Library

Government Aid Vocational Rehabilitation of Persons Disabled in Industry.

To amount received from Treasurer of the United States, being payment of first, second and third quarters of 1921 of funds under Act of June 2, 1920, \$15,573 30



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.

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, \$10,199 83
Interest, 205 51

Balance in bank, June 30, 1921, \$10,405 34



Special Railroad Deposits.

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

Balance on hand, July 1, 1920,	\$345,447 76
Amount received to June 30, 1921,	12,040 00
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	\$357,487 76
Amount refunded during the year,	35,046 00
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Balance on hand, June 30, 1921,	\$322,441 76

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