

REPORT  
OF  
HOWARD IVINS,  
TREASURER OF THE STATE OF NEW JERSEY,  
TO  
THE SENATE AND HOUSE OF ASSEMBLY.

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TRENTON, N. J.:  
PRINTED AT THE "STATE GAZETTE" OFFICE.  
1866.

**New Jersey State Library**



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## JOINT COMMITTEE'S REPORT.

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

The undersigned Joint Committee on Treasury Accounts to whom was referred the report of Howard Ivins, State Treasurer, under date of 7th March, 1866, with the papers referred to therein beg leave to report :

That they have carefully examined the accounts of David Naar late State Treasurer, made out for the period of time between the date of his last annual report and the seventh day of March, the day in which the present treasurer was installed, accompanying them with the vouchers produced, and the acknowledgment of the present treasurer of the moneys, securities and other property of the state, received by him from the late treasurer, have found the same to be correct, and recommend that the bonds of the said late treasurer, David Naar, be discharged.

There being in banks a balance in favor of the State amounting to one hundred and thirteen thousand six hundred and three dollars and eighty-four cents (\$113,693.84), your committee also find temporary loans of the following amounts : a loan in Trenton Banking Company of one hundred and fifty thousand dollars (\$150,000), a loan from Commissioners of Sinking Fund, eighty thousand dollars (\$80,000), making the sum of two hundred and thirty thousand dollars (\$230,000).

And your committee would also again recommend that the blank impressions of notes belong to banks not now in existence, or in the course of liquidation and lying in the vault of the treasury, be destroyed by the State Treasurer, under the supervision and in such a manner as shall be directed by a Joint Committee appointed for that purpose, they giving a receipt for the same.

And your committee recommend that the report of the State Treasurer, and the accounts and schedules accompanying the same, be filed by the President of the Senate in the office of the Secretary of the State.

All of which is respectfully submitted.

R. M. ACTON,  
J. DOUGHTY,  
A. M. P. V. H. DICKESON,  
JOHN N. TERHUNE,  
FRANCIS M. WARD,  
THOMAS H. COLES.

Trenton March 21st, 1866.



## STATE TREASURER'S REPORT.

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

The undersigned, State Treasurer, in accordance with the provisions of the fifth section of an act entitled "An act respecting the office of State Treasurer," approved April 17, 1846, respectfully reports that the late Treasurer, David Naar, has made a statement of the accounts of the treasury of the State up to the 7th instant, inclusive, as stated in the accompanying balance sheet and schedules; and the undersigned further reports, that he has received from the said David Naar, the moneys, securities, stocks, property, instruments of writing and books of the State, mentioned and specified in the schedules hereunto annexed, viz :

A.—Balance sheet.

B.—List of securities belonging to the State fund.

C.—List of securities belonging to the School fund.

D.—List of securities belonging to the Agricultural College fund.

E.—List of securities belonging to the several Free Banks of the State.

F.—Condition of banks in process of liquidation.

G.—List of steel and copper plates of banks not in operation.

And the undersigned also acknowledges to have received sundry books of account and vouchers, iron safes, desks and furniture belonging to the Treasurer's office, and a number of books, pamphlets and maps, the property of the State.

Respectfully submitted,

HOWARD IVINS,  
*State Treasurer.*

Trenton, N. J., March 7, 1866.



TREASURER'S OFFICE, )  
TRENTON, N. J., January 20, 1866. }

*To the Legislature of the State of New Jersey :*

By the act entitled "An act respecting the Officer of the Treasurer," approved April 27th, 1846, it is "made 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, and what part is available and what unavailable, the interest received 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, which statement shall be countersigned by the auditing committee."

I would have fulfilled the duty thus required of me, were it not that by the act "to change the termination of the fiscal year of the several State officers and institutions, and to regulate the making of their reports," approved March 24th, 1863, it is required that the reports of the State Treasurer and others shall be made to the Governor; and subsequently, by the act "creating the office of Comptroller of the Treasury and defining the duties thereof," approved March 17th, 1865, it is made the duty of the Joint Committee of the Legislature on Treasurer's accounts after examining the accounts at the close of the fiscal year to make a report to the next Legislature and to cause the same to be printed for its use.

The acts last referred to do not repeal in terms the first mentioned act, so far as relates to the Treasurer's reports to the Legislature, although they virtually supercede it, because such reports could only contain repetitions of the facts stated to the Governor and those reported by the Legislative committee, causing useless labor and expense.

I have, therefore, with permission of the Governor, appended a copy of the report made to him, to the more detailed report of the committee of the Legislature, by which means all the information in my power to give in relation to the duties of the office under my charge will be afforded, and the provisions of the act first referred to substantially carried out. These reports are now submitted in printed forms, according to the requirements of the last mentioned act.

I take leave very respectfully to suggest, that it would tend very

greatly to the convenience of the incumbent of this office, and those having business with the State of a pecuniary character, if the laws relating to the office were modified so as to conform to the altered circumstances of the service, growing out of the appointment of a comptroller, and instead of being scattered as they are over the statutes of the State, if they were properly codified; by this means, not only would the officers of the treasury be relieved from embarrassment, but the parties paying or receiving moneys would know to whom to address themselves.

It will also be well to consider and determine if the receipts and disbursements of the School Fund, which are under the control of a board of trustees, and of the Agricultural College Fund, which are under the control of a board of commissioners, (of both of which the treasurer of the State is *ex officio* treasurer, and is directed to keep their transactions in accounts separate from those of the State,) are to be subject or not, to the rules which govern the receipts and disbursements of the general fund of the State.

By a joint resolution of the Legislature, "To provide for the safe keeping of the State buildings and grounds in the city of Trenton," approved April ninth, one thousand eight hundred and forty-six, the preamble to which is as follows: "Whereas, the State House has been repaired, and large and important additions made thereto for the accommodation of the State officers and the convenience of those who have business to transact with them, in doing which a large sum of money has been expended; and whereas, the public grounds adjacent to the State House are to be graded and planted with suitable trees, and it is thus rendered important that the buildings and grounds should be well cared for and kept in proper condition and repair, therefore," &c., it is provided, "That the State House and adjacent grounds be and are hereby put under the care and safe keeping of the Treasurer of the State," \* \* \* \* \* "And it shall be the duty of said Treasurer to have the general supervision and care of said buildings and grounds, to preserve them from injury and to provide for their being kept in proper order."

Soon after entering upon the duties of my office, my attention was directed to a number of defects in the State buildings and grounds, arising from long use, without repair for several years, and in some instances made more apparent by contrast with the addition recently erected, and feeling myself authorized by the act above referred to, I proceeded to make such repairs as were deemed absolutely necessary, the cost of which is stated in the subjoined report of the committee of the Legislature, under the head of "State House expense."

By the failure of the Legislature, at its last session, to pass the incidental bill, a number of claims against the State for articles furnished and work done during the previous year and pending the session of the Legislature, by various persons, amounting to \$31,537.45, were presented and applications made to me to satisfy them, in accordance with what had been done on a previous occasion of a similar

character. Representations were made of the hardship and injustice of the case, and the injury which would be done to several of the parties if what was so justly due to them should be withheld until the Legislature should again meet, and knowing as I did that all but a single item of the bill had been approved by both houses of the Legislature, and were not objected to by the Executive. I consented to pay the largest portions of these claims, upon receiving bonds of indemnity or other guarantees for the repayment of the sums so paid should the Legislature refuse to legalize their payment.

The sums paid have been charged in the accounts herewith submitted as follows:

*Under the Head of Incidentals.*

To C. J. Ihrle, item No. 56-----	\$312 59
Charles B. Cogill, item No. 42-----	81 50
Titus H. Stout, item No. 54-----	250 00
Upton & Miller, items Nos. 3, 34 and 65-----	1,102 81
Anthony Rowley, items, Nos. 50 57 and 64-----	257 97
A. Kessler, item No. 40-----	58 03
John D. Rowley, item No. 81-----	48 95
Joshua Jeffries, item No. 55-----	69 91
Wm. T. Nicholson, item No. 82-----	341 00
Hough & Yard, items Nos. 68, 72 and 75-----	46 25
Benjamin S. Disbrow, items No. 16, 24 and 92-----	217 65
S. M. Dickinson, item No. 84-----	300 00
Alex. H. Rickey, item No. 83-----	144 00
Murphy & Bechtel, items No. 39, 70 and 73-----	367 90
John C. Disbrow, item No. 109-----	16 00
Elias Cook, item No. 102-----	140 98
David Clark, items No. 6, 7, 9, 10, 11, 12, 13, 14 and 33--	2,166 99
Charles Scott, items No. 37, 51, 52, 58, 59, 62, 66, 103, 104 and 105, including \$500 advanced by R. M. Smith--	2,871 18
Henry Cook, item No. 29-----	100 50
Jonathan S. Fish, item No. 49-----	24 00
Brearley, Cogill & Co., item No. 43-----	332 67
D. W. Lockwood, item No. 88-----	100 00
Titus & Scudder, items No. 19, 44, 45 and 46-----	233 98
Sylvester Vansyckel, items No. 86 and 91-----	141 36
John A. Howell, item No. 8-----	370 55
John Muirhead, item No. 48-----	24 00
John Murphy, item No. 63-----	23 53
Samuel Johnston, item No. 85-----	87 00
Willet Hicks, items No. 60 and 61-----	14 31
Amos Robins, item No. 38-----	50 00
David S. Anderson, item No. 41-----	35 82
John S. Chambers, item No. 74-----	502 50
Robert C. Bacot, items No. 30 and 110-----	1,399 00
George W. Cook, item No. 31-----	100 00

John A. Weart, item No. 38-----	\$50 00
John H. Landell, item No. 53-----	50 56
E. H. Landell, item No. 23-----	147 00
O. A. Douglas, item No. 85-----	87 00
Joseph C. Paul, item No. 76-----	64 65
Charles P. Smith, item No. 94-----	154 50
Furman & Kite, item No. 47-----	11 41
Edward W. Scudder, item No. 38-----	50 00
John O. Raum, item No. 71-----	286 16
John R. Post, item No. 85-----	87 00
John P. Lansing, item No. 95-----	10 00
James C. Manning, item No. 88-----	63 00
Providence Ludlam, item No. 38-----	58 00
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	\$13,145 23

*Under the head of amounts paid on account of the Legislature.*

George B. Cooper, Clerk of Assembly, item No. 97-----	\$5,735 00
Amos Robins, Chairman Senate Committee on Stationery, item No. 98-----	1,400 00
Amos Robins, Chairman Senate Committee on Stationery for Clergy, item No. 99-----	300 00
Bernard Kearney, Chairman of Committee of House on Stationery for Clergy, item No. 100-----	200 00
John H. Low, Keeper of Ladies' Gallery of House, item No. 106-----	100 00
C. C. Stewart, Keeper of Ladies' Gallery of Senate, item No. 108, including \$100 paid him by R. M. Smith-----	400 00
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	\$8,435 00
Total paid-----	\$21,580 23

*And there remains unpaid.*

Item No. 1, J. O. Seymour & Co.-----	\$1,234 50
Item No. 2, Latimer Brothers and Seymour-----	120 00
Item No. 4, Levi Scoby-----	250 00
Item No. 15, T. B. Peddie-----	14 00
Item No. 17, Baker Brothers-----	24 50
Item No. 18, Applegate & Norton-----	24 75
Item No. 20, Eben Winton-----	50 00
Item No. 21, Louis C. Vogt-----	50 00
Item No. 22, Stewart & Pittinger-----	1 70
Item No. 25, G. Van Wagoner-----	2 00
Item No. 26, State Gazette and Republican-----	4 00

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Item No. 27, Oamden Democrat-----	\$2 00
Item No. 28, Trenton Monitor-----	2 32
Item No. 32, A. W. Cutler-----	67 00
Item No. 35, Martin R. Dennis-----	12 20
Item No. 36, James G. Irvin-----	1,170 00
Item No. 38, John Van Vorst-----	50 00
Item No. 38, — Dougherty-----	50 00
Item No. 38, — Heulings-----	50 00
Item No. 38, — Lighthipe-----	50 00
Item No. 67, Peter Katzenbach-----	17 50
Item No. 69, John P. Hutchinson-----	6 43
Item No. 77, James A. Britten-----	20 00
Item No. 78, Brearley, Cogill and Company-----	12 50
Item No. 72, Reuben Bechtel-----	4 50
Item No. 80, David Naar-----	2 00
Item No. 85, Levi Scoby-----	87 00
Item No. 87, John T. Page-----	3 22
Item No. 88, Levi Scoby-----	15 00
Item No. 88, Leon Abbett-----	35 00
Item No. 88, William Pinney-----	7 00
Item No. 88, Sherwood and Hayne-----	276 00
Item No. 88, James D. Northrop-----	80 00
Item No. 89, Dr. John L. Taylor-----	20 00
Item No. 90, Wm. K. Anderson-----	10 00
Item No. 93, John Kruber-----	30 00
Item No. 96, Rudolph Prussen-----	2 00
Item No. 101, State Treasurer for members-----	6,000 00
Item No. 107, John T. Alcott-----	100 00
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	\$9,957 22

Total-----\$31,537 45

I have no doubt from expressions made by members of the last Legislature, that the payments made will be approved. I therefore respectfully ask that an act be passed legalizing the payments made as above stated, of which the vouchers, duly receipted, have been examined by the Joint Committee on the Treasurer's Accounts. Of the remaining unpaid demands, the bills of particulars are in this office, at the disposal of the Legislature.

The authority given to the Comptroller to determine the validity of claims against the Treasury, will obviate the necessity of enacting the annual incidental bill, as no money can be paid from the Treasury without his warrant, which must be predicated upon some distinct appropriation by law, or in accordance with the provisions of some general statute. This system, when thoroughly organized and understood, cannot fail to prove very salutary in its effects.

Very respectfully,

DAVID NAAR, *State Treasurer.*



## SCHEDULE A.

### *Balance Sheet.*

3. Military salaries,	\$674 00	
7. American Dock and Improvement Company,	114,725 00	
10. Legislature,	4,918 00	
11. Pensions,	63 00	
12. Gettysburg Cemetery,	2,575 35	
13. Tax on capital stock of Railroads,		\$4,260 71
14. Transit duties,		82,592 85
15. Forfeited recognizances,		1,045 00
17. State Prison salaries,	7,611 49	
20. Commissioners of Agricultural College Fund,		112,644 13
20. Commissioners of State Library,	7,603 12	
21. Geological survey,	1,063 29	
22. Loans of school fund,	18,985 50	
24. Assessments on private acts,		475 00
26. State library,	490 94	
27. Requisitions,	69 00	
29. Office of secretary of state,	932 00	
30. State Normal School,	3,000 00	
34. State arsenal,	97 50	
35. School fund,		538,628 91
37. Riparian commissioners,	1,491 38	
37. Securities belonging to Agricultural College fund,	47,400 00	
38. Incidental act,	1,297 92	
39. Securities belonging to State,	1,099,670 44	
40. Securities belonging to school fund,	527,554 89	
45. R. M. Smith,		221 30
45. Appropriation to Lunatic Asylum,	16,000 00	
46. War fund,	2,368,127 07	
47. Revenue,		101,019 75
47. James S. Yard,	68 25	
49. City Bank of Perth Amboy,	150 00	
51. Bank of America (Jersey City),	166 70	
52. U. S. of America (civil account),	254 83	



## SCHEDULE B.

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*List of securities belonging to the State Fund account of the State of New Jersey on the 8th of March, 1866, delivered to Howard Iwins, State Treasurer.*

Certificate of one thousand shares of stock of the Camden and Amboy Railroad Company, dated the 4th of February 1831.

Certificate of one thousand shares of stock of the Delaware and Raritan Canal Company, dated the 3d of April, 1832.

Certificate of five hundred shares of the Joint Stock of the Delaware and Raritan Canal and Camden and Amboy Railroad, dated the 15th of July, 1864. Number 3640.

Certificate of one hundred and twenty-five shares of the Joint Stock of the Delaware and Raritan Canal and Camden and Amboy Railroad, dated the 18th of January, 1865. Number 4554.

Two Bonds of the Delaware and Raritan Canal and Camden and Amboy Railroad Company. Numbers 804 and 805, dated the 1st of February, 1853, payable on the 1st of February 1883, with interest at six per centum per annum payable on the 1st of February and 1st of August of each year for \$12,000 each with interest warrants attached, the 1st payable August 1st, 1866.

One bond of the Delaware and Raritan Canal and Camden and Amboy Railroad Company. Number 958, dated the 1st of July, 1850, payable the 1st of July 1870, with interest at six per centum per annum on the 1st of January and 1st of July for each year for \$20,000 with interest warrants attached, the first payable the 1st of July, 1866.

Bond and Mortgage of Edith Huelings, dated the 10th of September, 1852, favor Joseph C. Potts and assigned by him to the State for \$2,300, with interest paid up to the 10th of September 1865.

Bonds of the several counties of the State for the surplus revenue of the United States, amounting to \$764,670 43.

Two hundred and sixty-two shares of the stock of the Joint Companies. Number 2565, dated the 19th of January, 1866.

## SCHEDULE C.

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*List of securities belonging to the School Fund account of the State of New Jersey, on the 8th of March, 1866, delivered to Howard Ivins, State Treasurer.*

Bonds and mortgages, as follows :

E. B. D. Ogden, interest paid to November 5, 1865---	\$500 00
Edward S. Beardsley, interest paid to April 1, 1865--	2,500 00
Edward S. Beardsley, interest paid to April 10, 1865-	1,000 00
Edward S. Beardsley, interest paid April 1, 1865----	1,500 00
Trustees Second Baptist Church, Trenton, interest paid to January 13, 1865-----	2,000 00
Pearson Hendrickson and T. E. Combs, interest paid to * January 25, 1865-----	7,000 00
Elias L. Hommedieux, interest paid to January 18, 1865-----	647 50
Lewis Perrine, interest paid to March 5, 1863-----	3,000 00
E. T. Hendrickson and T. J. Conover, interest paid to March 5, 1865-----	4,000 00
Samuel Howell, interest paid to February 14, 1866---	3,000 00
Jacob Kemble, interest paid to April 10, 1865-----	2,000 00
William Lare, interest paid to April 1, 1865-----	2,200 00
Jeremiah Lalor, interest paid to January 1, 1866-----	3,000 00
Joseph McChesney, interest paid to April 1, 1860----	600 00
George Sorter, interest paid to April 1, 1865-----	2,000 00
School District No. 1. Plainfield, interest paid to April 9, 1865-----	1,500 00
Trustees Union School District, Bloomfield, interest paid to February 26, 1865-----	1,050 00
Michael R. Sutton, interest paid to March 16, 1865---	4,000 00
Trustees Third Presbyterian Church, Trenton, interest paid to March 7, 1865-----	2,800 00
William H. Inskeep, interest paid to February 23, 1865-----	2,000 00
Elias W. Conover, interest paid to September 17, 1865-	2,300 00
Rev. Samuel Miller, interest paid to March 26, 1865--	2,500 00
William Grant and Joseph Whittaker, interest paid to July 10, 1865-----	2,000 00

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Culver Barcalow, interest paid to August 21, 1864----	1,500 00
Dr. John McKelway, interest paid to April 1, 1864---	800 00
David Naar, interest paid to October 14, 1863-----	5,000 00
William C. Mufford, interest paid to February 14, 1865-----	2,000 00
Francis Price, interest paid to December 7, 1862----	5,000 00
John G. Stevens, interest paid to March 19, 1863----	600 00
Robert and Francis P. Walker, interest paid to March 1, 1865-----	3,000 00
Garthwait, Wright & Condit, interest paid to Decem- ber 20, 1864-----	10,000 00
Brown, Doughty & Vanarsdale, interest paid to April 4, 1865-----	1,000 00
Francis Price, interest paid to May 26, 1864-----	5,000 00
Thomas S. Allinson, interest paid to July 22, 1865---	2,500 00
William P. Robeson, interest paid to June 18, 1865--	5,000 00
School District No. 10, Plainfield, interest paid to August 18, 1862-----	1,000 00
Ralph H. Shreve, interest paid to October 3, 1865----	1,000 00
Jarvis H. Bartlett, interest paid to October 8, 1865--	3,000 00
James Carman, interest paid to June 16, 1860-----	3,000 00
Andrew R. Titus, interest paid to June 19, 1864-----	2,000 00
Austin H. Paterson, interest paid to June 29, 1861---	2,000 00
William Jay, interest paid to July 1, 1865-----	3,000 00
Julia and Eliza Smith, interest paid to July 15, 1864-	2,000 00
Joseph Stanley, interest paid to July 31, 1865-----	1,500 00
Joseph Law, interest paid to May 7, 1865-----	2,000 00
Joseph Combs, interest paid to March 25, 1865-----	11,000 00
Elias Cook, Fourth Presbyterian Church, interest paid to October 1, 1865-----	6,500 00
Jonathan E. McChesney, interest paid to March 9, 1865-----	3,002 70
William H. Conover, interest paid to September 28,	
William Willis, interest paid to January 21, 1863----	1,000 00
John L. Taylor, interest paid to October 23, 1865----	5,000 00
Benjamin Marlatt, interest paid to April 24, 1863----	4,000 00
Elias Wampole, interest paid to January 13, 1865----	3,000 00
Edmund Perry, interest paid to November 21, 1861--	1,000 00
John P. Etochton, interest paid to October 1, 1863---	6,009 00
Sarah B. Smith, interest paid to November 3 <sup>d</sup> , 1864 --	2,000 00
Charles Croxon and John T. Thompson, interest paid to October 1, 1865-----	5,000 00
George F. Fort, interest paid to April 5, 1865-----	2,000 00
John M. Julian, interest paid to October 10, 1865----	1,200 00
Trustees of Fieldsboro' School District No. 2, interest paid to January 1, 1866-----	1,002 00
William Patterson, loaned February 20, 1865, \$20,000, less for unsatisfied judgment \$292.11-----	19,707 89

Barker Gummere, interest paid to September 15, 1865-	\$5,500 00
George W. Smyth, interest paid to November 2, 1865-	2,400 00
E. Mercer Shreve, loaned April 1, 1865-----	2,000 00
William A. Benjamin, loaned April 27, 1865-----	3,000 00
Mary and Emeline Johnson, loaned June 22, 1865----	2,200 00
Elihu D. Bedle, loaned July 29, 1865-----	1,000 00
Joseph H. Hough, loaned September 15, 1865-----	4,000 00
Normal School Boarding Association, interest paid to October 1, 1865-----	10,000 00
Trustees Front Street M. E. Church, Trenton, loaned December 6, 1865-----	2,000 00
Randolph H. Moore, loaned February 7, 1866-----	2,000 00
Theodore W. Hill, loaned February 10, 1866-----	6,000 00
Charles Biles, loaned February 28, 1866-----	1,800 00
New Jersey State bonds, issue of December 1, 1862, interest paid to January 1, 1866-----	12,000 00
New Jersey State bonds, issue of June 1, 1863, interest paid to January 1, 1866-----	35,000 00
New Jersey State bonds, issue of April 1, 1865, inter- est paid to January 1, 1866-----	20,000 00
Loan to New Jersey Railroad Company, interest paid to October 3, 1865-----	100,000 00
Loan to Morris and Essex Railroad Company, interest paid to July 17, 1865-----	30,000 00
Loan to County of Sussex, interest paid to April 1, 1865-----	8,000 00
Loan to County of Camden, interest paid to November 10, 1865-----	3,000 00
Bonds of joint companies, \$20,000, No. 957, payable in 1870, interest to July 1, 1865-----	20,000 00
Bonds of joint companies, payable in 1889, interest to November 1, 1865-----	17,000 00
Bonds of Jersey City, interest paid to October 1, 1865-	15,000 00
Stock of the New Jersey Railroad and Transportation Company, 494 shares, dividend to August 1, 1865--	24,700 00
Stock of the Trenton Banking Company, 159 shares, dividend paid July, 1865-----	6,360 00
United States bonds, 5-20 interest from May 1, 1866--	7,000 00
Premium on above-----	185 50
Stock of the Trenton Banking Company, 39 $\frac{3}{4}$ shares --	1,987 50
Caroline Woodward, loaned April 1, 1865, assignment in the hands of Jacob L. Wortendyke, Jersey City -	5,000 00
Daniel Catoir, interest paid October 24, 1865, mort- gage in the County Clerk's office, Newark-----	5,000 00
Trustees of the Bordentown School District, interest paid to April 2, 1865, (mortgage wanting)-----	2,000 00
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	8546,540 39

## SCHEDULE D.

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*Securities belonging to the Commissioners of the Agricultural College Fund, on the 8th of March, 1866, delivered to Howard Ivins, State Treasurer, viz :*

Thirty one New Jersey registered bonds, No. 833 to 863 inclusive, dated the 1st of July, 1865, payable 1st January, 1895, for \$1,000 each.

One New Jersey registered bond, No. 3, dated 1st of March, 1866, and payable 1st January, 1897, for sixteen thousand four hundred dollars.

Four hundred and twelve certificates of one-quarter section each of land, signed by "Commissioners of Agricultural College Fund," assigning the same. The said scrip belongs by agreement to Howland & Slocum, and to be delivered through the care of Jas. Bishop & Co., of New York, when called for, and is numbered from No. 901 to 1312 inclusive.

Two mortgages, five thousand dollars each, one from Francis Howland and wife, and one from Hiram Slocum and wife.

An article of agreement between the Commissioners of the Agricultural College Fund and James Bishop & Co., for the sale of land scrip.

Two receipts from James Bishop & Co., one for two hundred land warrants, and one for three hundred land warrants.

## SCHEDULE E.

*List of Securities held for account of the several Free Banks of the State of New Jersey, delivered to Howard Ivins, State Treasurer, March 1866, as follows:*

Bank of America, four U. S. \$500 5-20 Bonds with coupons attached, the first payable May 1st, 1865,		2,000 00
Bank of Jersey City, certificate of deposit dated December 21st, 1865,		14,000 00
City Bank of Trenton, thirty-seven U. S. \$500 5-20 bonds with coupons attached, the first payable May 1st, 1866,	\$18,500	
Twenty-nine U. S. \$1000 1881 bonds with coupons attached, the first payable July 1st, 1866,	29,000	
Exchange Bank, Toms River, thirteen U. S. 5-20 bonds with coupons attached, the first payable May 1st, 1866,		6,500 00
North River Bank, three U. S. 5-20 bonds with coupons attached, the first payable May 1st, 1866,	1,500	
One U. S. 5-20 bond with coupons attached, the first payable May 1st, 1866,	1,000	2,500 00
Passaic County Bank, eight Iowa \$1,000, 7 per cent bonds with coupons attached, the first payable July 1st, 1866,	8,000	
Thirty-two \$500 (7s) bonds with coupons attached, the first payable June 1st, 1866,	16,000	
	\$24,000 00	
National Bank, Paterson, fifty-three U. S. 1,000 7-30 bonds with coupons attached, the first payable June 15th, 1866,	53,000	
Twelve U. S. \$500 7-30 bonds with coupons attached, the first payable June 15th, 1866,	6,000	
	\$59,000 00	

Mechanics' and Traders' Bank (Jersey City), twenty Jersey City \$1,000 bonds (7's), with coupons attached, the first payable May 1st, 1866,		20,000 00
Lambertville Bank, twelve Missouri State \$1,000 bonds, with coupons attached, the first payable January 1st, 1862,	12,000	
One \$1,000 Jersey City bond with coupons attached, the first payable July 1st, 1866,	1,000	
Fifteen Newark City \$1,000 (6's) bonds with coupons attached, the first payable May 1st, 1866,	15,000	
Three Newark City \$1,000 (6's) bonds with coupons attached, the first payable May 10th, 1866,	3,000	
	<hr/>	\$31,000 00
Hudson County Bank, twenty Jersey City \$1,000 (7's) bonds with coupons attached, the first payable July 1st, 1866,	20,000	
Nine Jersey City \$1,000 bonds with coupons attached, the first payable July 1st, 1866	9,000	
	<hr/>	29,000 00
Highland Bank, fifteen U. S. \$1,000 5-20 bonds with coupons attached, the first payable May 1st, 1866,	53,000	
Two U. S. certificates of indebtedness, the first interest payable on July 1st, 1866,	20,000	
Forty U. S. \$1,000 sixes of 1881 with coupons attached, first payable July 1st, 1866,	40,000	
	<hr/>	\$113,000 00
Hoboken City Bank, twenty-three Missouri state bonds \$1,000 with coupons attached, the first due July 1st, 1861,	23,000	
Nine Missouri state bonds \$1,000 coupons attached, the first due July 1st, 1866,	9,000	
One Newark City \$1,000 bond with coupons attached, the first due May 1st,	1,000	
Five Newark City \$1,000 bonds with coupons attached, the first due May 10th, 1866,	5,000	

Ten Hudson County \$1,000 bonds with coupons attached, the first due May 1st, 1866,	\$10,000	
Six New Jersey state bonds \$1,000 with coupons attached, the first due July 1st, 1866,	6,000	
Nineteen Jersey City water bonds \$1,000 with coupons attached, the first due July 1st, 1866.	19,000	
One bond and mortgage of Lewis Becker and wife,	2,333	
	<hr/>	\$75,333
Bank of America, one bond and mortgage of William Halsted,		2,500 00
Bergen County Bank, one bond and mortgage of Lewis Becker and wife, December 12th, 1856,		4,920 00
Iron Bank, Morristown, one Kentucky \$2,000 6 per cent. bond with coupons attached, the first due the first Monday in July, 1866.		2,000 00
Hunterdon County Bank, Flemington, certificate of deposit,		498 00
Central Bank of New Jersey, Hightstown, certificate of deposit,		1,275 00
Bank of New Jersey, New Brunswick, certificate of deposit,		150 00
Princeton Bank, one Virginia 6 per cent. \$500 bond with coupons attached, the first due July 1st, 1861,		500 00
Union Bank of Frenchtown, certificate of deposit,		940 00
Bank of Trade, Toms River, two Virginia State bonds £100 with coupons attached, the first payable July 1, 1862	£200	
Artizan Bank, Trenton, bonds and mortgages,	437,674 35	
	<hr/>	\$1,058 35

SCHEDULE F.

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*The following Banks are in process of liquidation, and have to their credit on the books of the State the sums respectively set against them deposited in the Trenton Banking Company, to meet their outstanding circulation, viz :*

CATARACT CITY BANK (Paterson)—		
Circulation -----	\$7,039 00	
Balance in hand for its account -----		\$7,426 07
HUDSON RIVER BANK (Hoboken)—		
Circulation -----	\$3,508 00	
Balance in hand for its account -----		3,479 96
BANK OF BLOOMFIELD (Bloomfield)—		
Circulation -----	\$8,573 00	
Balance in hand for its account -----		\$8,548 03
UNITED STATES STOCK BANK—		
Circulation -----	\$2,001 00	
Balance in hand for its account -----		\$1,852 00
		\$21,305 06

**New Jersey State Library**

## SCHEDULE G.

*List of Steel and Copper plates of Banks not in operation.*

Farmers Bank at Freehold-----	1,	1,	2,	5
Merchants Bank at Bridgeton-----	1,	1,	2,	5
Public Stock Bank-----	1,	1,	2,	3
Trademans Bank-----	1,	1,	2,	5
Atlantic Bank, Cape May-----	2,	1,	1,	3
Delaware and Hudson Bank, Toms River-----	1,	1,	2,	3
“ “ “ “ “ “ “-----	5,	5,	5,	5
City Bank, Cape Island-----	3,	2,	1,	5
Bank of Cape May County-----	1,	2,	3,	5
Traders Bank, Cape May-----			1,	2
Wheat Growers Bank, Trenton-----	1,	1,	2,	5
America Bank-----	1,	2,	3,	5
America Exchange Bank-----	1,	1,	2,	5
America Bank-----	10,	20,	50,	100
Bank of North America-----	3,	5,	1,	2
Bank of Cape May County-----	10,	10,	50,	100
Merchants Bank, Mays Landing-----			2,	5
Bank of America, Cape May County, C. H.-----			1,	2
Atlantic Bank-----	1,	1,	2,	3



