

REPORT OF THE  
JOINT COMMITTEE

ON

TREASURER'S ACCOUNTS

AND OF THE

STATE TREASURER

TO

GOVERNOR AND LEGISLATURE OF  
NEW JERSEY

For the fiscal year ending June 30

1919



TRENTON, N. J.

MACCRELLISH & QUIGLEY CO., STATE PRINTERS

1919

**New Jersey State Library**



STATE OF NEW JERSEY,  
OFFICE OF STATE TREASURER,

TRENTON, N. J., November 14, 1919.

*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.

GEORGE W. DOWNS,  
RALPH N. KELLAM,  
CHARLES C. PILGRIM,  
GEORGE F. MARTENS, JR.,  
JOHN E. GILL,

*Joint Committee.*



# Treasurer's Report to the Governor and the Legislature.

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*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, 1918, to June 30, 1919, 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, 1919.

## STATE FUND.

Balance in bank, July 1, 1918, .....	\$9,456,070 31
Gross disbursements, .....	\$15,323,315 82
Gross receipts, .....	14,784,220 04
	539,095 78
Disbursements over receipts, .....	539,095 78
Balance in bank, June 30, 1919, .....	\$8,916,974 53
Securities, .....	188,700 00
	188,700 00
State Fund, .....	\$9,105,674 53

## STATE SCHOOL TAX.

Receipts, .....	\$7,842,323 68
Disbursements, .....	7,842,323 68

## LOCAL TAX ON RAILROADS.

Receipts, .....	\$2,084,285 30
Disbursements, .....	2,084,010 37
	274 93
Balance in bank, June 30, 1919, .....	\$274 93

## GOVERNMENT AID FOR VOCATIONAL EDUCATION.

Balance in bank, July 1, 1918, .....	\$29,069 30
Receipts, .....	42,205 85
	\$71,275 15
Disbursements, .....	34,472 03
	36,803 12
Balance in bank, June 30, 1919, .....	\$36,803 12

## STATE TREASURER'S REPORT.

## STATE ROAD FUND.

Balance in bank, July 1, 1918, .....		\$5,188,976 92
Receipts—		
Road receipts and State appropriation, .....	\$495,935 34	
Motor vehicles, .....	2,729,154 03	
Road tax, .....	3,489,545 15	
		<u>6,714,634 52</u>
		\$11,903,611 44
Disbursements, .....		<u>3,398,845 63</u>
Balance in bank, June 30, 1919, .....		\$8,504,765 81

## STATE ATHLETIC COMMISSION.

Balance in bank, July 1, 1918, .....		\$1,646 75
Receipts, .....		<u>39,699 23</u>
		\$41,345 98
Disbursements transferred to State Fund account, .....		<u>41,345 98</u>

## FOREST RESERVE FUND.

Balance in bank, July 1, 1918, .....		\$8,161 09
Disbursements, .....		<u>8,064 29</u>
Balance in bank, June 30, 1919, .....		\$96 80

## UNITED STATES APPROPRIATION FOR AGRICULTURAL COLLEGE.

Receipts, .....		\$50,000 00
Disbursements, .....		<u>50,000 00</u>

## SOCIAL HYGIENE.

Receipts, .....		\$27,586 22
Disbursements, .....		<u>14,795 15</u>
Balance in bank, June 30, 1919, .....		\$12,791 07

## AGRICULTURAL COLLEGE FUND.

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, .....	\$14,784,220 04	\$15,323,315 82
School Fund—Investment Account, .....	616,705 77	240,700 00
School Fund—Income Account, .....	376,427 12	354,215 25
State School Tax, .....	7,842,323 68	7,842,323 68
Local tax on Railroad Corporations, .....	2,084,285 30	2,084,010 37
Insurance Fund—Investment Account, .....	4,000 00	.....
Insurance Fund—Income Account, .....	5,300 54	.....
U. S. Appropriation for Agricultural College, .....	50,000 00	50,000 00
Social Hygiene Fund, .....	27,586 22	14,795 15
Forest Reserve Fund, .....	.....	8,064 29
Government Aid to Vocational Education, ...	42,205 85	34,472 03
State Athletic Commission, .....	39,699 23	41,345 98
State Road Fund, .....	6,714,634 52	3,398,845 63
Total balances in bank, July 1, 1918, .....	15,263,536 90	.....
Balances in bank, June 30, 1919—		
State Fund, .....	.....	8,916,974 53
School Fund—Investment Account, .....	.....	523,073 20
School Fund—Income Account, .....	.....	442,816 55
Forest Reserve Fund, .....	.....	96 80
Insurance Fund—Investment Account, ....	.....	4,000 00
Insurance Fund—Income Account, .....	.....	17,240 96
Government Aid to Vocational Education,..	.....	36,803 12
State Road Fund, .....	.....	8,504,765 81
Local Tax on R. R. Corps., .....	.....	274 93
Social Hygiene Fund, .....	.....	12,791 07
	\$47,850,925 17	\$47,850,925 17



## Securities Belonging to the State Fund.

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Certificate No. 154, dated April 3, 1832, for one thousand (1,000) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value, .....	\$100,000 00
Certificate No. 3,640, dated July 15, 1864, for five hundred (500) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value, .....	50,000 00
Certificate No. 2,565, dated January 19, 1866, for two hundred and sixty-two (262) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value, .....	26,200 00
Certificate No. 4,554, dated January 19, 1865, for one hundred and twenty-five (125) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value, .....	12,500 00
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	\$188,700 00



# State Fund.

## STATEMENT OF RECEIPTS AND DISBURSEMENTS.

	<i>Receipts.</i>	<i>Disbursements.</i>
Academic Certificate Fund, .....	\$2,147 00	\$2,882 92
Adjutant-General's Department, .....	106 50	30,017 06
Advertising, .....		11,856 49
Agricultural College, .....		115,831 26
Agricultural Experiment Station, .....	81,323 00	198,722 06
Allowance from State Road Fund, 1918-19 (Motor Vehicle Act), .....	173,360 00	
Annuity for Widows of Governors, .....		3,000 00
Attorney-General's Department, .....	314 68	40,276 90
Blind and Feeble-Minded, .....		142,844 68
Board of Commerce and Navigation, .....	2,395 62	95,273 50
Board of Fish and Game Commissioners, ....	144,766 91	139,621 24
Board of Public Utility Commissioners, ....	702 40	150,152 44
Board of Shell Fisheries, .....	31,075 00	40,641 41
Budget Act Expenses, .....		6,481 87
Burial Grounds, .....		75 00
Civil Service Commission, .....		58,062 85
Clerk in Chancery, .....	58,018 20	51,053 98
Clerk of Supreme Court, .....	86,100 69	29,245 49
Colonies for Feeble-Minded Males, .....	1,094 85	47,040 46
Commissions, .....	12,995 00	
Commission for the Blind, .....	1,518 28	18,747 31
Commissioner of Education, .....	217 23	107,979 31
Commissioners of the Palisades Inter-State Park, .....		33,916 72
Commission on Elimination of Toll Bridges, ..		15,141 82
Commission on Port Development, .....	101 68	99,623 83
Commission for Survey of Municipal Financ- ing, .....		2,002 36
Commission to Investigate High Cost of Liv- ing, .....		1,130 64
Commission on Old-Age Insurance and Pen- sions, .....		657 75
Commission to Revise, etc., Primary and Elec- tion Laws, .....		500 00
Committee on Education, .....		599 45
Comptroller's Department, .....	20 00	258,621 95

## STATE TREASURER'S REPORT.

	<i>Receipts.</i>	<i>Disbursements.</i>
County Boards of Taxation, .....		\$100,668 81
County Lunatic Asylums, .....	\$246 01	274,459 62
County Superintendents, .....		62,903 34
County Tuberculosis Hospitals, .....		62,080 91
Court of Chancery, .....	3 00	157,762 21
Court Expenses, .....		220 00
Court of Errors and Appeals, .....		18,115 82
Court of Pardons, .....		4,354 02
Department of Agriculture, .....	7,501 64	127,019 07
Department of Architecture, .....		25,573 42
Department of Banking and Insurance, .....	697,749 94	65,775 92
Department of Charities and Corrections, .....		141,026 41
Department of Conservation and Development, .....	26 927 96	91,581 05
Department of Health, .....	13,358 65	172 380 56
Department of Labor, .....	44,518 40	168,968 14
Department of Public Reports, .....		2,621 65
Department of Weights and Measures, .....		14,156 89
Detective Bureau Licenses, .....	950 00	
Dividends, .....	18,870 00	
Emergency, .....		843 21
Executive Department, .....	477 90	32,257 35
Evening Schools for Foreign-Born Residents, .....		6,232 38
First Supplement to Compiled Statutes of New Jersey, .....	186 50	
Hawkers, Peddlers and Petty Chapman Licenses, .....	10 00	
Health Officers, Port of Perth Amboy, .....	268 25	1,249 84
Home for Disabled Soldiers (Kearny), .....	38,897 24	171,527 08
Home for Disabled Soldiers, Sailors, Marines, etc., .....	11,667 38	141,057 63
Industrial Education, .....		344 625 80
Interest on Deposits, .....	322,860 16	
Judicial Fees, .....	28,267 33	
Judicial Retirement Fund, .....		5,972 18
Law and Equity Reports, .....		6,838 79
Legislature, .....		119,447 67
Licenses from Private Asylums, .....	150 00	
Manual Training and Industrial School for Colored Youth, .....	21,996 80	128,964 95
Miscellaneous Corporations (previous to 1918-19), .....	73,024 38	
Miscellaneous Corporations (1918-19), .....	1,012,580 83	
Miscellaneous Corporations (1919), .....	67,530 61	
Monmouth Battle Monument, .....		653 67
National Guard, .....	57,709 21	371,878 25

## STATE TREASURER'S REPORT.

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	<i>Receipts.</i>	<i>Disbursements.</i>
New Jersey Inter-State Bridge and Tunnel Commission, .....		\$9,127 31
New Jersey Reformatory, .....	\$162,220 96	331,614 15
New Jersey School for the Deaf, .....	3,742 95	127,113 34
New Jersey State Council of Defense, .....		9,772 73
Old Barracks Association, .....	114 40	5,500 00
Pension Retirement Commission, .....		12,728 99
Pensions, .....		14,493 82
Pensions of Teachers and School Officers, ...	394 57	247,512 71
Preservation of Records, .....		2,571 68
Printing, .....		27,370 71
Prison Labor Commission, .....		317 74
Public Library Commission, .....	503 07	27,312 28
Quartermaster-General's Department, .....	339 00	24,478 41
Red Bank Battle Monument, .....		500 00
R. R. Corporations (previous to 1918-19), ...	284,530 65	34,659 95
R. R. Corporations (1918-19), .....	5,643,810 60	3,136,515 82
R. R. Corporations (1919), .....	11,550 57	
Refunding Taxes on Miscellaneous Corporations, .....		782 34
R. R. Tax to State Road Fund, .....		465,298 73
State Purchase Fund, .....	488,582 87	553,704 64
Sanatorium for Tuberculous Diseases, .....	24,655 27	170,416 77
Sea Girt Cottage, .....	562 50	9,349 48
Secretary of State, .....	135,591 09	83,232 13
Secretary of State (Department of Motor Vehicles), .....		172 686 67
State Athletic Commission, .....	43,093 86	1,833 73
State Board of Canvassers, .....		500 00
State Board of Children's Guardians, .....	3,565 50	62,354 79
State Board of Education, .....		2,238 93
State Board of Examiners, .....	26 45	7,043 88
State Board of Fisheries, .....		1,037 54
State Board of Medical Examiners, .....	1,695 24	1,625 00
State Board of Registration and Examination in Dentistry, .....	1,954 59	548 66
State Board of Taxes and Assessment, .....	1,789 64	68,052 07
State Board of Tenement House Supervision, .....	215 25	73,638 72
State Highway Commission, .....	2,021 30	1,001,140 43
State Home for Boys, .....	17,563 98	222,593 79
State Home for Girls, .....	1,716 04	135,346 89
State Horticultural Society, .....		2,407 31
State Hospitals, .....		279 19
State Hospital, Morris Plains, .....	332,739 80	843,225 16
State Hospital, Trenton, .....	231,581 77	708,779 47
State House Commission, .....	3,799 66	190,666 73
State Institution for Feeble-Minded, .....	16,169 78	243,227 87

	<i>Receipts.</i>	<i>Disbursements.</i>
State Library, .....	\$40 63	\$11,325 17
State Normal School, Glassboro, .....		23 10
State Normal School, Montclair, .....	24,635 86	134,548 71
State Normal School, Newark, .....	245 74	114,332 54
State Normal School, Trenton, .....	53,997 58	228,093 98
State Prison, .....		521,197 55
State Prison Receipts, .....	142,093 13	
State Reformatory for Women, .....	1,492 36	66,849 05
State School Tax, .....		100,000 00
Stenographic Reporters, .....		18,000 00
Summer Courses in Agriculture, .....	310 00	11,257 66
Supreme Court, .....		185,442 54
Teachers' Institutes, .....	6 40	1,644 38
Teachers' Libraries, .....		350 00
Teachers' Retirement Fund, .....		13,034 09
Transfer Inheritance Tax, .....	3,991,523 73	4,043 41
Treasurer's Department, .....	3,757 02	46,809 80
Trenton Battle Monument, .....	825 00	1,105 35
Unclaimed Wages, .....	176 30	
Vocational Schools, .....		11,800 68
Village for Epileptics, .....	108,575 69	288,425 00
Washington Association of New Jersey, .....		2,500 00
Washington Rock Park Commission, .....		714 86
	\$14,784,220 04	\$15,323,315 82

# School Fund.

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The securities of the School Fund are the following :

Bonds, .....	\$5,986,855 00	
Stocks, .....	146,500 00	
		\$6,133,355 00
Bonds and Mortgages, .....		159,359 00
Real Estate, .....		18,938 44
Riparian Leases, .....		895,255 95
		\$7,206,908 39

## STATEMENT OF THE SCHOOL FUND.

Securities, July 1, 1918, .....		\$7,130,095 84
Add Bonds purchased, .....	\$240,700 00	
Add Riparian Leases issued, .....	182,362 55	
		423,062 55
		\$7,553,158 39
Less Securities paid off, .....		346,250 00
		\$7,206,908 39
Securities, June 30, 1919, .....		523,073 20
		\$7,729,981 59
Total Fund, .....		\$7,729,981 59
Amount of Securities, July 1, 1918, .....	\$7,130,095 84	
Balance in Bank, July 1, 1918, .....	147,067 43	
		\$7,277,163 27
Net increase in fund, .....		\$452,818 32



# Investment Fund.

Balance in Bank, July 1, 1918, ..... \$147,067 43

## RECEIPTS.

Bonds paid off, .....	\$218,990 00	
Bonds and Mortgages paid off, .....	3,800 00	
Riparian Leases paid off, .....	122,960 00	
Real Estate paid off, .....	500 00	
	<u>          </u>	346,250 00

\$493,317 43

Transfer from Income, .....	\$100,000 00	
Grants, .....	170,455 77	
	<u>          </u>	270,455 77

\$763,773 20

Bonds purchased, .....	240,700 00	
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Balance in Bank, June 30, 1919, ..... \$523,073 20



## Income of School Fund.

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Balance in Bank, July 1, 1918, .....	\$420,604 68
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### RECEIPTS.

Interest on Bonds, .....	\$271,812 24	
Interest on Bonds and Mortgages, .....	8,289 29	
Rents from Riparian Leases, .....	66,295 76	
Dividends, .....	14,870 00	
Licenses, .....	1,111 56	
Interest on Deposits, .....	13,986 70	
Proceeds from sale of unclaimed freight, .....	61 57	
		376,427 12
		\$797,031 80

### DISBURSEMENTS.

Free Public Schools, .....	\$250,000 00	
Premium and accrued interest, .....	1,636 29	
School Fund Expenses, .....	2,578 96	
Transfer to Investment, .....	100,000 00	
		354,215 25
Balance in Bank, June 30, 1919, .....		\$442,816 55



# Securities Belonging to School Fund.

## STOCKS AND BONDS.

Delaware and Raritan Canal and Camden and Amboy Transportation Company, 1,355 shares, par value \$100 each, .....	\$135,500 00	
Trenton Banking Company, 220 shares, par value \$50 each, .....	11,000 00	
		\$146,500 00
Freehold town, Monmouth county, water, four per cent., .....		2,000 00
Freehold town, Monmouth county, water, four per cent., .....		32,000 00
Freehold town, Monmouth county, water, four per cent., .....		8,000 00
Hasbrouck Heights borough, Bergen county, improvement four per cent., .....		10,000 00
Harrison town, Hudson county, Renl. St. improvement, four per cent., .....		50,000 00
Passaic city, Passaic county, three and one-half per cent., .....		18,000 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., .....		22,000 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, water, 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
Atlantic Highlands borough, Monmouth county, water, exten- sion, five per cent., .....		6,000 00
Delford borough, Bergen county, school, four per cent., .....		1,000 00
High Bridge borough, Hunterdon county, school, three and three-quarters per cent., .....		3,000 00
Hammonton town, Atlantic county, school, four per cent., ....		16,000 00
Salem city, Salem county, school, four per cent., .....		750 00
Salem city, Salem county, school, four per cent., .....		19,500 00
Midland Park borough, Bergen county, school, five per cent., ..		3,500 00

## STATE TREASURER'S REPORT.

Pensauken township, Camden county, school, five per cent., . . .	\$11,275 00
Orvil borough, Bergen county, school, four per cent., . . . . .	12,000 00
Hoboken city, Hudson county, school, four per cent., . . . . .	25,000 00
Lodi borough, Bergen county, school, five per cent., . . . . .	2,000 00
Union township, Bergen county, school, four and one-half per cent., . . . . .	6,000 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, four and one-half per cent., . . . . .	2,000 00
Middletown township, Monmouth county, school, four and one-half per cent., . . . . .	21,650 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., . . . . .	11,500 00
North Caldwell borough, Essex county, school, four and one-half per cent., . . . . .	3,850 00
Fanwood township, Union county, school, four and one-half per cent., . . . . .	4,000 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., . . . . .	87,000 00
Ridgefield Park village, Bergen county, funding, five per cent., . . . . .	50,000 00
Lakewood township, Ocean county, school, four and one-half per cent., . . . . .	46,000 00
Ewing township, Mercer county, school, four and one-half per cent., . . . . .	3,000 00
Buena Vista township, Atlantic county, school, five per cent., . . . . .	7,500 00
Rahway city, Middlesex county, school, five per cent., . . . . .	25,000 00
Landis township, Cumberland county, school, four and one-half per cent., . . . . .	12,000 00
New Providence township, Union county, school, four and one-half per cent., . . . . .	12,000 00
Saddle River township, Bergen county, school, five per cent., . . . . .	1,000 00
Caldwell borough, Essex county, school, four per cent., . . . . .	50,000 00
Dennis township, Cape May county, school, four and one-half per cent., . . . . .	1,300 00

## STATE TREASURER'S REPORT.

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Woodbridge township, Middlesex county, school, four and one-half per cent., .....	\$15,000 00
Elizabeth city, Union county, school, four and one-quarter per cent., .....	90,000 00
Freehold town, Monmouth county, water, four and one-half per cent., .....	13,000 00
National Park borough, Gloucester county, school, four and one-half per cent., .....	4,750 00
Dennis township, Cape May county, school, five per cent., .....	1,300 00
Sea Isle City, Cape May county, school, five per cent., .....	21,500 00
Wood Lynne Borough, Camden county, school, five per cent.,...	6,000 00
Seaside Heights borough, Ocean county, five per cent., .....	6,000 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., .....	8,150 00
Florence township, Burlington county, school, four and one-half per cent., .....	80,000 00
Woodbridge township, Middlesex county, school, five per cent.,	42,000 00
Pennsgrove borough, Salem county, school, four and one-half per cent., .....	25,000 00
Pennsgrove borough, Salem county, school, four and one-half per cent., .....	200 00
Shrewsbury township, Monmouth county, school, five per cent.,	4,000 00
Union township, Ocean county, school, five per cent., .....	5,000 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
Buena Vista township, Atlantic county, school, five per cent.,...	3,000 00
Plumsted township, Ocean county, school, five per cent., .....	1,500 00
Landis township, Cumberland county, school, four and one-half per cent., .....	12,000 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., .....	5,500 00
Ridgewood township, Bergen county, school, four and one-half per cent., .....	16,500 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., .....	11,500 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., ...	14,000 00
Brick township, Ocean county, school, five per cent., .....	15,000 00
Dennis township, Cape May county, school, five per cent., .....	4,500 00
Prospect Park borough, Passaic county, school, five per cent., ..	1,000 00
Moonachie borough, Bergen county, school, five per cent., ....	2,000 00
Greenwich township, Gloucester county, school, five per cent.,...	16,000 00
Fieldsboro borough, Burlington county, school, four and one-half per cent., .....	9,000 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., .....	13,000 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
Upper Penns Neck township, Salem county, school, five per cent., .....	12,000 00
Woodland township, Burlington county, school, five per cent., ..	1,400 00
Saddle River township, Bergen county, school, five per cent., ..	13,000 00
Woodcliff Lake borough, Bergen county, school, five per cent., ..	2,000 00
Lawrence township, Mercer county, school, four and one-half per cent., .....	17,500 00
Woodcliff Lake borough, 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 township, Bergen county, school, five per cent., ..	3,000 00
Wood Lynne borough, Camden county, school, five per cent., ..	14,500 00
Atlantic City, Atlantic county, school, four and one-half per cent., .....	28,000 00
Pleasantville city, Atlantic county, school, five per cent., .....	7,000 00
Atlantic Highlands, Monmouth county, park, four and one-half per cent., .....	18,000 00
Bogota borough, Bergen county, school, four and two-fifths per cent., .....	46,500 00
Willingboro township, Burlington county, school, four and one-half per cent., .....	6,500 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 extension, five per cent., .....	19,000 00

## STATE TREASURER'S REPORT.

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Belmar borough, Monmouth county, sewer extension, five per cent., .....	\$5,000 00
Secaucus town, Hudson county, school, five per cent., .....	4,000 00
Lodi township, Bergen county, school, five per cent., .....	6,500 00
Mount Laurel township, Burlington county, school, five per cent., .....	25,500 00
Clark township, Union county, school, five per cent., .....	16,000 00
Buena Vista township, Atlantic county, school, five per cent., ..	1,500 00
Millburn township, Essex county, school, five per cent., .....	4,000 00
Bogota borough, Bergen county, five per cent., .....	12,500 00
Verona borough, Essex county, five per cent., .....	35,000 00
North Arlington borough, Bergen county, improvement, four per cent., .....	5,000 00
Wallington borough, Bergen county, water, four per cent., ....	30,000 00
Edgewater borough, Bergen county, borough hall, four and one-half per cent., .....	22,000 00
Bergenfield borough, Bergen county, school, four per cent., ....	14,000 00
New Barbadoes township, Bergen county, school, four per cent.,	30,000 00
Audubon borough, Camden county, school, four and one-half per cent., .....	10,000 00
Metuchen borough, Middlesex county, school, five per cent., ..	15,000 00
Point Pleasant Beach borough, Ocean county, school, five per cent., .....	10,000 00
Haddonfield borough, Camden county, water, four and one-half per cent., .....	51,000 00
East Rutherford borough, Bergen county, sewer, four and one-half per cent., .....	13,000 00
Madison borough, Morris county, school, four per cent., .....	58,000 00
Riverton borough, Burlington county, school, four per cent., ..	29,000 00
Hammonton township, Atlantic county, school, four and one-half per cent., .....	15,000 00
Atlantic Highlands borough, Monmouth county, school, four and one-half per cent., .....	5,000 00
Belmar borough, Monmouth county, funding, five per cent., ..	15,000 00
Wildwood borough, Cape May county, school, four and one-half per cent., .....	9,000 00
Northfield city, Atlantic county, school, five per cent., .....	12,300 00
Haledon borough, Passaic county, school, five per cent., .....	8,500 00
Nutley town, Essex county, school, four and one-half per cent.,	8,000 00
Pompton township, Passaic county, school, five per cent., ....	9,100 00
Pompton township, Passaic county, school, five per cent., ....	9,100 00
Ewing township, Mercer county, school, four and one-half per cent., .....	25,000 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., .....	25,500 00
Oaklyn borough, Camden county, school, five per cent., .....	1,200 00

Red Bank town, Monmouth county, water loan, four per cent.,	\$10,000 00
Union township, Bergen county, road, four per cent.,	42,500 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
Undercliff borough (now Edgewater), Bergen county, school, five per cent.,	500 00
Atlantic City, Atlantic county, school, three and one-half per cent.,	20,000 00
Passaic city, Passaic county, school, three and one-half per cent.,	5,000 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.,	10,000 00
Teaneck township, Bergen county, school, five per cent.,	17,000 00
Tenafly borough, Bergen county, school, four and one-half per cent.,	24,000 00
Fort Lee borough, Bergen county, school, five per cent.,	8,000 00
Harrington township, Bergen county, school, five per cent.,	3,500 00
Haddon Heights borough, Camden county, school, four and one-half per cent.,	14,500 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.,	20,000 00
Pemberton borough, Burlington county, school, four and one-half per cent.,	31,000 00
Lawrence township, Mercer county, school, four and one-half per cent.,	4,500 00
Raritan township, Middlesex county, school, five per cent.,	9,000 00
Glassboro township, Gloucester county, school, four and one-half per cent.,	30,000 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
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

## STATE TREASURER'S REPORT.

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North Wildwood borough, Cape May county, sewer extension, six per cent., .....	\$32,000 00
Beach Haven borough, Ocean county, public walk improvement, five per cent., .....	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., .....	40,000 00
Keyport town, Monmouth county, water loan, five per cent., ..	14,000 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., ...	9,000 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
Passaic city, Passaic county, school, three and one-half per cent., .....	28,000 00
Verona township, Essex county, school, three and three-quarters per cent., .....	8,000 00
Ridgewood township, Bergen county, school, four per cent., ...	17,000 00
Rutherford borough, Bergen county, school, four per cent., ...	19,000 00
North Bergen township, Hudson county, school, five per cent.,	8,000 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., .....	22,000 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., .....	60,000 00
Bergen county, funding, four and one-half per cent., .....	20,000 00
Clark township, Union county, school, four and one-half per cent., .....	2,000 00
Hanover township, Morris county, school, four and one-half per cent., .....	16,500 00
Clementon township, Camden county, school, five per cent., ..	2,000 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., ...	12,000 00
Linden township, Union county, school, five per cent., .....	42,000 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., .....	40,000 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., .....	36,000 00
Hillside township, Union county, school, five per cent., .....	46,000 00
Asbury Park city, Monmouth county, school, five per cent., ..	12,500 00
Rutherford borough, Bergen county, street improvement, four per cent., .....	20,000 00
Hudson county, park, four per cent., .....	50,000 00
Union County School District No. 10 (now Westfield), school, five per cent., .....	10,000 00
Wallington borough, Bergen county, school, four and one-half per cent., .....	3,000 00
Manchester township, Passaic county, school, four per cent., ..	6,000 00
High Bridge borough, Hunterdon county, school, three and three-quarters per cent., .....	10,400 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., .....	5,000 00
Acquackanonk township, Passaic county, school, four and one-half per cent., .....	16,000 00
Leonia borough, Bergen county, school, four and one-half per cent., .....	10,000 00
Gloucester city, Camden county, school, four per cent., .....	25,000 00
Matawan township, Monmouth county, school, five per cent., ..	12,000 00
Roosevelt borough, Middlesex county, school, four and three-quarters per cent., .....	25,000 00
North Wildwood borough, Cape May county, school, five per cent., .....	7,000 00
Avalon borough, Cape May county, school, five per cent., ....	1,800 00
Riverside township, Burlington county, sewer, four and one-half per cent., .....	25,000 00
Cresskill borough, Bergen county, school, five per cent., .....	13,500 00
Monmouth Beach borough, Monmouth county, school, five per cent., .....	6,000 00
Sea Side Park borough, Ocean county, water, etc., four and one-half per cent., .....	11,500 00
Hamilton township, Mercer county, school, four and one-half per cent., .....	10,000 00
Verona borough, Essex county, school, four and one-half per cent., .....	3,300 00

Verona borough, Essex county, school, four and one-half per cent, .....	\$18,000 00
Centre township, Camden county, school, five per cent., .....	3,250 00
Haddon township, Camden county, school, four and one-half per cent., .....	3,500 00
High Bridge borough, Hunterdon county, school, four and one-half per cent., .....	9,000 00
Roosevelt borough, Middlesex county, school, five per cent., ...	26,000 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., .....	9,000 00
Wayne township, Passaic county, school, five per cent., .....	2,000 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., .....	6,000 00
Piscataway township, Middlesex county, school, four and one-half per cent., .....	6,000 00
Linden township, Union county, school, five per cent., .....	60,000 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., ....	11,000 00
Orange city, Essex county, sewer, five per cent., .....	75,000 00
Vineland borough, Cumberland county, water, four per cent.,...	50,000 00
Summit city, Union county, sewer, four per cent., .....	40,000 00
Kearney town, Hudson county, funding, four and one-half per cent., .....	50,000 00
Long Branch, Monmouth county, beach and park, four per cent., .....	30,000 00
Bradley Beach borough, Monmouth county, sewer, five per cent.,	10,000 00
Brick township, Ocean county, school, four per cent., .....	1,000 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., .....	12,000 00
Overpeck township, Bergen county, school, five and one-half per cent., .....	4,000 00
Garwood borough, Union county, school, four and one-half per cent., .....	8,000 00

Franklin township, Bergen county, school, five per cent., .....	\$1,000 00
Little Ferry borough, Bergen county, school, six per cent., ....	6,500 00
Prospect Park, Passaic county, school, five per cent., .....	18,000 00
New Providence borough, Union county, school, four and one-half per cent., .....	11,000 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., .....	8,000 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., .....	22,000 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., .....	4,000 00
Ewing township, Mercer county, school, five per cent., .....	9,500 00
Ewing township, Mercer county, school, five per cent., .....	11,500 00
Lavallette borough, Ocean county, school, five per cent., .....	2,500 00
Oldman township, Salem county, school, four and one-half per cent., .....	16,000 00
Jersey City, Hudson county, four and one-half 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., .....	2,500 00
New Providence borough, Union county, school, four and one-half per cent., .....	17,000 00
Sea Isle City, Cape May county, improvement, five per cent., ..	6,000 00
Hawthorne borough, Passaic county, water extension, four and one-half per cent., .....	38,000 00
Madison township, Middlesex county, school, five per cent., ...	5,000 00
Delran township, Burlington county, school, five per cent., ....	15,000 00
Centre township, Camden county, school, five per cent., .....	7,600 00
Princeton township, Mercer county, school, five per cent., ....	10,000 00
Moonachie borough, Bergen county, school, five per cent., ....	2,900 00
Princeton township, Mercer county, school, five per cent., ....	28,000 00
Wanaque borough, Passaic county, school, five per cent., ....	60,000 00
United States of America, Third Liberty Loan of 1918, four and one-quarter per cent., .....	25,000 00
Lodi township, Bergen county, school, five per cent., .....	1,710 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
Linden township, Union county, school, five per cent., .....	5,000 00
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	\$6,133,355 00

## BONDS AND MORTGAGES.

File 2. Allison, Thomas S., .....	\$2,500 00
" 29. Davis, Isaac, .....	19,000 00
" 11. Denise, William T., .....	5,500 00
" 25. Etruria Pottery Co., .....	20,000 00
" 9. Haight, Charles A., .....	8,000 00
" 42. Haight, Eliza N., .....	5,000 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
" 1. Perrine, Lewis, .....	2,700 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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	\$159,359 00

## RIPARIAN LEASES.

File 94. American Synthetic Dyes, Inc., .....	\$11,700 00
" 23. Atkins, James M., .....	155 00
" 25. Ayres, Chester D., .....	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
" 22. Berkley Land and Improvement Co., .....	1,177 65
" 34. Bulls Ferry Land Co., .....	2,732 00
" 51. Carteret Realty Co., .....	2,500 00
" 33. Casler, John P., .....	70 00
" 86. Cobb, Allen (Wright & Cobb Lighterage Co.), ....	Nominal

## STATE TREASURER'S REPORT.

File	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, Isabella 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
"	98.	Marden, Orth & Hastings Co., .....	18,750 00
"	91.	Martinka, Pauline E., .....	500 00
"	95.	Mass & Waldstein Co., .....	21,553 50
"	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
"	65.	Newark Meadows Improvement Co., .....	8,730 28
"	52.	New York Granite Brick Co., .....	520 00
"	10.	Norbury, Heath, .....	138 60
"	44.	Ocean City Association, .....	3,000 00
"	92.	Orrok, Jr., Robert H., .....	500 00
"	82.	Overpect Boat Club, Inc., .....	Nominal
"	79.	Owen, Marion R., .....	3,300 00
"	12.	Peabody, Charlotte A., .....	120 00
"	30.	Phelps, John J., .....	2,144 60
"	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

File	90.	Reichner, Cephise A., .....	\$920 00
"	18.	Ross, Evaline B., .....	43 80
"	97.	Rue, Richard U., .....	780 00
"	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
"	80.	Turner, Jesse R., .....	3,300 00
"	77.	Undercliffe Terminal Warehouse Co., .....	114,392 50
"	50.	VanBuskirk, De Witt, et al., .....	3,142 50
"	88.	Vare, Ida M., .....	1,650 00
"	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 county, .....	3,450 00
"	109.	The Gas and Electric Co., of Bergen county, .....	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. Sayre, .....	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. Bostelmann, .....	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 J., .....	209 05
"	140.	West Jersey Sand and Supply Corp., .....	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 J. 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.	Williams, 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 Corp., .....	6,000 00
" 159.	Heinz, H. J., Co., .....	675 15
" 160.	Heinz, H. J., Co., .....	615 95
" 161.	Pettinos, George F., .....	1,609 94
" 162.	Boynton Lumber Co., .....	750 00
" 163.	Electric Co. of 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

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\$895,255 95

#### 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, .....	\$4,557 63
Gayle property, vacant lots, Hudson county, New Jersey, .....	14,380 81

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\$18,938 44

#### RECAPITULATION.

Amount of stocks and bonds, .....	\$6,133,355 00
Amount of riparian leases, .....	895,255 95
Amount of bonds and mortgages, .....	159,359 00
Amount of real estate held by the fund, .....	18,938 44

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\$7,206,908 39

# State School Tax.

## RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1918:

Atlantic, .....	\$340,434 84
Bergen, .....	533,025 26
Burlington, .....	106,602 11
Camden, .....	337,421 87
Cape May, .....	105,716 47
Cumberland, .....	80,565 49
Essex, .....	1,863,727 77
Gloucester, .....	96,371 42
Hudson, .....	1,709,482 65
Hunterdon, .....	61,814 99
Mercer, .....	352,932 88
Middlesex, .....	280,217 96
Monmouth, .....	328,605 53
Morris, .....	158,364 01
Ocean, .....	63,914 12
Passaic, .....	561,078 87
Salem, .....	82,364 96
Somerset, .....	104,292 81
Sussex, .....	67,179 90
Union, .....	519,102 36
Warren, .....	89,107 41
	\$7,842,323 68

## DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1918:

Atlantic, .....	\$331,434 84
Bergen, .....	533,025 26
Burlington, .....	128,602 11
Camden, .....	337,421 87
Cape May, .....	103,716 47
Cumberland, .....	104,565 49
Essex, .....	1,843,727 77
Gloucester, .....	96,371 42
Hudson, .....	1,688,482 65
Hunterdon, .....	73,814 99

## STATE TREASURER'S REPORT.

Mercer, .....	\$352,932 88
Middlesex, .....	280,217 96
Monmouth, .....	327,605 53
Morris, .....	158,364 01
Ocean, .....	63,914 12
Passaic, .....	561,078 87
Salem, .....	82,364 96
Somerset, .....	104,292 81
Sussex, .....	67,179 90
Union, .....	514,102 36
Warren, .....	89,107 41
	<hr/>
	\$7,842,323 68

## Local Tax on Railroad Corporations.

### RECEIPTS.

By amount received for 1918-19, .....	\$2,076,804 38
Tax and interest for 1914, .....	1,762 39
Tax and interest for 1915, .....	1,655 03
Tax and interest for 1916, .....	1,566 81
Tax and interest for 1917, .....	1,503 14
Tax and interest for 1918, .....	718 62
Tax and interest for 1919, .....	274 93
	\$2,084,285 30

### DISBURSEMENTS.

To Treasurer or Collector of cities, townships, or boroughs, in counties, being amount allotted for year 1918, payable in 1918-19, pursuant to Chap. 91, Laws 1905, .....	\$2,076,804 38
To amount paid for tax and interest—	
Year 1914, .....	1,762 39
Year 1915, .....	1,655 03
Year 1916, .....	1,566 81
Year 1917, .....	1,503 14
Year 1918, .....	718 62
	\$2,084,010 37
Balance in Bank, June 30, 1919, .....	\$274 93



# State Road Fund.

RECEIPTS.

Balance in Bank, July 1, 1918, .....	\$5,188,976 92
State Appropriation and Road Receipts, .....	495,935 34
Motor Vehicle Receipts, .....	2,729,154 03
State Road Tax, .....	3,489,545 15
	<hr/>
	\$11,903,611 44
Disbursements, .....	3,398,845 63
	<hr/>
Balance in Bank, June 30, 1919, .....	\$8,504,765 81



## Agricultural College Fund.

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The securities belonging to the fund are—

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

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



# Insurance Fund.

## SECURITIES.

Riverside township, Burlington county, school bonds, five per cent., .....	\$46,000 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
	<hr/>
	\$96,000 00

## INVESTMENT.

Bonds paid off, .....	\$4,000 00
	<hr/>
Balance in Bank, June 30, 1919, .....	\$4,000 00

## INCOME OF INSURANCE FUND.

### *Receipts.*

Balance in Bank, July 1, 1918, .....	\$11,940 42
Interest on deposits, .....	300 54
Interest on bonds, .....	5,000 00
	<hr/>
Balance in Bank, June 30, 1919, .....	\$17,240 96



# Forest Reserve Fund.

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Balance in Bank, July 1, 1918, .....	\$8,161 09
DISBURSEMENTS.	
To amount paid, .....	8,064 29
	-----
Balance in Bank, June 30, 1919, .....	\$96 80



# Government Aid for Vocational Education.

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## RECEIPTS.

Balance in Bank, July 1, 1918, .....	\$29,069 30
By amount from Treasurer of the United States under Act February 23, 1917, for promotion of vocational education, ..	42,205 85
	<hr/>
	\$71,275 15

## DISBURSEMENTS.

To amount paid, .....	34,472 03
	<hr/>
Balance in Bank, June 30, 1919, .....	\$36,803 12



# U. S. Appropriation to Agricultural College.

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## 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
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## 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
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## State Athletic Commission.

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### RECEIPTS.

Balance in Bank, July 1, 1918, .....	\$1,646 75
Amount received pursuant to Chapter 247, P. L. 1918, from boxing exhibitions, .....	39,699 23
	<hr/>
	\$41,345 98
To amount transferred to State Fund Account, .....	41,345 98



# Social Hygiene Fund.

## RECEIPTS.

By amount received from Secretary Interdepartment Social Hygiene Board, Washington, D. C., their check, No. 30, drawn upon Treasurer of U. S. in full payment of allotment for State of New Jersey for fiscal year 1919, as set forth in the act making appropriations for the support of the army fiscal year 1919, Chap. XV, Section 6, .....	\$27,586 22
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## DISBURSEMENTS.

To amount paid, .....	14,795 15
Balance in Bank, June 30, 1919, .....	\$12,791 07

**New Jersey State Library**



## Special Railroad Deposits.

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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, 1918, .....	\$328,618 36
Amount received to June 30, 1919, .....	27,596 00
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	\$356,214 36
Amount refunded during the year, .....	39,576 60
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Balance on hand, June 30, 1919, .....	\$316,637 76



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