

# Report of the Joint Committee

ON

## Treasurer's Accounts

AND OF THE

## State Treasurer

TO THE

GOVERNOR AND THE LEGISLATURE OF  
NEW JERSEY

FOR THE FISCAL YEAR ENDING JUNE 30

1923

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TRENTON, N. J.

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1923

**New Jersey State Library**



November 21st, 1923.

*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.

ARTHUR N. PIERSON,  
HAROLD G. HOFFMAN,  
EZRA PARKER,  
ADRIAN G. CHAMBERLIN,  
HENRY J. GAEDE,

*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 the Treasurer's Accounts having made the usual examination of the securities and accounts of this office, and having approved and audited the same, I herewith present, as required by law, a general balance sheet of the books of this office covering the period from July 1, 1922, to June 30, 1923, 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, 1923.

## STATE FUND.

Balance in bank, July 1, 1922, .....	\$8,791,582 94
Gross disbursements, .....	\$22,635,185 73
Gross receipts, .....	21,825,956 27
Disbursements over receipts, .....	809,229 46
Balance in bank, June 30, 1923, .....	\$7,982,353 48
Securities, .....	188,700 00
State Fund, .....	\$8,171,053 48

## STATE SCHOOL TAX.

Receipts, .....	\$9,774,669 02
Disbursements, .....	9,774,669 02

## LOCAL TAX ON RAILROAD CORPORATIONS.

Balance in bank, July 1, 1922, .....	\$140,761 93
Receipts, .....	4,993,737 98
Disbursements, .....	\$5,134,499 91
Balance in bank, June 30, 1923, .....	4,901,492 25
	\$233,007 66

## GOVERNMENT AID FOR VOCATIONAL EDUCATION.

Balance in bank, July 1, 1922, .....	\$79,640 99
Receipts, .....	155,551 35
Disbursements, .....	\$235,192 34
Balance in bank, June 30, 1923, .....	111,062 67
	\$124,129 67

## GOVERNMENT AID FOR VOCATIONAL REHABILITATION.

Balance in bank, July 1, 1922, .....	\$1,681 42
Receipts, .....	34,735 48
Disbursements, .....	\$36,416 90
Balance in bank, June 30, 1923, .....	36,398 80
	\$18 10

## STATE ROAD FUND.

Balance in bank, July 1, 1922, .....	\$3,866,623 04
Receipts—	
Miscellaneous, .....	\$109,609 61
Transfer from State, .....	495,000 00
Federal Aid, .....	968,867 02
Motor Vehicle, .....	7,492,148 42
State Road Fund, .....	3,839,211 45
	<hr/> 12,904,836 50
	\$16,771,459 54
Disbursements, .....	11,173,985 13
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Balance in bank, June 30, 1923, .....	\$5,597,474 41

## CLERK IN CHANCERY ENROLLMENT FUND.

Balance in bank, July 1, 1922, .....	\$15,244 96
Receipts, .....	6,440 32
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	\$21,685 28
Disbursements, .....	9,180 28
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Balance in bank, June 30, 1923, .....	\$12,505 00

## UNCLAIMED SCRIPT FUND.

Balance in bank, July 1, 1922, .....	\$10,614 41
Receipts, .....	213 88
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Balance in bank, June 30, 1923, .....	\$10,828 29

## FOREST RESERVE FUND.

Balance in bank, July 1, 1922, .....	\$85 05
Disbursements, .....	85 05

## U. S. APPROPRIATION TO AGRICULTURAL COLLEGE.

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

## STATE WATER SUPPLY FUND.

Balance in bank, July 1, 1922, .....	\$62,506 40
Receipts, .....	22,347 59
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	\$84,853 99
Disbursements, .....	17,972 62
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Balance in bank, June 30, 1923, .....	\$66,881 37



## STATE TREASURER'S REPORT.

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## FEDERAL FOREST FIRE FUND.

Balance in bank, July 1, 1922, .....	\$2,982 81
Receipts, .....	7,290 56
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	\$10,273 37
Disbursements, .....	7,691 14
	<hr/>
Balance in bank, June 30, 1923, .....	\$2,582 23

## AGRICULTURAL COLLEGE.

Securities, .....	\$116,000 00
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## STATE PURCHASE FUND.

Receipts, .....	\$580,427 72
Disbursements, .....	515,981 77
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Balance in bank, June 30, 1923, .....	\$64,445 95

## SPECIAL ACCOUNT.

Receipts, .....	\$176,132 45
Balance in bank, June 30, 1923, .....	176,132 45

## MORRIS CANAL.

Receipts, .....	\$40,006 85
Disbursements, .....	26,458 02
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Balance in bank, June 30, 1923, .....	\$13,548 83

## STATE FOREST FUND.

Receipts, .....	\$730 99
Disbursements, .....	368 98
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Balance in bank, June 30, 1923, .....	\$362 01

## TOTAL RECEIPTS AND DISBURSEMENTS.

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

	<i>Receipts.</i>	<i>Disbursements.</i>
State Fund, .....	\$21,825,956 27	\$22,635,185 73
School Fund—Investment Account, .....	769,230 72	692,650 00
School Fund—Income Account, .....	581,503 11	654,048 75
State School Tax, .....	9,774,669 02	9,774,669 02
Local Tax on R. R. Corporations, .....	4,993,737 98	4,901,492 25
Insurance Fund—Investment Account, .....	3,000 00	.....

## STATE TREASURER'S REPORT.

Insurance Fund—Income Account, .....	\$7,419 65	.....
U. S. Appropriation for Agri. College, .....	50,000 00	\$50,000 00
Government Aid Vocational Education, .....	155,551 35	111,062 67
Government Aid Vocational Rehabilitation, ..	34,735 48	36,398 80
State Road Fund, .....	12,904,836 50	11,173,985 13
Unclaimed Script Fund, .....	213 88	.....
Clerk in Chancery Enrollment Fund, .....	6,440 32	9,180 28
State Water Supply Fund, .....	22,347 59	17,972 62
Federal Forest Fire Fund, .....	7,290 56	7,691 14
Forest Reserve Fund, .....	.....	85 05
Total Balances in Bank, July 1, 1922, .....	13,886,637 20	.....
Balances in Bank, June 30, 1923—		
State Fund, .....	.....	7,982,353 48
School Fund—Investment Account, .....	.....	182,567 77
School Fund—Income Account, .....	.....	702,939 23
Local Tax on R. R. Corporations, .....	.....	233,007 66
Insurance Fund—Investment Account, ....	.....	3,000 00
Insurance Fund—Income Account, .....	.....	40,860 98
Government Aid Vocational Education, ...	.....	124,129 67
Government Aid Vocational Rehabilitation, .....	.....	18 10
State Road Fund, .....	.....	5,597,474 41
Unclaimed Script Fund, .....	.....	10,828 29
Clerk in Chancery Enrollment Fund, .....	.....	12,505 00
State Water Supply Fund, .....	.....	66,881 37
Federal Forest Fire Fund, .....	.....	2,582 23
	<u>\$65,023,569 63</u>	<u>\$65,023,569 63</u>

Receipts and Disbursements of Soldiers' Bonus Fund and State Highway Extension Fund not included in the above. See folios 57 and 63.

## TOTAL BONDED DEBT OF THE STATE

June 30, 1923

Soldiers' Bonus Bonds, .....	\$12,000,000 00
State Highway Extension Bonds, .....	12,000,000 00
Certificates of the State Issued to the Agricultural College, ..	116,000 00
	<u>\$24,116,000 00</u>

## 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 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.

EXECUTIVE AND ADMINISTRATIVE.	<i>Receipts.</i>	<i>Disbursements.</i>
Attorney-General's Department, .....	\$110 83	\$46,285 08
Budget Act Expenses, .....		8,148 85
Civil Service Commission, .....	81 50	88,942 89
Comptroller's Department, .....	532 31	572,524 96
(Transfer Inh. Tax), .....	4,867,064 20	
Inauguration Expenses, .....		3,962 49
Department of Public Reports, .....		3,639 78
Emergency Fund, .....		3,609 56
Executive Department, .....	116 50	30,006 11
Secretary of State, .....	657,507 17	124,943 89
Secy. State, Motor Vehicles, .....	301 34	292,961 73
State House Commission, .....	1,818 38	562,968 63
Treasurer's Department, .....	18,762 18	80,195 73
LEGISLATIVE.		
Legislature, .....		118,088 09
JUDICIAL.		
Clerk in Chancery, .....	87,134 56	59,008 42
Clerk of Supreme Court, .....	97,309 73	35,752 15
Court of Chancery, .....	229 16	227,170 21
Court of Errors and Appeals, .....		18,383 64
Court of Pardons, .....		3,475 00
Court Expenses, .....		2,005 00
Judicial Fees, .....	17,091 51	
Law and Equity Reports, .....		14,216 05
Stenographic Reporters, .....		24,925 65
Supreme Court, .....	500 00	230,288 88
REGULATIVE.		
Board of Commerce and Navigation, .....	53,960 43	91,308 83
Board of Fish and Game Commissioners, ...	257,944 37	222,590 74
Board of Public Utility Commissioners, .....	516 65	232,333 39
Board of Shell Fisheries, .....	35,668 71	47,384 42
County Board of Taxation, .....		126,898 67
Department of Banking and Insurance, .....	1,062,035 91	138,770 35
Department of Conservation and Devel., .....	5,509 50	110,634 60
Department of Health, .....	64,034 46	345,405 81
Department of Labor, .....	54,741 36	258,467 01
Department of Weights and Measures, .....	165 50	17,084 98

## STATE TREASURER'S REPORT.

Health Officer, Port of Perth Amboy, .....	\$180 25	\$1,197 61
State Athletic Commission, .....	62,137 37	12,104 91
State Board of Taxes and Assessment, .....	660 25	89,989 65
State Board of Tenement House Supervision, ..	1,300 00	107,566 97
Real Estate Commission, .....	5,618 37	.....
Department of State Police, .....	2,722 15	394,632 13

## EDUCATIONAL.

Agricultural College, .....	231 58	418,253 02
Commissioner of Education, .....	177 89	131,963 33
Academic Certificate Fund, .....	6,171 12	5,844 31
County Superintendents, .....	.....	84,000 00
Evening School for Foreign-Born Residents, ..	.....	31,768 90
Industrial Education, .....	.....	495,695 32
Manual Training Ind. School, etc., .....	41,686 10	263,276 83
N. J. School for the Deaf, .....	4,326 43	515,962 92
Public Library Commission, .....	573 15	45,225 18
State Board of Education, .....	.....	2,579 48
State Board of Examiners, .....	.....	12,327 28
State Normal School, Glassboro, .....	.....	486,408 43
State Normal School, Montclair, .....	31,419 12	183,879 61
State Normal School, Newark, .....	300 36	175,737 11
State Normal School, Trenton, .....	106,637 20	335,856 22
Summer Courses in Agriculture, .....	.....	14,321 68
Teachers' Institutes, .....	20 00	2,791 82
Teachers' Libraries, .....	.....	400 00
Teachers' Ret. Fund—P. & A. Fund, .....	.....	6,102 74
Vocational Schools, .....	22,346 84	277,844 15
Com's. to Investigate Dis. School Moneys, ....	.....	1,672 41
Summer Schools, .....	205 00	.....

## AGRICULTURAL.

Agricultural Exp. Station, .....	81,182 76	331,618 73
Department of Agriculture, .....	6,767 62	389,568 78
State Horticultural Society, .....	.....	4,301 77

## MILITARY.

Adjutant General's Department, .....	370 00	40,825 84
National Guard, .....	658 64	400,222 43
Naval Militia Reserve, .....	.....	4,541 32
Quartermaster General's Department, .....	.....	31,769 53
Sea Girt Cottage, .....	.....	15,018 45

## PENSION AND RETIREMENT FUNDS.

Annuity for Widows of Governors, .....	.....	4,999 92
Judicial Retirement Fund, .....	.....	19,499 88
Pensions, .....	53 23	33,037 85
State Employees' Retirement System, .....	70 00	25,000 00

## STATE TREASURER'S REPORT.

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## CONSTRUCTIVE.

Commissioners Elimination of Toll Bridges, ..	\$93,008 56	\$150,300 23
Commissioners to the Port Authority, .....	162 50	100,878 46
State Highway Commission, .....	.....	520,000 00

## GENERAL.

Allowance from State Road Fund, 1923 Motor Vehicle Account, .....	298,495 00	.....
Burial Grounds, .....	.....	75 00
Commissioners of Palisades Interstate Park, .	1 40	188,555 63
Commissions, .....	30,660 00	.....
Detective Bureau Licenses, .....	650 00	.....
Dividends, .....	18,870 00	.....
Interest on Deposits, .....	257,453 02	.....
Licenses from Private Asylums, .....	200 00	.....
Miscellaneous Corp.'s (previous to 1922), ...	58,564 86	.....
Miscellaneous Corporations, 1922, .....	2,638,869 23	.....
Miscellaneous Corporations, 1923, .....	31,156 55	.....
Monmouth Battle Monument .....	.....	603 85
Old Barracks Association, .....	19 26	2,500 00
Railroad Corporations, Teachers' P. and A. Fund, .....	.....	1,049,000 00
Railroad Corporations (previous to 1922), ...	149,320 75	105,338 53
Railroad Corporations, .....	8,986,346 17	.....
Railroad Corporations, 1922, .....	64 38	3,337,136 49
Red Bank Battle Monument, .....	.....	500 00
Refunding Taxes on Miscellaneous Corporations, .....	.....	1,651 70
Rehabilitation Commission, .....	40,013 34	110,019 16
State Library, .....	.....	19,788 26
Trenton Battle Monument, .....	326 95	1,846 41
Unclaimed Personal Property, .....	11 58	.....
Washington Association of New Jersey, ....	.....	2,500 00
Washington Rock Park Commission, .....	.....	1,631 11
Commission on Preparation, etc., Service Medals, .....	.....	205 51
Public Record Office, .....	33 70	7,043 42
New Jersey Archives, .....	.....	1,371 01
Commissioners to Codify Laws for Relief Poor, .....	.....	1,946 27
Unclaimed Wages, .....	147 69	748 30
State Board Examiners in Dentistry, .....	755 50	.....
State Board Optometrists, .....	2,139 09	.....
First Supplement Compiled Statutes of N. J.,	25 75	.....
Soldiers' Bonus (Reimbursement), .....	11,233 00	.....
Camp Merritt Memorial, .....	.....	14,033 94
Issuing Officials, .....	.....	3,500 36
G. A. R. Encampment, .....	.....	1,000 00
Morris Canal Commission, .....	.....	21,780 12

New Jersey Fuel Commission, .....		\$3,895 22
Claim Boro Sea Bright, .....		25,000 00
Commissioners High Point Park, .....		187 50
Coal Probe Commission, .....		1,263 62
New Jersey Commission for Social Welfare, .....		600 00

## DEPARTMENT INSTITUTIONS AND AGENCIES.

Department Institutions and Agencies, .....	\$175,382 16	463,798 93
Colonies for Feeble-Minded Males, .....	16,592 67	164,039 20
Commission for the Blind, .....	4,626 02	65,153 30
County Lunatic Asylums, .....		456,013 50
County Tuberculosis Hospitals, .....		335,515 57
Feeble-Minded, .....		134,887 55
Home for Disabled Soldiers, Kearney, .....	24,461 59	190,970 93
Home for Disabled Soldiers, Vineland, .....	9,266 75	162,145 11
Reformatory, .....	14,674 80	313,784 44
Reformatory for Women, .....	2,736 02	121,422 80
Sanatorium for Tuberculous Diseases, .....	63,324 30	354,442 18
State Board of Children's Guardians, .....	2,170 99	115,136 18
State Home for Boys, .....	12,465 77	353,500 28
State Home for Girls, .....	450 00	204,109 94
State Hospital, Morris Plains, .....	457,589 73	1,480,966 42
State Hospital, Trenton, .....	371,508 36	1,043,627 66
State Institution for Feeble Minded, .....	103,347 47	427,147 85
State Prison, .....	132,479 86	613,434 04
Village for Epileptics, .....	143,275 97	316,710 88
Woodbine Colony for Feeble-Minded Males, .	14,123 84	103,290 77
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	\$22,635,185 73	\$21,825,956 27



# School Fund.

The securities of the School Fund are the following:

Bonds, .....	\$7,900,095 00	
Stocks, .....	146,500 00	
		\$8,046,595 00
Bonds and Mortgages, .....		142,959 00
Real Estate, .....		14,380 81
Riparian Leases, .....		2,302,950 23
		<u>\$10,506,885 04</u>

## STATEMENT OF THE SCHOOL FUND.

Securities, July 1, 1922, .....		\$10,248,614 24
Add Bonds Purchased, .....	\$692,150 00	
Add Riparian Leases issued, .....	84,019 55	
Add Refund Duplicate Bond Payment, .....	500 00	
		<u>776,669 55</u>
		\$11,025,283 79
Less Securities paid off, .....	\$427,115 00	
Less Riparian Leases canceled, .....	91,283 75	
		<u>518,398 75</u>
		\$10,506,885 04
Securities, June 30, 1923, .....		\$10,506,885 04
Balance in Bank, June 30, 1923, .....		182,567 77
		<u>\$10,689,452 81</u>
Total Fund, .....		\$10,689,452 81
Amount of Securities, July 1, 1922, .....	\$10,248,614 24	
Balance in Bank, July 1, 1922, .....	105,987 05	
		<u>10,354,601 29</u>
Net increase in Fund, .....		\$334,851 52



## Investment Fund.

Balance in Bank, July 1, 1922, ..... \$105,987 05

### RECEIPTS.

Bonds paid off, .....	\$419,790 00	
Bonds and Mortgages paid off, .....	7,325 00	
Riparian Leases paid off, .....	57,402 05	
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	\$484,517 05	
Grants, .....	84,713 67	
Transfer from Income, .....	200,000 00	
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		769,230 72
		<hr/>
		\$875,217 77

### DISBURSEMENTS.

Bonds purchased, .....	\$692,150 00	
Refund bond, Duplicate Payment, .....	500 00	
	<hr/>	
		692,650 00
		<hr/>
Balance in Bank, June 30, 1923, .....		\$182,567 77



## Income of School Fund.

Balance in Bank, July 1, 1922, ..... \$775,484 87

### RECEIPTS.

Interest on Bonds, .....	\$375,407 24	
Interest on Bonds and Mortgages, .....	7,974 38	
Rents from Riparian Leases, .....	146,999 35	
Dividends, .....	15,090 00	
Licenses, .....	19,457 80	
Interest on Deposits, .....	16,011 96	
Miscellaneous Receipts, .....	562 38	
		581,503 11
..		\$1,356,987 98

### DISBURSEMENTS.

Free Public Schools, .....	\$400,000 00	
School Fund Expenses, .....	2,588 75	
Transfer to Investment Fund, .....	200,000 00	
Expenses, Dept. of Conservation and Develop- ment, paid by State, .....	51,460 00	
		654,048 75
Balance in Bank, June 30, 1923, .....		\$702,939 23



# 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, 4 per cent., .....	34,000 00	
Freehold Town, Monmouth County, water, 4 per cent., .....	2,000 00	
Hasbrouck Heights Borough, Bergen County, Imp., 4 per cent.,	6,000 00	
Harrison Town, Hudson County, Renl. St. Imp., 4 per cent., ..	50,000 00	
Passaic City, Passaic County, 3½ per cent., .....	14,000 00	
Camden County, County Bldg., 4 per cent., .....	30,000 00	
West Orange Town, Essex County, sewer, 4 per cent., .....	16,000 00	
Delford Borough, Bergen County, sewer, 4 per cent., .....	20,000 00	
Atlantic Highlands Borough, Monmouth County, water, 4½ per cent., .....	3,000 00	
Woodbury City, Gloucester County, St. Imp., 4 per cent., ....	20,000 00	
Atlantic Highlands Borough, Monmouth County, refunding, 4½ per cent., .....	15,000 00	
Town of Union, Bergen County, water, 4½ per cent., .....	19,000 00	
Somerset County, County Bldg., 4 per cent., .....	83,000 00	
Deal Borough, Monmouth County, Imp., 4½ per cent., .....	30,000 00	
Atlantic City, Atlantic County, water, 4½ per cent., .....	25,000 00	
High Bridge Borough, Hunterdon County, school, 3¾ per cent.,	2,200 00	
Hammonton Town, Atlantic County, school, 4 per cent., .....	12,000 00	
Salem City, Salem County, school, 4 per cent., .....	17,250 00	
Midland Park Borough, Bergen County, school, 5 per cent., ...	1,000 00	
Pensauken Township, Camden County, school, 5 per cent., ....	6,275 00	
Orvil Borough, Bergen County, school, 4 per cent., .....	8,000 00	
Hoboken City, Hudson County, school, 4 per cent., .....	25,000 00	
Union Township, Bergen County, school, 4½ per cent., .....	2,000 00	
Middletown Township, Monmouth County, school, 4½ per cent.,	13,650 00	
Guttenburg Town, Hudson County, school, 5 per cent., .....	10,000 00	
Guttenburg Town, Hudson County, school, 5 per cent., .....	10,000 00	
Westfield Town, Union County, school, 4½ per cent., .....	42,000 00	
Park Ridge Borough, Bergen County, Lighting, etc., 6 per cent.,	30,000 00	
Merchantville Borough, Camden County, sewer, 5 per cent., ...	25,000 00	
Pitman Borough, Gloucester County, school, 5 per cent., .....	12,000 00	
Manalapan Township, Monmouth County, school, 4½ per cent.,	9,500 00	
North Caldwell Borough, Essex County, school, 4½ per cent., .	2,450 00	

Fanwood Township, Union County, school, $4\frac{1}{2}$ per cent., .....	\$2,500 00
Woodbridge Township, Middlesex County, school, $4\frac{1}{2}$ per cent., ..	70,000 00
Holly Beach Borough, Cape May County, funding, 5 per cent., ..	30,000 00
Linden Township, Union County, school, $4\frac{1}{2}$ per cent., .....	58,000 00
Ridgefield Park Village, Bergen County, funding, 5 per cent., ..	50,000 00
Lakewood Township, Ocean County, school, $4\frac{1}{2}$ per cent., ....	38,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	5,500 00
Rahway City, Middlesex County, school, 5 per cent., .....	25,000 00
Landis Township, Cumberland County, school, $4\frac{1}{2}$ per cent., ..	4,000 00
New Providence Township, Union County, school, $4\frac{1}{2}$ per cent., ..	10,000 00
Caldwell Borough, Essex County, school, 4 per cent., .....	50,000 00
Woodbridge Township, Middlesex County, school, $4\frac{1}{2}$ per cent., ..	15,000 00
Elizabeth City, Union County, school, $4\frac{1}{4}$ per cent., .....	90,000 00
Freehold Town, Monmouth County, water, $4\frac{1}{2}$ per cent., .....	9,000 00
National Park Borough, Gloucester County, school, $4\frac{1}{2}$ per cent., .....	3,750 00
Sea Isle City, Cape May County, school, 5 per cent., .....	21,500 00
Wood Lynne Borough, Camden County, school, 5 per cent., ...	5,000 00
Seaside Heights Borough, Ocean County, school, 5 per cent., ..	2,000 00
Moonachie Borough, Bergen County, school, 5 per cent., .....	4,000 00
National Park Borough, Gloucester County, school, $4\frac{1}{2}$ per cent., .....	750 00
Hamilton Township, Mercer County, school, $4\frac{1}{2}$ per cent., ....	6,150 00
Florence Township, Burlington County, school, $4\frac{1}{2}$ per cent., ..	80,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	34,000 00
Pennsgrove Borough, Salem County, school, $4\frac{1}{2}$ per cent., ....	21,000 00
Union Township, Ocean County, school, 5 per cent., .....	3,000 00
Margate City, Atlantic County, beach impt., 5 per cent., .....	13,000 00
Pensauken Township, Camden County, school, $4\frac{1}{2}$ per cent., ..	5,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	3,000 00
Landis Township, Cumberland County, school, $4\frac{1}{2}$ per cent., ..	8,000 00
Longport Borough, Atlantic County, water, 5 per cent., .....	5,000 00
Longport Borough, Atlantic County, water, 5 per cent., .....	15,500 00
Longport Borough, Atlantic County, electric light, 5 per cent., ..	20,000 00
Margate City, Atlantic County, sewerage, 5 per cent., .....	20,000 00
Lawrence Township, Mercer County, school, $4\frac{1}{2}$ per cent., ....	3,500 00
Ridgewood Township, Bergen County, school, $4\frac{1}{2}$ per cent., ..	13,500 00
Stone Harbor Borough, Cape May County, boardwalk, 5 per cent., .....	33,000 00
Burlington Township, Burlington County, school, $4\frac{1}{2}$ per cent., ..	9,500 00
Wenonah Borough, Gloucester County, water impt., $4\frac{1}{2}$ per cent., .....	4,000 00
Westfield Town, Union County, school, $4\frac{1}{2}$ per cent., .....	13,000 00
Wildwood City, Cape May County, school, 5 per cent., .....	5,000 00
Waterford Township, Camden County, school, 5 per cent., ....	10,000 00
Brick Township, Ocean County, school, 5 per cent., .....	15,000 00
Dennis Township, Cape May County, school, 5 per cent., .....	2,500 00
Moonachie Borough, Bergen County, school, 5 per cent., .....	2,000 00



## STATE TREASURER'S REPORT.

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Greenwich Township, Gloucester County, school, 5 per cent., ..	\$8,000 00
Fieldsborough Borough, Burlington County, school, 4½ per cent., .....	7,000 00
Woodbridge Township, Middlesex County, school, 4½ per cent., ..	18,000 00
Lumberton Township, Burlington County, school, 4½ per cent., ..	9,000 00
National Park Borough, Gloucester County, school, 5 per cent., ..	3,600 00
Seaside Park Borough, Ocean County, sewer, 5½ per cent., ...	20,000 00
Atlantic City, Atlantic County, drainage, 4½ per cent., .....	41,000 00
Woodland Township, Burlington County, school, 5 per cent., ..	600 00
Saddle River Township, Bergen County, school, 5 per cent., ...	9,000 00
Lawrence Township, Mercer County, school, 4½ per cent., ....	15,500 00
Woodcliff Lake Borough, Bergen County, school, 5 per cent., ..	1,500 00
Waterford Township, Camden County, school, 5 per cent., ....	2,000 00
Butler Borough, Morris County, school, 4½ per cent., .....	18,000 00
Saddle River Township, Bergen County, school, 5 per cent., ...	3,000 00
Wood Lynne Borough, Camden County, school, 5 per cent., ...	13,500 00
Atlantic City, Atlantic County, school, 4½ per cent., .....	24,000 00
Pleasantville City, Atlantic County, school, 5 per cent., .....	7,000 00
Atlantic Highlands Borough, Monmouth County, park, 4½ per cent., .....	14,000 00
Bogota Borough, Bergen County, school, 4 2-5 per cent., .....	44,000 00
Willingborough Township, Burlington County, school, 4½ per cent., .....	4,500 00
Hamilton Township, Mercer County, school, 4½ per cent., ....	49,000 00
Moonachie Borough, Bergen County, school, 5 per cent., .....	7,500 00
Belmar Borough, Monmouth County, water extension, 5 per cent., .....	19,000 00
Belmar Borough, Monmouth County, sewer extension, 5 per cent., .....	5,000 00
Lodi Township, Bergen County, school, 5 per cent., .....	6,500 00
Mount Laurel Township, Burlington County, school, 5 per cent., ..	19,500 00
Clark Township, Union County, school, 5 per cent., .....	12,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	1,500 00
Bogota Borough, Bergen County, school, 5 per cent., .....	11,500 00
Verona Borough, Essex County, school, 5 per cent., .....	31,800 00
Centre Township, Camden County, school, 5 per cent., .....	6,000 00
Princeton Township, Mercer County, school, 5 per cent., ....	24,000 00
Moonachie Borough, Bergen County, school, 5 per cent., .....	1,300 00
Princeton Township, Mercer County, school, 5 per cent., .....	8,000 00
Upper Pittsgrove Township, Salem County, school, 5 per cent., ..	10,000 00
Harrison Township, Gloucester County, school, 5 per cent., ...	2,000 00
Hamilton Township, Atlantic County, school, 5 per cent., ....	6,000 00
Washington Township, Burlington County, school, 5 per cent., ..	6,500 00
Moonachie Borough, Bergen County, school, 5 per cent., .....	4,500 00
Hamilton Township, Mercer County, school, 5 per cent., .....	56,000 00
Madison Borough, Morris County, school, 5 per cent., .....	32,000 00
Upper Pittsgrove Township, Salem County, school, 5 per cent., ..	27,000 00
Deptford Township, Gloucester County, school, 5 per cent., ..	31,000 00
Piscataway Township, Middlesex County, school, 5 per cent., ..	10,000 00

Burlington Township, Burlington County, school, 5 per cent., ..	\$25,000 00
Southampton Township, Burlington County, school, 5 per cent.,	30,500 00
Burlington City, Burlington County, school, 5 per cent., .....	44,000 00
Belvidere, Town of, Warren County, school, 5 per cent., .....	6,500 00
Belvidere, Town of, Warren County, school, 5 per cent., .....	2,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	46,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	48,000 00
Tenafly Borough, Bergen County, school, 5 per cent., .....	174,000 00
Tenafly Borough, Bergen County, school, 5 per cent., .....	115,000 00
Monroe Township, Gloucester County, school, 5 per cent., ....	1,000 00
Vernon Township, Sussex County, school, 5 per cent., .....	7,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	5,000 00
Rockaway Township, Morris County, school, 5 per cent., .....	28,000 00
Roselle Borough, Union County, school, 5 per cent., .....	29,000 00
Shamong Township, Burlington County, school, 5 per cent., ..	12,700 00
Roselle Borough, Union County, school, 5 per cent., .....	44,000 00
Weymouth Township, Atlantic County, school, 5 per cent., ....	8,000 00
Burlington City, Burlington County, school, 5 per cent., .....	39,000 00
Palisades Township, Bergen County, school, 5 per cent., .....	42,000 00
Burlington City, Burlington County, school, 5 per cent., .....	62,000 00
Burlington City, Burlington County, school, 5 per cent., .....	68,000 00
Pitman Borough, Gloucester County, school, 5 per cent., .....	7,000 00
Union Township, Ocean County, school, 5 per cent., .....	13,000 00
Moonachie Borough, Bergen County, school, 5 per cent., .....	2,800 00
Nutley, Town of, Essex County, school, 5 per cent., .....	72,000 00
Hammonton, Town of, Atlantic County, school, 5 per cent., ..	23,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	5,000 00
Madison Township, Middlesex County, school, 5 per cent., ....	7,300 00
Madison Township, Middlesex County, school, 5 per cent., ....	25,250 00
Piscataway Township, Middlesex County, school, 5 per cent., ..	164,000 00
Edgewater Borough, Bergen County, borough hall, 4½ per cent., .....	8,000 00
Bergenfield Borough, Bergen County, school, 4½ per cent., ....	6,000 00
New Barbadoes Township, Bergen County, school, 4 per cent.,	30,000 00
Audubon Borough, Camden County, school, 4½ per cent., ....	9,000 00
Metuchen Borough, Middlesex County, school, 5 per cent., ....	15,000 00
Pt. Pleasant Beach Borough, Ocean County, school, 5 per cent.,	6,000 00
Haddonfield Borough, Camden County, water, 4½ per cent., ..	39,000 00
East Rutherford Borough, Bergen County, sewer, 4½ per cent.,	13,000 00
Madison Borough, Morris County, school, 4 per cent., .....	50,000 00
Riverton Borough, Burlington County, school, 4 per cent., .....	25,000 00
Hammonton, Town of, Atlantic County, School, 4½ per cent.,	11,000 00
Atlantic Highlands Borough, Monmouth County, school, 4½ per cent., .....	1,000 00
Belmar Borough, Monmouth County, funding, 5 per cent., .....	15,000 00
Wildwood Borough, Cape May County, school, 4½ per cent., ..	6,000 00
Northfield City, Atlantic County, school, 5 per cent., .....	8,300 00
Haledon Borough, Passaic County, school, 5 per cent., .....	8,500 00
Nutley Town, Essex County, school, 4½ per cent., .....	4,000 00

## STATE TREASURER'S REPORT.

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Pompton Township (Bloomingdale Annex), Passaic County, school, 5 per cent., .....	\$3,900 00
Pompton Township (Haskell Annex), Passaic County, school, 5 per cent., .....	3,900 00
Ewing Township, Mercer County, school, 4½ per cent., .....	21,250 00
Hamilton Township, Mercer County, school, 4½ per cent., ....	9,700 00
Evesham Township, Burlington County, school, 4½ per cent., .....	21,500 00
Oaklyn Borough, Camden County, school, 5 per cent., .....	400 00
Atlantic Highlands, Monmouth County, school, 5 per cent., ...	13,000 00
Bogota Borough, Bergen County, school, 5 per cent., .....	1,100 00
Ewing Township, Mercer County, school, 5 per cent., .....	32,000 00
Wayne Township, Passaic County, school, 5 per cent., .....	65,000 00
Linden Township, Union County, school, 5 per cent., .....	8,500 00
Ridgewood Township, Bergen County, school, 5 per cent., ....	12,000 00
Prospect Park Borough, Passaic County, school, 5 per cent., ..	500 00
Highland Park Borough, Middlesex County, school, 5 per cent., ..	117,000 00
Wayne Township, Passaic County, school, 5 per cent., .....	30,000 00
Haledon Borough, Passaic County, school, 5 per cent., .....	10,000 00
Perth Amboy City, Middlesex County, water, 4 per cent., ....	50,000 00
Sea Isle City Borough, Cape May County, improvement, 5 per cent., .....	20,000 00
Merchantville Borough, Camden County, sewer, 4½ per cent., ..	20,000 00
Hoboken City, Hudson County, school, 4 per cent., .....	25,000 00
Irvington Town, Essex County, school, 4 per cent., .....	28,150 00
Pleasantville Borough, Atlantic County, school, 4½ per cent., ..	5,000 00
Teaneck Township, Bergen County, school, 5 per cent., .....	13,000 00
Tenaflly Borough, Bergen County, school, 4½ per cent., .....	16,000 00
Harrington Township, Bergen County, school, 5 per cent., ...	1,500 00
Haddon Heights Borough, Camden County, school, 4½ per cent., .....	12,500 00
Highlands Borough, Monmouth County, water, 5 per cent., ....	15,000 00
Matawan Township, Monmouth County, school, 5 per cent., ..	6,000 00
Highlands Borough, Monmouth County, water, 5 per cent., ..	15,000 00
Hillsdale Township, Bergen County, road improvement, 5 per cent., .....	17,500 00
Montvale Borough, Bergen County, macadam, 5 per cent., ....	19,000 00
Union Township, Union County, school, 4½ per cent., .....	16,000 00
Pemberton Borough, Burlington County, school, 4½ per cent., ..	28,000 00
Lawrence Township, Mercer County, school, 4½ per cent., ....	2,500 00
Raritan Township, Middlesex County, school, 5 per cent., ....	5,000 00
Glassboro Township, Gloucester County, school, 4½ per cent., ..	26,000 00
Raritan Township, Middlesex County, school, 5 per cent., ....	6,000 00
Highland Park Borough, Middlesex County, school, 4½ per cent., .....	4,000 00
Audubon Borough, Camden County, school, 4½ per cent., ....	1,200 00
Margate City, Atlantic County, beach improvement, 5 per cent., ..	7,000 00
Margate City, Atlantic County, street paving, 5 per cent., ....	3,000 00
North Wildwood Borough, Cape May County, sewer extension, 6 per cent., .....	32,000 00

Beach Haven Borough, Ocean County, public walk improvement, 5 per cent., .....	\$25,000 00
Belmar Borough, Monmouth County, school, 4½ per cent., ....	36,000 00
Hamilton Township, Mercer County, school, 5 per cent., .....	32,000 00
United States of America, Third Liberty Loan of 1918, 4¼ per cent., .....	25,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., .....	59,000 00
Hamilton Township, Mercer County, school, 5 per cent., .....	26,000 00
Verona Borough, Essex County, school, 5 per cent., .....	9,000 00
Roxbury Township, Morris County, school, 5 per cent., .....	18,000 00
Piscataway Township, Middlesex County, school, 5 per cent., ..	16,000 00
Lyndhurst Township, Bergen County, road, 5 per cent., .....	16,000 00
Freehold Borough, Monmouth County, school, 5 per cent., ....	32,000 00
Hopewell Township, Mercer County, school, 5 per cent., .....	25,000 00
Lawrence Township, Mercer County, school, 4½ per cent., ....	52,000 00
Emerson Borough, Bergen County, school, 5 per cent., .....	50,000 00
Lincoln Park, Morris County, school, 5 per cent., .....	58,500 00
Verona Borough, Essex County, school, 4¾ per cent., .....	75,000 00
Keyport Town, Monmouth County, water loan, 5 per cent., ....	13,500 00
Dover Town, Morris County, water, 4 per cent., .....	70,000 00
Glen Ridge Borough, Essex County, funding, 4 per cent., .....	5,000 00
Trenton City, Mercer County, repaving, 4 per cent., .....	27,000 00
Ocean City, Cape May County, paving and fire, 4 per cent., ....	25,000 00
Ocean City, Cape May County, paving and fire, 4 per cent., ....	20,000 00
Belmar Borough, Monmouth County, funding, 5 per cent., ....	20,000 00
Camden City, Camden County, refunding series, 4 per cent., ..	18,000 00
Asbury Park City, Monmouth County, water, 4 per cent., .....	22,000 00
Holly Beach Borough, Cape May County, funding, 5 per cent., ..	20,000 00
Avon-by-the-Sea Borough, Monmouth County, funding, 5 per cent., .....	17,000 00
Ridgewood Township, Bergen County, school, 4 per cent., ....	2,000 00
Rutherford Borough, Bergen County, school, 4 per cent., .....	15,000 00
North Bergen Township, Hudson County, school, 5 per cent., ..	5,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ..	68,000 00
Red Bank Town, Monmouth County, water loan, 4 per cent., ..	10,000 00
Haddon Township, Camden County, school, 4¾ per cent., ....	20,000 00
Secaucus Borough, Hudson County, school, 5 per cent., .....	25,000 00
Rahway City, Union County, school, 4 per cent., .....	75,000 00
East Rutherford Borough, Bergen County, school, 4½ per cent., ..	54,000 00
Hanover Township, Morris County, school, 4½ per cent., .....	11,000 00
Nutley Town, Essex County, school, 4 per cent., .....	15,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ..	23,000 00
Beach Haven Borough, Ocean County, school, 5 per cent., ....	10,000 00
Linden Township, Union County, school, 5 per cent., .....	34,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ..	65,000 00
Margate City, Atlantic County, City improvement, 5 per cent., ..	22,000 00
Atlantic Highlands Borough, Monmouth County, Refunding electric light, 4½ per cent., .....	3,000 00
Pompton Lakes Borough, Passaic County, school, 4½ per cent., ..	34,000 00

North Wildwood Borough, Cape May County, funding, 5 per cent., .....	\$50,000 00
Avalon Borough, Cape May County, sewer, 5 per cent., .....	10,000 00
West Windsor Township, Mercer County, school, $4\frac{1}{2}$ per cent., .....	32,000 00
Hillside Township, Union County, school, 5 per cent., .....	46,000 00
Asbury Park City, Monmouth County, school, 5 per cent., ....	8,500 00
Lodi Township, Bergen County, school, 5 per cent., .....	1,350 00
U. S. of America, Fourth Liberty Loan of 1918, $4\frac{1}{2}$ per cent., ..	50 000 00
U. S. of America, Fourth Liberty Loan of 1918, $4\frac{1}{4}$ per cent., .	50,000 00
Glassboro Township, Gloucester County, school, 5 per cent., ..	88,000 00
Ewing Township, Mercer County, school, 5 per cent., .....	20,500 00
Dunellen Borough, Middlesex County, school, 5 per cent., ....	7,000 00
Middlesex Borough, Middlesex County, school, 5 per cent., ....	100,000 00
Glen Rock Borough, Bergen County, school, 5 per cent., .....	12,100 00
Audubon Borough, Camden County, school, 5 per cent., .....	39,000 00
Glassboro Borough, Gloucester County, school, 5 per cent., ....	7,000 00
Harmony Township, Warren County, school, 5 per cent., .....	12,000 00
Green Township, Sussex County, school, 5 per cent., .....	9,000 00
Hawthorne Borough, Passaic County, school, 5 per cent., ....	8,700 00
Rutherford Borough, Bergen County, street improvement, 4 per cent., .....	20,000 00
Hudson County, Park, 4 per cent., .....	50,000 00
Wallington Borough, Bergen County, school, $4\frac{1}{2}$ per cent., ....	1,000 00
Manchester Township, Passaic County, school (Haledon), 4 per cent., .....	3,000 00
High Bridge Borough, Hunterdon County, school, $3\frac{3}{4}$ per cent., ..	8,000 00
Verona Township, Essex County, school, $3\frac{3}{4}$ per cent., .....	10,000 00
Secaucus Borough, Hudson County, school, $4\frac{1}{2}$ per cent., ....	1,000 00
Acquackanonk Township, Passaic County, school, $4\frac{1}{2}$ per cent., .....	8,000 00
Leonia Borough, Bergen County, school, $4\frac{1}{2}$ per cent., .....	2,000 00
Gloucester City, Camden County, school, 4 per cent., .....	25,000 00
Matawan Township, Monmouth County, school, 5 per cent., ..	8,000 00
Roosevelt Borough, Middlesex County, school, $4\frac{3}{4}$ per cent., ..	21,000 00
North Wildwood Borough, Cape May County, school, 5 per cent., .....	3,000 00
Avalon Borough, Cape May County, school, 5 per cent., .....	1,000 00
Riverside Township, Burlington County, sewer, $4\frac{1}{2}$ per cent., ..	25,000 00
Cresskill Borough, Bergen County, school, 5 per cent., .....	9,500 00
Monmouth Beach Borough, Monmouth County, school, 5 per cent., .....	2,000 00
Sea Side Park Borough, Ocean County, water, etc., $4\frac{1}{2}$ per cent., .....	9,000 00
Hamilton Township, Mercer County, school, $4\frac{1}{2}$ per cent., ....	5,000 00
Verona Borough, Essex County, school, $4\frac{1}{2}$ per cent., .....	16,000 00
Centre Township, Camden County, school, 5 per cent., .....	2,250 00
Haddon Township, Camden County, school, $4\frac{1}{2}$ per cent., ....	2,500 00
High Bridge Borough, Hunterdon County, school, $4\frac{1}{2}$ per cent., ..	9,000 00
Roosevelt Borough, Middlesex County, school, 5 per cent., ....	18,000 00

**New Jersey State Library**

Roosevelt Borough, Middlesex County, school, 5 per cent., ..	\$29,000 00
Audubon Borough, Camden County, school, 4½ per cent., ....	1,000 00
Hamilton Township, Mercer County, school, 4½ per cent., ....	7,500 00
Longport Borough, Atlantic County, boardwalk improvement, 4 per cent., .....	14,000 00
Collingswood Borough, Camden County, school, 4½ per cent., ..	63,000 00
Wildwood City, Cape May County, water, 5 per cent., .....	112,000 00
Sea Isle City, Cape May County, bulkhead, 5 per cent., .....	6,000 00
Sea Isle City, Cape May County, boardwalk, 5 per cent., .....	17,000 00
Ewing Township, Mercer County, school, 4½ per cent., .....	2,000 00
Piscataway Township, Middlesex County, school, 4¼ per cent., ..	6,000 00
Linden Township, Union County, school, 5 per cent., .....	48,000 00
U. S. of America, Second Liberty Loan of 1917, 4 per cent., ..	25,000 00
Hamilton Township, Mercer County, school, 5 per cent., ....	19,000 00
Hamilton Township, Mercer County, school, 5 per cent., ....	9,000 00
West Deptford Township, Gloucester County, school, 5 per cent., .....	7,000 00
Hillside Township, Union County, school, 5 per cent., .....	85,000 00
Hamilton Township, Mercer County, school, 5 per cent., ....	8,000 00
Piscataway Township, Middlesex County, school, 5 per cent., ..	13,000 00
Burlington City, Burlington County, school, 5 per cent., .....	47,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	55,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	55,000 00
Orange City, Essex County, sewer, 5 per cent., .....	75,000 00
Vineland Borough, Cumberland County, water, 4 per cent., ....	50,000 00
Summit City, Union County, sewer, 4 per cent., .....	40,000 00
Long Branch, Monmouth County, beach and park, 4 per cent., ..	30,000 00
Bradley Beach Borough, Monmouth County, sewer, 5 per cent., ..	10,000 00
Rutherford Borough, Bergen County, school, 4 per cent., ....	49,570 00
Passaic City, Passaic County, school issue of 1902, 3½ per cent., .....	18,000 00
Passaic City, Passaic County, school issue of 1902, 3½ per cent., .....	22,000 00
Plainfield City, Union County, school, 4 per cent., .....	1,000 00
Garwood Borough, Union County, school, 4½ per cent., .....	6,000 00
Little Ferry Borough, Bergen County, school, 6 per cent., ....	2,500 00
Prospect Park, Passaic County, school, 5 per cent., .....	14,000 00
New Providence Borough, Union County, school, 4½ per cent., ..	9,000 00
North Wildwood Borough, Cape May County, improvement, 5 per cent., .....	10,000 00
Chatham Borough, Morris County, sewer, 4½ per cent., .....	35,000 00
Highlands Borough, Monmouth County, school, 4½ per cent., ..	6,000 00
Keyport Borough, Monmouth County, sewer, 5 per cent., .....	41,500 00
Haddon Heights Borough, Camden County, sewer, 4½ per cent., .....	40,000 00
Prospect Park Borough, Passaic County, school, 4½ per cent., ..	18,000 00
Ridgewood Township, Bergen County, school, 4½ per cent., ..	5,000 00
Pitman Borough, Gloucester County, school, 4½ per cent., ..	13,000 00
Salem City, Salem County, school, 4½ per cent., .....	25,000 00

## STATE TREASURER'S REPORT.

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Haddon Heights Borough, Camden County, school, 5 per cent.,	\$24,000 00
Wood Lynne, Camden County, school, 5 per cent., .....	3,000 00
Ewing Township, Mercer County, school, 5 per cent., .....	7,500 00
Ewing Township, Mercer County, school, 5 per cent., .....	9,500 00
Lavallette Borough, Ocean County, school, 5 per cent., .....	1,000 00
Oldmans Township, Salem County, school, 4½ per cent., ....	12,800 00
Jersey City, Hudson County, school, 4¼ per cent., .....	5,000 00
Margate City, Atlantic County, improvement, 5 per cent., ....	19,000 00
Pitman Borough, Gloucester County, school, 4½ per cent., ..	500 00
New Providence Borough, Union County, school, 4½ per cent.,	15,000 00
Sea Isle City, Cape May County, school, 5 per cent., .....	6,000 00
Hawthorne Borough, Passaic County, water extension, 4½ per cent., .....	30,000 00
Madison Township, Middlesex County, school, 5 per cent., ..	3,000 00
Delran Township, Burlington County, school, 5 per cent., ....	11,000 00
Linden Township, Union County, school, 5 per cent., .....	3,000 00
Dunellen Borough, Middlesex County, school, 5 per cent., ....	74,000 00
Lodi Borough, Bergen County, temporary improvement, 5½ per cent., .....	50,000 00
East Paterson Borough, Bergen County, school, 5 per cent., ..	57,500 00
Wenonah Borough, Gloucester County, school, 5 per cent., ....	1,500 00
Milltown Borough, Middlesex County, school, 5 per cent., ....	19,000 00
Wenonah Borough, Gloucester County, school, 5 per cent., ....	36,000 00
Hawthorne Borough, Passaic County, school, 5 per cent., ....	9,600 00
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	\$8,046,595 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
"	39-40.	Hewes & Phillips, .....	33,000 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
			<hr/>
			\$142,959 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, Myrtilla H., .....	1,715 49
"	4.	Dederer, Martha M., .....	152 70
"	84.	Dempsey, Isabella T., 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
"	57.	Ideal Beach Co., .....	900 00
"	93.	Jones, Ada A., et al., .....	37,500 00
"	60.	Kirk, William S., Jr., .....	1,019 00
"	69.	Midland Linseed Co., .....	95,166 00
"	36.	Meadow Yacht Club, .....	168 00
"	6.	Meredith, Sarah E., .....	3,538 33
"	70.	MacDonald, John H., .....	4,568 25
"	7.	Miller, Seth, .....	87 75
"	71.	Monmouth Oil and Guano Co., .....	Nominal
"	9.	Morris & Cummings Dredging Co., .....	12,690 00
"	54.	Morrill & Co., Frank T., .....	5,000 00
"	52.	New York Granite Brick Co., .....	520 00
"	10.	Norbury, Heath, .....	138 60
"	44.	Ocean City Association, .....	2,250 00
"	92.	Orrok, Jr., Robert H., .....	500 00
"	82.	Overpeck Boat Club, Inc., .....	Nominal
"	79.	Owen, Marion R., .....	3,300 00
"	12.	Peabody, Charlotte A., .....	120 00
"	14.	Pearce, George W., .....	60 43
"	15.	Pearce, Ashley B., .....	60 43
"	16.	Point Breeze Ferry and Improvement Co., .....	18,000 00
"	17.	Point Breeze Ferry and Improvement Co., .....	12,550 00
"	49.	Record, George L., et al., .....	3,608 50



## STATE TREASURER'S REPORT.

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File	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
"	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
"	107.	Rahway Yacht Club, .....	1,041 65
"	115.	Ayars, Hattie Berry, .....	75 00
"	116.	Elizabethtown Gas Light Co., .....	258 00
"	117.	Butterworth, Judson Corp., .....	10,000 00
"	118.	Daly, William T., .....	78 50
"	119.	McKalfleish Corp., .....	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., Trustees, 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. duPont de Nemours & Co., .....	1,000 00
"	135.	Ingersoll, Eleanor B., .....	514 75
"	138.	Miller, Blackburn, Jr., .....	209 05
"	140.	West Jersey Sand and Supply Corp., .....	674 19
"	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
"	156.	Charles Warner Co., .....	1,518 99

3 TREAS.

File 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 & 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
" 174.	Tidewater Pipe Co., Ltd., .....	350 00
" 175.	Christian and Elizabeth Johnson, .....	450 00
" 176.	Johnson, Morton, .....	580 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
" 189.	Sinclair Refining Co., .....	156,483 00
" 190.	Crossman, Francis M., .....	7,601 40
" 191.	Martin, W. J., et al., Trustees, .....	150 00
" 193.	Schmult, Edwin, .....	1,000 00
" 194.	National Fireproofing Co., .....	7,377 90
" 195.	City of Bridgeton, .....	1,500 00
" 197.	Bogota Paper Co., .....	357 14
" 198.	Stone Harbor Fishing Club, .....	180 00
" 199.	Continental Paper Co., .....	1,000 00
" 200.	Aniline Dyes and Chemicals, Inc., .....	2,408 10
" 201.	The Flintcote Co., Inc., .....	1,160 04
" 202.	Consolidated Fisheries Corp., .....	120 00
" 203.	Morgan-Haig Shipbuilding Corp., .....	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
" 212.	Gulf Refining Co., .....	12,500 00

## STATE TREASURER'S REPORT.

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File 213.	Detinering, Harry W., .....	\$464 85
" 214.	Patterson, Robert L., .....	300 15
" 215.	Patterson, William A., .....	665 75
" 216.	Earl Frederick Co., .....	1,207 80
" 218.	Gulf Refining Co., .....	12,500 00
" 219.	Steers, Henry, Inc., .....	22,766 00
" 220.	Edison, Thomas A., .....	6,022 20
" 222.	Jersey Coast Ferry Co., Inc., .....	2,921 70
" 223.	Passaic River Realty Corporation, .....	26,705 00
" 224.	Lu Lu Temple Yacht Club of Philadelphia, .....	1,026 55
" 225.	Brady, James Sons Co., .....	4,830 00
" 226.	Shore Holding Co., .....	7,125 00
" 227.	Shuritz, Chas. S. and Son., Inc., .....	3,250 00
" 228.	Prall, Lambert W., .....	959 75
" 229.	Aber, James S., .....	971 70
" 230.	Ocean Gate Borough, .....	600 00
" 231.	King, Albert S. and Bertha B., .....	1,321 40
		<hr/>
		\$2,302,950 23

## REAL ESTATE.

The following-named bond and mortgage has been foreclosed, the property purchased and now owned by the "Trustees for the Support of Public Schools":

Gayle property, vacant lots, Hudson County, N. J., .....	\$14,380 81
--	-------------

## RECAPITULATION.

Amount of Stocks and Bonds, .....	\$8,046,595 00
Amount of Riparian Leases, .....	2,302,950 23
Amount of bonds and mortgages, .....	142,959 00
Amount of real estate held by the fund, .....	14,380 81
	<hr/>
	\$10,506,885 04



# State School Tax.

## RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1922:

Atlantic, .....	\$434,358 76
Bergen, .....	623,695 85
Burlington, .....	129,809 09
Camden, .....	499,067 65
Cape May, .....	111,432 43
Cumberland, .....	92,001 67
Essex, .....	2,310,164 41
Gloucester, .....	115,778 85
Hudson, .....	2,164,889 12
Hunterdon, .....	66,544 07
Mercer, .....	436,049 69
Middlesex, .....	358,710 47
Monmouth, .....	361,167 31
Morris, .....	179,672 32
Ocean, .....	72,216 60
Passaic, .....	715,771 66
Salem, .....	91,593 75
Somerset, .....	120,074 65
Sussex, .....	73,496 91
Union, .....	723,550 70
Warren, .....	94,623 06
	<hr/>
	\$9,774,669 02

## DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1922:

Atlantic, .....	\$421,293 66
Bergen, .....	641,153 33
Burlington, .....	142,696 99
Camden, .....	506,000 73
Cape May, .....	108,416 69
Cumberland, .....	104,312 01
Essex, .....	2,279,415 68
Gloucester, .....	122,346 16
Hudson, .....	2,113,327 40
Hunterdon, .....	70,689 20

Mercer, .....	\$435,341 21
Middlesex, .....	373,248 79
Monmouth, .....	365,079 86
Morris, .....	188,236 42
Ocean, .....	73,689 19
Passaic, .....	722,182 45
Salem, .....	96,004 16
Somerset, .....	124,038 03
Sussex, .....	75,250 16
Union, .....	712,178 25
Warren, .....	99,768 65
	<hr/>
	\$9,774,669 02

## Local Tax on Railroad Corporations.

### RECEIPTS.

Balance in bank, July 1, 1922, .....	\$140,761 93
By amount received for 1922, .....	4,899,496 29
By amount received for 1920, .....	90 55
By amount received for 1921, .....	94,120 26
By amount received for 1923, .....	30 88
	<hr/>
	\$5,134,499 91

### DISBURSEMENTS.

To Treasurer or Collector of cities, townships, or boroughs, in counties, being amount allotted in the taxing districts assessed against railroads and canal property in the years 1920, 1921 and 1922, pursuant to Chapter 91, Laws 1905, .....	4,901,492 25
	<hr/>
Balance in bank, June 30, 1923, .....	\$233,007 66





## State Road Fund.

---

Balance in bank, July 1, 1922, .....		\$3,866,623 04
Receipts—		
Miscellaneous, .....	\$109,609 61	
Transfer from State, .....	495,000 00	
Federal Aid, .....	968,867 02	
Motor Vehicle, .....	7,492,148 42	
State Road Fund, .....	3,839,211 45	
		<hr/>
		12,904,836 50
		<hr/>
		\$16,771,459 54
Disbursements, .....		11,173,985 13
		<hr/>
Balance in bank, June 30, 1923, .....		\$5,597,474 41



## Agricultural College Fund.

---

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., .....	\$40,000 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, Township of Hamilton, County of Mercer, .....	2,000 00
Board of Education, Township of Woodbridge, Middlesex County, .....	55,000 00
	<hr/>
	\$147,000 00

## INVESTMENT.

Securities paid off, .....	\$3,000 00
Balance in bank, June 30, 1923, .....	3,000 00

## INCOME OF INSURANCE FUND.

### RECEIPTS.

Balance in bank, July 1, 1922, .....	\$33,441 33
Interest on deposits, .....	832 84
Interest on bonds, .....	6,586 81
	<hr/>
Balance in bank, June 30, 1923, .....	\$40,860 98



## Forest Reserve Fund.

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Balance in bank, July 1, 1922, .....	\$85 05
Disbursements, .....	85 05





## Government Aid for Vocational Education.

---

### RECEIPTS.

Balance in bank, July 1, 1922, .....	\$79,640 99
By amount from Treasurer of the United States under Act February 23, 1917, for promotion of vocational education, ..	155,551 35
	<hr/>
	\$235,192 34

### DISBURSEMENTS.

To amount paid, .....	111,062 67
	<hr/>
Balance in bank, June 30, 1923, .....	\$124,129 67



# Government Aid Vocational Rehabilitation of Persons Disabled in Industry.

---

Balance in Bank, July 1, 1922, .....	\$1,681 42
By amount received from Treasurer of the United States, being payment of first, second and third quarters of 1922 of funds under Act of June 2, 1920, .....	34,735 48
	<hr/>
	\$36,416 90
Disbursements, .....	36,398 80
	<hr/>
Balance in Bank, June 30, 1923, .....	18 10



## United States 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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## Unclaimed Script Fund.

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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 Chap- ter 184, Laws of 1919, up to November 18, 1919, .....	\$10,199 83
Total interest received, .....	628 46
	<hr/>
Balance in bank, June 30, 1923, .....	\$10,828 29





## Soldiers' Bonus Fund.

Bonds of the State of New Jersey issued July 1, 1921, due  
July 1, 1941—5 per cent., ..... \$12,000,000 00

### RECEIPTS.

From sale of bonds, .....	\$12,000,000 00
Premium on above, .....	21,287 60
Accrued interest, .....	17 52
Refund bonus payments, .....	23,300 00
Refund expenses, .....	32 50
	<hr/>
	\$12,044,637 62

### DISBURSEMENTS.

Premium (to Sinking Fund), .....	\$21,287 60
Accrued interest (to Sinking Fund), .....	17 52
Bonus payments to soldiers, .....	10,872,720 00
Expenses, .....	168,123 88
Balance in Bank, June 30, 1923, .....	982,488 62
	<hr/>
	\$12,044,637 62



## Soldiers' Bonus Bond Tax.

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### RECEIPTS.

Balance in Bank, July 1, 1922, .....	\$346,917 55
Bond Tax, .....	775,265 14
	<hr/>
	\$1,122,182 69

### DISBURSEMENTS.

Sinking Fund Contributions, .....	\$175,265 14
Interest paid on Soldiers' Bonus Bonds, .....	599,750 00
Balance in Bank, June 30, 1923, .....	347,167 55
	<hr/>
	\$1,122,182 69



# Soldiers' Bonus Sinking Fund.

## RECEIPTS.

Balance in Bank, July 1, 1922, .....	\$96,906 32
Sinking Fund receipts, .....	59,513 55
Sinking Fund contributions, .....	175,265 14
Investments paid off, .....	7,500 00

\$339,185 01

## DISBURSEMENTS.

Investments, .....	\$309,310 63
Premium and accrued interest, .....	11,796 19
Balance in Bank, June 30, 1923, .....	18,078 19

\$339,185 01

## STATEMENT JUNE 30, 1923.

Sinking Fund requirements, .....	\$863,518 04	
Investments, .....	\$826,910 63	
Deficit, .....	18,529 22	
Balance in Bank, June 30, 1923, .....	18,078 19	
	\$863,518 04	\$863,518 04

## SECURITIES HELD BY THE SINKING FUND.

Borough of Roosevelt school bonds—5 per cent., .....	\$149,000 00
Township of Palmyra school bonds—5 per cent., .....	42,100 00
Township of Little Falls school bonds—4½ per cent., .....	62,000 00
Township of Pensauken school bonds—5 per cent., .....	45,000 00
Township of Fairfield, Cumberland County, school bonds—5 per cent., .....	40,000 00
Township of Raritan school bonds—5 per cent., .....	42,000 00
Borough of Paulsboro temporary sewer improvement bonds—6 per cent., .....	45,000 00
Borough of Vineland temporary improvement bonds—5½ per cent., .....	35,000 00
Borough of Dunellen, Middlesex County, school bonds—5 per cent., .....	14,000 00
Town of Harrison, Hudson County, school bonds—4¾ per cent., .....	39,000 00
Town of Hammonton, Atlantic County, school bonds—5 per cent., .....	25,500 00
Borough of Collingswood, Camden County, school bonds—4¾ per cent., .....	72,500 00

Township of Overpeck, Bergen County, school bonds—4½ per cent., .....	\$27,000 00
Township of Franklin, school bonds, 4¾ per cent., .....	36,000 00
U. S. A. Fourth Liberty Loan Bonds—4¼ per cent., .....	24,810 63
Borough of North Arlington, school bonds—5½ per cent., ....	21,000 00
Township of East Brunswick, Middlesex County—5 per cent.,	43,000 00
Borough of Haddon Heights, Camden County, school bonds—5 per cent., .....	64,000 00
	<hr/>
	\$826,910 63

# State Highway Extension Fund.

(N. J. Tunnel & Delaware River Bridge)

Bonds of the State of New Jersey:	
Issued July 1, 1921, due July 1, 1951, 5%, .....	\$5,000,000 00
“ July 1, 1922, due July 1, 1952, 4¼%, .....	5,000,000 00
“ Jan. 1, 1923, due Jan. 1, 1953, 4¼%, .....	2,000,000 00
	<hr/>
	\$12,000,000 00

## RECEIPTS.

From sale of Bonds, .....	\$12,000,000 00
Premium, .....	132,967 50
Accrued interest, .....	398 16
Sundry receipts, .....	366 20
	<hr/>
	\$12,133,731 86

## DISBURSEMENTS.

Disbursements, .....	\$5,945,510 29
Balance in Bank, June 30, 1923, .....	6,188,221 57
	<hr/>
	\$12,133,731 86

(63)

**New Jersey State Library**





## State Highway Extension Fund Bond Tax.

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### RECEIPTS.

Bond Tax Receipts, ..... \$1,071,597 50

### DISBURSEMENTS.

To Sinking Fund for bond and interest and contributions, .... 1,071,597 50



# State Highway Extension Sinking Fund.

## RECEIPTS.

Balance in bank, July 1, 1923, .....	\$265,390 85
Sinking Fund receipts, .....	183,229 60
Bond Interest (from Bond Tax), .....	750,236 11
Sinking Fund contributions, .....	321,597 50
Investments paid off, .....	6,000 00

\$1,526,454 06

## DISBURSEMENTS.

Interest paid on bonds, .....	\$352,850 00
Investments, .....	592,061 25
Premium and Accrued Interest, .....	22,273 97
Balance in bank, June 30, 1923, .....	559,268 84

\$1,526,454 06

## STATEMENT JUNE 30, 1923.

Sinking Fund Requirements, .....	\$293,959 48
Surplus, .....	406,809 50
Bond Interest, .....	524,561 11
Investments, .....	\$666,061 25
Balance in bank, June 30, 1923, .....	559,268 84

\$1,225,330 09    \$1,225,330 09

## SECURITIES HELD BY FUND.

Township of Pensauken school bonds, 5 per cent., .....	\$21,000 00
Township of Overpeck school, 5 per cent., .....	92,000 00
Borough of Kenilworth school, 5 per cent., .....	12,000 00
Township of Overpeck school, 5 per cent., .....	49,000 00
Borough Pompton Lakes school, 4½ per cent., .....	95,000 00
Town of Harrison, Hudson County, school, 4¾ per cent., ....	33,000 00
Borough of Collingswood school, 4¾ per cent., .....	114,500 00
Township of Franklin school bonds, 4¾ per cent., .....	26,000 00
U. S. A. Second Liberty Loan, 4¾ per cent., .....	49,561 25
Town of Kearny, 4½ per cent., .....	28,000 00
Borough of Tenafly school, 4½ per cent., .....	114,000 00
City of Clifton school, 5 per cent., .....	32,000 00

\$666,061 25



## 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, 1922, .....	\$293,720 01
Amount received to June 30, 1923, .....	33,120 00
	<hr/>
	\$326,840 01
Amount refunded during the year, .....	36,920 00
	<hr/>
Balance on hand, June 30, 1923, .....	\$289,920 01



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