

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,

1918

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STATE OF NEW JERSEY
OFFICE OF STATE TREASURER

TRENTON, October 23d, 1918.

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.

D. G. CONRAD,
CHARLES C. PILGRIM,
ARTHUR N. PIERSON,
RALPH N. KELLAM,
J. E. GILL,
SAMUEL L. HIRSCHBERG,

Joint Committee.

Treasurer's Report to the Governor and the Legislature.

To the Honorable the Governor and the Legislature of New Jersey:

The Joint Committee on Treasurer's Accounts having made the usual examination of the securities and accounts of this office, and having approved and audited the same, I herewith present, as required by law, a general balance sheet of the books of this office covering the period from November 1st, 1917, to June 30th, 1918, 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.

WM. T. READ,

State Treasurer.

Statement June 30, 1918.

STATE FUND.

Balance in bank, November 1, 1917.....	\$6,395,705 22
Gross receipts	\$16,517,909 55
Gross disbursements	\$8,647,774 48
Transferred to State Road Fund, 4,809,769 98	
	<u>\$13,457,544 46</u>
	\$3,060,365 09
Balance in bank, June 30, 1918.....	\$9,456,070 31
Securities	188,700 00
	<u>State fund</u>
	\$9,644,770 31

HUNTERS' AND ANGLERS' LICENSE FUND.

Balance in banks, November 1, 1917.....	\$36,474 93
Receipts	91,994 31
	<u>\$128,469 24</u>
Disbursements	128,469 24

STATE SCHOOL TAX.

Receipts	\$7,314,863 53
Disbursements	7,314,863 53

LOCAL TAX ON RAILROADS.

Receipts	\$2,601,657 46
Disbursements	2,601,657 46

DEPARTMENT OF MOTOR VEHICLES, REGISTRATION AND REGULATION.

Balance in bank, November 1, 1917.....	\$756,604 13
Receipts	263,405 98
	<u>\$1,020,010 11</u>
Disbursements	1,020,010 11

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8. STATE TREASURER'S REPORT.

STATE WATER-SUPPLY COMMISSION (SPECIAL SURVEY FUND).

Balance in bank, November 1, 1917.....	\$42 07
Disbursements	42 07

FOREST RESERVE FUND.

Receipts	\$8,264 00
Disbursements	102 91
	<hr/>
Balance in bank, June 30, 1918.....	\$8,161 09

GOVERNMENT AID FOR VOCATIONAL EDUCATION.

Receipts	\$30,347 06
Disbursements	1,277 76
	<hr/>
Balance in bank, June 30, 1918.....	\$29,069 30

STATE ATHLETIC COMMISSION.

Receipts	\$1,646 75
Balance in bank, June 30, 1918.....	1,646 75

STATE ROAD FUND.

Receipts	\$5,188,976 92
Balance in bank, June 30, 1918.....	5,188,976 92

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	\$16,517,909 55	\$13,457,544 46
School Fund—Investment Account.....	320,058 37	288,000 00
School Fund—Income Account.....	216,778 16	253,138 56
State School Tax.....	7,314,863 53	7,314,863 53
Local Tax on Railroad Corporations.....	2,601,657 46	2,601,657 46
Insurance Fund Income.....	3,615 52	.....
Hunters' and Anglers' License Fund.....	91,994 31	128,469 24
Department of Motor Vehicles.....	263,405 98	1,020,010 11
State Water Supply (Special Survey Fund),	.....	42 07
Forest Reserve Fund.....	.....	102 91
Government Aid to Vocational Education,	30,347 06	1,277 76
State Athletic Commission.....	1,646 75	.....
State Road Fund.....	5,188,976 92	.....
Total balances in bank, November 1, 1917,	7,777,389 39	.....
Balances in bank, June 30, 1918—		
State Fund .....	.....	9,456,070 31
School Fund—Investment Account.....	.....	147,067 43
School Fund—Income Account.....	.....	420,604 68
Forest Reserve Fund.....	.....	8,161 09
Insurance Fund Income.....	.....	11,940 42
Government Aid to Vocational Education,	.....	29,069 30
State Athletic Commission.....	.....	1,646 75
State Road Fund.....	.....	5,188,976 92
	<hr/>	<hr/>
	\$40,328,643 00	\$40,328,643 00

Securities Belonging to the State Fund.

Certificate No. 154, dated April 3, 1832, for one thousand (1,000) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value.....	\$100,000 00
Certificate No. 3,640, dated July 15, 1864, for five hundred (500) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value.....	50,000 00
Certificates 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
	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> \$188,700 00

State Fund.

STATEMENT OF RECEIPTS AND DISBURSEMENTS.

	<i>Receipts.</i>	<i>Disbursements.</i>
Academic Certificate Fund.....	\$1,116 00	\$1,906 37
Additional Accommodations for Insane...	.....	136 21
Adjutant-General's Department	130 50	12,692 91
✓ Agricultural Experiment Station.....	53,647 49	130,752 42
× Allowance from Motor Vehicle Account, 1918	161,800 00	.....
Annuity for Widows of Governors.....	.....	1,800 00
Attorney-General's Department	6,134 00	25,564 55
Blind and Feeble-Minded.....	.....	90,171 08
Board of Commerce and Navigation.....	322 96	52,975 02
Board of Fish and Game Commissions....	70,910 84	10,702 78
Board of Public Utility Commissioners...	194 06	91,957 82
Board of Shell Fisheries.....	9,769 25	26,093 20
Budget Act Expenses.....	.....	3,243 80
Burial Grounds .....	.....	50 00
Civil Service Commission.....	10 36	39,511 68
Commissions	5,375 00	.....
Commission for Survey of Municipal Financing .....	.....	1,783 38
Commission on the Ameliorating Condi- tion of Blind.....	1,319 18	11,190 88
Commission on Elimination of Toll Bridges, .....	.....	120,023 04
✓ Commission to Investigate Condition of Charitable Institutions .....	.....	2,543 14
Commission on Port Development.....	.....	12,222 58
✓ Commission to Revise Corporation Laws..	.....	41 35
Colonies for Feeble-Minded Males.....	3,803 26	28,614 31
Commissioner of Education.....	616 28	69,142 72
Commissioners of the Palisades Inter- State Park .....	.....	57,929 19
Committee on Education.....	.....	275 65
Conference of Governors.....	.....	150 00
County Boards of Taxation.....	.....	67,101 60
County Lunatic Asylums.....	.....	210,920 34
County Superintendents .....	.....	42,000 00
County Tuberculosis Hospitals.....	.....	125,423 60
Court of Chancery.....	.....	103,352 84

	<i>Receipts.</i>	<i>Disbursements.</i>
Court of Errors and Appeals,.....	.....	\$10,425 54
Court of Pardons.....	.....	3,705 00
Department of Agriculture.....	\$7,507 72	71,882 49
Department of Architecture.....	.....	15,585 62
Department of Banking and Insurance...	509,464 51	44,328 97
Department of Charities and Corrections..	7 90	8,588 51
Department of Conservation and Develop- ment	2,660 61	59,800 09
Department of Health.....	6,818 83	89,154 84
Department of Inland Waterways.....	.....	1,839 19
Department of Labor.....	17,307 11	90,526 59
Department of Public Reports.....	.....	1,744 64
Department of Weights and Measures....	.....	8,691 42
Detective Bureau Licenses.....	400 00	.....
Dividends	9,435 00	.....
Emergency .....	.....	5,824 89
Executive Department .....	.....	20,482 63
Evening Schools for Foreign-Born Resi- dents .....	.....	4,148 49
First Supplement of Compiled Statutes...	.....	7,203 75
Government Aid for Vocational Schools...	21,386 78	21,386 78
Health Officers, Port Perth Amboy.....	216 00	833 12
Home for Disabled Soldiers (Kearny)....	29,518 48	104,218 50
Home for Feeble-Minded Women.....	.....	17,703 99
Home Rule Commission.....	.....	9,000 00
Inauguration Ceremony, Washington....	.....	40 60
Industrial Education .....	.....	259,262 47
Interests on Deposits.....	121,416 75	.....
Joint Judicial Investigating Commission..	.....	9,247 72
Judicial Fees	19,417 96	.....
Judicial Retirement Fund.....	.....	4,999 86
Law and Equity Reports.....	.....	8,172 36
Legislature .....	.....	105,769 30
Licenses from Private Asylums.....	175 00	.....
Manual Training and Industrial School for Colored Youth	7,711 63	69,266 72
Miscellaneous Corporations (previous to 1918)	96,251 56	.....
Miscellaneous Corporations, 1918.....	1,255,725 74	.....
Monmouth Battle Monument.....	.....	484 94
National Guard	08	301,342 52
Naval Reserve .....	.....	839 41
New Normal School.....	.....	16,110 28
New Jersey Conference Charities and Corrections .....	.....	600 00
New Jersey Home for Disabled Soldiers, Sailors, Marines, etc.....	8,613 43	93,820 86

STATE TREASURER'S REPORT.

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	<i>Receipts.</i>	<i>Disbursements.</i>
New Jersey Reformatory.....	\$60,290 73	\$218,971 75
New Jersey School for the Deaf.....	1,483 16	65,945 37
✓ New Jersey Inter-State Bridge and Tunnel Commission .....	.....	728 42
Office of Clerk in Chancery.....	34,785 30	34,499 87
Office of Clerk of Supreme Court.....	46,792 44	17,937 14
Office of Comptroller.....	46 12	39,909 67
Office of Comptroller and Treasurer.....	.....	3,000 00
Office of Secretary of State.....	98,075 73	36,048 75
✓ Office of Secretary of State (Department Motor Vehicles)	20 00	133,489 17
Office of Treasurer.....	330 00	22,217 09
Old Barracks Association.....	16 33	2,500 00
× Passaic Valley Sewage, Consolidation Commission .....	.....	126 95
Pensions .....	.....	7,981 26
Pensions of Teachers and School Officers, Pension Retirement Commission.....	.....	155,023 31
Portraits .....	.....	4,769 40
✓ Portraits .....	.....	1,000 00
Preservation of Records.....	.....	424 71
Printing .....	.....	59,469 65
Prison Labor Commission.....	.....	2,419 69
Public Library Commission.....	290 80	17,623 80
Public Roads .....	.....	127,088 09
Quartermaster-General's Department .....	.....	12,087 55
× Red Bank Battle Monument.....	.....	500 00
Railroad Corporations, 1918.....	5,495,360 65	.....
Refunding Taxes on Exempted, Miscel- laneous Corporations .....	.....	6,858 85
Sanatorium for Tuberculous Diseases.....	7,658 62	127,162 17
✓ Sea Girt Cottage.....	.....	2,311 76
✓ Shark River Inlet, Monmouth County....	.....	4,001 91
✓ State Agricultural College.....	.....	91,432 98
State Athletic Commission.....	268 15	268 15
State Board of Architects.....	2,000 00	.....
State Board of Children's Guardians.....	.....	34,635 33
State Board of Education.....	.....	1,816 65
State Board of Examiners.....	.....	7,572 27
✓ State Board of Examiners of Nurses.....	170 06	.....
State Board of Fisheries.....	.....	527 38
✓ State Board of Medical Examiners.....	49 13	750 00
✓ State Board of Optometrists.....	1,417 58	.....
✓ State Board of Pharmacy.....	206 74	.....
✓ State Board of Registration and Examina- tion in Dentistry.....	459 76	.....
✓ State Board of Taxes and Assessment...	1,923 26	45,025 78

	<i>Receipts.</i>	<i>Disbursements.</i>
State Board of Tenement House Super- vision	\$139 45	\$50,969 27
State Charities Aid Association.....	.....	600 00
State Emergency Fund.....	77 37	62,455 57
State Highway Department.....	462 10	1,497,875 35
State Road Fund (Transfer).....	.....	4,809,769 98
State Home for Boys.....	7,125 54	119,224 00
State Home for Girls.....	1,405 94	82,278 02
State Horticultural Society.....	.....	1,941 25
State Hospitals .....	.....	756 43
State Hospital at Morris Plains.....	185,372 47	582,996 64
State Hospital at Trenton.....	131,438 63	444,847 66
State House Commission.....	595 74	109,392 11
State Institution for Feeble-Minded.....	4,948 22	151,054 25
State Library .....	.....	8,100 28
State Normal School, Montclair.....	22,164 49	89,629 19
State Normal School, Newark.....	177 74	98,242 07
State Normal School, Trenton.....	50,981 29	165,994 29
State Prison .....	.....	371,243 91
State Prison Receipts.....	55,157 40	.....
State Reformatory for Women.....	947 31	57,181 73
State Road Fund, State Highway Depart- ment Motor Vehicle previous.....	164,485 08	.....
State Road Tax.....	2,895,206 66	.....
State Road Tax Motor Vehicle, 1918.....	1,826,890 09	.....
Stenographic Reporters .....	.....	11,655 41
Summer Course in Agriculture.....	.....	483 74
Supreme Court .....	.....	122,480 75
Teachers' Institutes .....	.....	1,349 36
Teachers' Libraries .....	.....	100 00
Teachers' Retirement Fund.....	.....	8,412 05
Transfer Inheritance Tax.....	2,930,363 33	167,248 62
Trenton Battle Monument.....	303 90	721 58
Vocational Schools .....	.....	121,462 89
Village for Epileptics.....	64,910 63	221,525 54
Washington Association of New Jersey...	.....	2,500 00
Washington Rock Park Commission.....	.....	1,618 10
	<hr/>	<hr/>
	\$16,517,909 55	\$13,457,544 46

School Fund.

The securities of the School Fund are the following:

Bonds	\$5,965,145 00	
Stocks	146,500 00	
		\$6,111,645 00
Bonds and Mortgages.....		163,159 00
Real Estate		19,438 44
Riparian Leases		835,853 40
		\$7,130,095 84

STATEMENT OF THE SCHOOL FUND.

Securities, November 1, 1917.....	\$6,972,427 47	
Add Bonds purchased.....	\$288,000 00	
Add Riparian Leases.....	57,230 58	
		345,230 58
		\$7,317,658 05
Less Securities paid off.....		187,562 21
		\$7,130,095 84
Securities, June 30, 1918.....	\$7,130,095 84	
Balance in Bank, June 30, 1918.....		147,067 43
		\$7,277,163 27
Total Fund	\$7,277,163 27	
Amount of Securities, November 1, 1917....	\$6,972,427 47	
Balance in Bank, November 1, 1917.....	115,009 06	
		7,087,436 53
Net Increase in Fund.....		\$189,726 74

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
Bayonne city, Hudson county, refund assessment, five per cent.		11,000 00
Freehold town, Monmouth county, water, four per cent....		6,000 00
Freehold town, Monmouth county, water, four per cent....		28,000 00
Freehold town, Monmouth county, water, four per cent....		8,000 00
Hasbrouck Heights borough, Bergen county, improvement, four per cent.....		11,000 00
Harrison town, Hudson county, Renl. St. improvement, four per cent.		50,000 00
Passaic city, Passaic county, three and one-half per cent...		19,000 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 extension, five per cent.....		6,000 00
Delford borough, Bergen county, school, four per cent.....		2,000 00
High Bridge borough, Hunterdon county, school, three and three-quarters per cent.....		3,200 00

Hammonton town, Atlantic county, school, four per cent...	\$17,000 00
Salem city, Salem county, school, four per cent.	1,500 00
Salem city, Salem county, school, four per cent.	19,500 00
Midland Park borough, Bergen county, school, five per cent.,	4,000 00
Pensauken township, Camden county, school, five per cent.,	12,275 00
Orvil borough, Bergen county, school, four per cent.	13,000 00
Hoboken city, Hudson county, school, four per cent.	25,000 00
Lodi borough, Bergen county, school, five per cent.	3,000 00
Union township, Bergen county, school, four and one-half per cent.	7,000 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.	23,650 00
Guttenburg town, Hudson county, school, five per cent.	10,000 00
Guttenburg 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.	12,000 00
North Caldwell borough, Essex county, school, four and one-half per cent.	4,200 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.	48,000 00
Ewing township, Mercer county, school, four and one-half per cent.	4,000 00
Roselle borough, Union county, school, four and one-half per cent.	2,000 00

Buena Vista township, Atlantic county, school, five per cent.	\$8,000 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.	12,500 00
Saddle River township, Bergen county, school, five per cent., Caldwell borough, Essex county, school, four per cent.	1,500 00 50,000 00
Dennis township, Cape May county, school, four and one-half per cent.	1,800 00
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.	14,000 00
National Park borough, Gloucester county, school, four and one-half per cent.	5,000 00
Dennis township, Cape May county, school, five per cent. ...	1,800 00
Sea Isle City, Cape May county, school, five per cent.	21,500 00
Wood Lynne borough, Camden county, school, five per cent., Seaside Heights borough, Ocean county, five per cent.	6,500 00 7,000 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.	26,000 00
Pennsgrove borough, Salem county, school, four and one-half per cent.	400 00
Shrewsbury township, Monmouth county, school, five per cent.	5,000 00
Union township, Ocean county, school, five per cent.	5,500 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., Plumsted township, Ocean county, school, five per cent. ...	3,000 00 2,000 00
Landis township, Cumberland county, school, four and one-half per cent.	13,000 00
Longport borough, Atlantic county, water, five per cent. ...	5,000 00

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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.....	6,000 00
Ridgewood township, Bergen county, school, four and one-half per cent.....	17,500 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.....	12,000 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
Buena Vista township, Atlantic county, school, five per cent.,	1,000 00
Wildwood city, Cape May county, school, five per cent....	5,000 00
Waterford township, Camden county, school, five per cent..	15,000 00
Brick township, Ocean county, school, five per cent.....	15,000 00
Dennis township, Cape May county, school, five per cent...	5,000 00
Prospect Park borough, Passaic county, school, five per cent.	1,500 00
Moonachie borough, Bergen county, school, five per cent...	2,000 00
Greenwich township, Gloucester county, school, five per cent.	18,000 00
Fieldsboro borough, Burlington county, school, four and one-half per cent.....	9,500 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.....	14,000 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.	24,000 00
Woodland township, Burlington county, school, five per cent.	1,600 00
Saddle River township, Bergen county, school, five per cent.	14,000 00
Woodcliff Lake borough, Bergen county, school, five per cent.	2,500 00
Lawrence township, Mercer county, school, four and one-half per cent.....	18,000 00

Woodcliff Lake borough, Bergen county, school, five per cent.	\$1,500 00
Waterford township, Camden county, school, five per cent..	2,000 00
Eutler 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.,	15,000 00
Atlantic City, Atlantic county, school, four and one-half per cent.	30,000 00
Pleasantville city, Atlantic county, school, five per cent....	7,000 00
Atlantic Highlands, Monmouth county, park, four and one-half per cent.....	19,000 00
Bogota borough, Bergen county, school, four and two-fifths per cent.	47,000 00
Willingboro township, Burlington county, school, four and one-half per cent.....	7,000 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
Belmar borough, Monmouth county, sewer extension, five per cent.	5,000 00
Secaucus town, Hudson county, school, five per cent.....	5,000 00
Lodi township, Bergen county, school, five per cent.....	6,500 00
Mount Laurel township, Burlington county, school, five per cent.	27,000 00
Clark township, Union county, school, five per cent.....	17,000 00
Buena Vista township, Atlantic county, school, five per cent.,	1,500 00
Millburn township, Essex county, school, five per cent....	5,000 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.....	24,000 00
Bergenfield borough, Bergen county, school, four per cent.,	16,000 00
New Barbadoes township, Bergen county, school, four per cent.	30,000 00
Audubon borough, Camden county, school, four and one-half per cent.....	10,500 00
Metuchen borough, Middlesex county, school, five per cent.,	15,000 00
Point Pleasant Beach borough, Ocean county, school, five per cent.	11,000 00
Haddonfield borough, Camden county, water, four and one-half per cent.....	54,000 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.,	30,000 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....	13,300 00
Haledon borough, Passaic county, school, five per cent....	8,500 00
Nutley town, Essex county, school, four and one-half per cent.	9,000 00
Pompton township, Passaic county, school, five per cent....	10,400 00
Pompton township, Passaic county, school, five per cent....	10,400 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.....	26,500 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.....	1,000 00
Atlantic City, Atlantic county, school, three and one-half per cent.	30,000 00
Passaic city, Passaic county, school, three and one-half per cent.	10,000 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....	18,000 00
Tenafly borough, Bergen county, school, four and one-half per cent.	25,000 00
Fort Lee borough, Bergen county, school, five per cent....	11,000 00
Harrington township, Bergen county, school, five per cent..	4,000 00

Haddon Heights borough, Camden county, school, four and one-half per cent.....	\$15,000 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.	21,250 00
Montvale borough, Bergen county, macadam, five per cent.,	19,000 00
Union township, Union county, school, four and one-half per cent.	21,000 00
Pemberton borough, Burlington county, school, four and one-half per cent.....	31,500 00
Lawrence township, Mercer county, school, four and one-half per cent.....	5,000 00
Raritan township, Middlesex county, school, five per cent..	10,000 00
Glassboro township, Gloucester county, school, four and one-half per cent.....	31,000 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
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.,	17,500 00
Keyport town, Monmouth county, water loan, five per cent.,	13,500 00
Dover town, Morris county, water, four per cent.....	70,000 00
Glen Ridge borough, Essex county, funding, four per cent...	10,000 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
Westwood borough, Bergen county, school, five per cent..	500 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.....	10,000 00
Ridgewood township, Bergen county, school, four per cent.,	20,000 00
Rutherford borough, Bergen county, school, four per cent..	20,000 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.....	22,500 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.....	36,000 00
Fort Lee borough, Bergen county, building, five per cent...	1,000 00
Clark township, Union county, school, four and one-half per cent.	3,000 00
Hanover township, Morris county, school, four and one-half per cent.....	18,000 00
Clementon township, Camden county, school, five per cent.,	3,000 00
Nutley town, Essex county, school, four per cent.....	15,000 00
Roselle Park borough, Union county, school, four and one-half per cent.....	25,000 00
Beach Haven borough, Ocean county, school, five per cent.,	12,500 00
Pequannock township, Morris county, school, five per cent.,	100 00
Linden township, Union county, school, five per cent.....	44,000 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
Margate city, Atlantic county, tax arrearage, six per cent.,	29,500 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.....	37,000 00
Hillside township, Union county, school, five per cent....	46,000 00
Asbury Park city, Monmouth county, school, five per cent.,	12,500 00

STATE TREASURER'S REPORT.

27.

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.....	3,500 00
Manchester township, Passaic county, school, four per cent., High Bridge borough, Hunterdon county, school, three and three-quarters per cent.....	6,000 00 11,000 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.....	6,000 00
Acquackanonk township, Passaic county, school, four and one-half per cent.....	18,000 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., Roosevelt borough, Middlesex county, school, four and three-quarters per cent.....	13,000 00 26,000 00
North Wildwood borough, Cape May county, school, five per cent.	8,000 00
Avalon borough, Cape May county, school, five per cent....	2,000 00
Riverside township, Burlington county, sewer, four and one-half per cent.....	25,000 00
Cresskill borough, Bergen county, school, five per cent.....	14,500 00
Monmouth Beach borough, Monmouth county, school, five per cent.	7,000 00
Sea Side Park borough, Ocean county, water, etc., four and one-half per cent.....	13,900 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.	4,300 00
Verona borough, Essex county, school, four and one-half per cent.	18,000 00
Centre township, Camden county, school five per cent....	3,500 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.,	28,000 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.....	2,500 00
Longport borough, Atlantic county, boardwalk improvement, four per cent.....	14,000 00
Collingswood borough, Camden county, school, four and one-half per cent.....	65,000 00
Wildwood city, Cape May county, water, five per cent.....	112,000 00
Sea Isle City, Cape May county, bulkhead, five per cent...	6,000 00
Sea Isle City, Cape May county, boardwalk, five per cent...	17,000 00
Ewing township, Mercer county, school, four and one-half per cent.	7,000 00
Piscataway township, Middlesex county, school, four and one-half per cent.....	6,000 00
Linden township, Union county, school, five per cent.....	63,000 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
Atlantic Highlands borough, Monmouth county, school, five per cent.	2,000 00
Brick township, Ocean county, school, four per cent.....	1,250 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.....	17,000 00
Overpeck township, Bergen county, school, five and one-half per cent.....	6,000 00
Garwood borough, Union county, school, four and one-half per cent.	8,500 00
Franklin township, Bergen county, school, five per cent...	2,000 00
Little Ferry borough, Bergen county, school, six per cent..	7,500 00
Prospect Park, Passaic county, school, five per cent.....	19,000 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.....	8,500 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.....	23,000 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.....	10,000 00
Ewing township, Mercer county, school, five per cent.....	12,000 00
Lavallette borough, Ocean county, school, five per cent...	3,500 00
Oldman township, Salem county, school, four and one-half per cent.	16,800 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.....	18,000 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.....	40,000 00
Madison township, Middlesex county, school, five per cent..	5,500 00
Delran township, Burlington county, school, five per cent..	16,000 00
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	\$6,111,645 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 Potter Co.....	20,000 00
" 9. Haight, Chas. A.....	8,000 00
" 42. Haight, Eliza N.....	5,000 00
" 37. Henry, George A.....	1,500 00
" 39-40. Hewes & Phillips.....	33,000 00
" 22. Howlett, Thomas R.....	2,700 00

STATE TREASURER'S REPORT.

File	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
"	38.	Robson, Robert M.....	300 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
"	45.	Thiers, Charles R.....	2,000 00
"	17.	Valentine, Robert N.....	3,870 00
"	21.	West Jersey Marl and Transportation Co.....	6,000 00
			<hr/>
			\$163,159 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
"	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, Myrtilia 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

File 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.	Meridith, 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
" 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
" 101.	Standard Shipbuilding Co.....	45,900 00
" 21.	Swanton, William	800 00
" 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.	Van Buskirk, 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

File 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
" 112.	The Ford Realty Co.....	76,260 00
" 113.	Vander Beck, 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.	McKalfbleish Corporation	1,498 83
" 120.	Theodore F. Sagre.....	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
		<hr/>
		\$835,853 40

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..	14,880 81
	<hr/>
	\$19,438 44

RECAPITULATION.

Amount of stocks and bonds.....	\$6,111,645 00
Amount of riparian leases	835,853 40
Amount of bonds and mortgages.....	163,159 00
Amount of real estate held by the fund.....	19,438 44
	<hr/>
	\$7,130,095 84

Investment Fund.

Balance in bank, November 1, 1918..... \$115,009 06

RECEIPTS.

Bonds paid off.....	\$175,950 00	
Bonds and mortgages paid off.....	4,000 00	
Riparian leases paid off.....	7,612 21	
	<hr/>	187,562 21
		<hr/>
		\$302,571 27
Grants		132,496 16
		<hr/>
		\$435,067 43
Bonds purchased		288,000 00
		<hr/>
Balance in bank, June 30, 1918.....		\$147,067 43

Income of School Fund.

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Balance in bank, November 1, 1917.....	\$456,965 08
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RECEIPTS.

Interest on bonds.....	\$165,047 64	
Interest on bonds and mortgages.....	6,146 78	
Rents from riparian leases.....	31,602 11	
Dividends	7,435 00	
Licenses	570 00	
Interest on deposits.....	5,331 98	
Interest on grants.....	636 17	
Proceeds from sale of unclaimed freight....	8 48	
		216,778 16
		\$673,743 24

DISBURSEMENTS.

Free public schools.....	\$250,000 00	
Premium and accrued interest.....	1,014 27	
School Fund expenses.....	2,124 29	
		253,138 56
		\$420,604 68

Balance in bank, June 30, 1918.....

State School Tax.

RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1917:

Atlantic	\$326,862 42
Bergen	424,445 05
Burlington	100,552 65
Camden	290,242 38
Cape May	103,100 20
Cumberland	76,504 93
Essex	1,773,542 80
Gloucester	80,388 52
Hudson	1,630,900 74
Hunterdon	60,052 69
Mercer	336,270 85
Middlesex	247,984 31
Monmouth	311,032 78
Morris	154,495 70
Ocean	61,565 43
Passaic	538,232 52
Salem	77,140 95
Somerset	100,559 17
Sussex	64,550 54
Union	481,404 26
Warren	75,034 64
	\$7,314,863 53

DISBURSEMENTS.

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

Atlantic	\$316,862 42
Bergen	424,445 05
Burlington	122,552 65
Camden	290,242 38
Cape May	101,100 20
Cumberland	100,504 93

STATE TREASURER'S REPORT.

Essex	\$1,749,542 80
Gloucester	86,388 52
Hudson	1,605,900 74
Hunterdon	72,052 69
Mercer	336,270 85
Middlesex	247,984 31
Monmouth	309,032 78
Morris	154,495 70
Ocean	61,565 43
Passaic	538,232 52
Salem	77,140 95
Somerset	100,559 17
Sussex	64,550 54
Union	475,404 26
Warren	80,034 64
	<hr/>
	\$7,314,863 53

Local Tax on Railroad Corporations.

RECEIPTS.

By amount received for 1918.....	\$2,482,397 72
Long Dock Co., balance of tax 1912.....	37,909 40
Long Dock Co., balance of tax 1913.....	41,399 66
Long Dock Co., balance of tax 1914.....	39,950 68
	<hr/>
	\$2,601,657 46

DISBURSEMENTS.

To Treasurer or Collector of cities, townships or boroughs, in counties, being amount allotted for year 1917, payable in 1918, pursuant to Chap. 91, Laws 1905.....	\$2,482,397 72
James F. Gannon, Director, Jersey City—	
Year 1911-12	37,909 40
Year 1912-13	41,399 66
Year 1913-14	39,950 68
	<hr/>
	\$2,601,657 46

Department of Motor Vehicles Registration and Regulation.

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RECEIPTS.

By balance in bank, November 1, 1917.....	\$756,604 13
By net amount received for 1917, from November 21, 1917, to January 29, 1918, from Commissioner for Registration licenses, fines and other sources, less fees paid to agents,	263,405 98
	\$1,020,010 11

DISBURSEMENTS.

To amount paid Collectors of counties for general repair of roads	\$377,397 19
To Wm. T. Read, State Treasurer, Transfer of receipts from November 1, 1917, to June 29, 1918, to State Road Fund	263,405 98
To Wm. T. Read, State Treasurer, the undisbursed balance remaining in the Motor Vehicle Fund previous to 1918, as of June 30, 1918, transferred to the State Road Fund..	379,206 94
	\$1,020,010 11

State Road Fund.

RECEIPTS.

By amount received as follows:

Wm. T. Read, State Treasurer, balance on hand in the Motor Vehicle Fund previous to 1918, as of June 30, 1918, and transferred to this fund.....	\$379,206 94
Transfer in accordance with the provisions of Chap. 15, P. L. 1917, from the State Fund to this fund. The amount transferred is made up as follows: State Road Tax, Motor Vehicle Receipts and State Aid Appropriation....	4,809,769 98
	<hr/>
	\$5,188,976 92

Hunters' and Anglers' Licenses.

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RECEIPTS.

By balance in bank, November 1, 1917.....	\$36,474 93
By amount received.....	91,994 31
	<hr/>
	\$128,469 24

DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1917	\$10,145 00
Salaries and expenses.....	61,691 80
Wm. T. Read, State Treasurer, transfer to and made a part of State Fund under heading State Board of Fish and Game Commissioners.....	56,632 44
	<hr/>
	\$128,469 24

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
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	\$116,000 00

Interest on the Certificates of Indebtedness, amounting to \$2,900, 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.	\$50,000 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/>
	\$100,000 00

INCOME OF INSURANCE FUND.

RECEIPTS.

Balance in bank, November 1, 1917.....	\$8,324 90
Interest on deposits.....	90 52
Interest on bonds.....	3,525 00
	<hr/>
Balance in bank, June 30, 1918.....	\$11,940 42

State Water Supply (Special Survey Fund).

Balance in bank, November 1, 1917..... \$42 07

DISBURSEMENTS.

To amount paid the following:

Town of Montclair.....	\$28 05
Town of Nutley.....	7 01
Glen Ridge	7 01
	<hr/>
	\$42 07

Forest Reserve Fund.

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Balance in bank, November 1, 1917.....	\$8,264 00
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DISBURSEMENTS.

To amount paid on Requisition, 1917.....	102 91
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Balance in bank, June 30, 1918.....	<u>102 91</u> \$8,161 09
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Government Aid for Vocational Education.

RECEIPTS.

By Wm. T. Read, State Treasurer, being unexpended balance of amounts received from United States Government under the "Smith-Hughes Act," and transferred from State Fund to Special Account.....	\$19,653 67
By W. G. McAdoo, Secretary United States Treasury, warrant in payment of 3d quarter 1918 of funds under Act February 23, 1917, for promotion of vocational education,	10,693 39
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	\$30,347 06

DISBURSEMENTS.

To amount paid.....	\$1,277 76
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Balance in bank, June 30, 1918.....	\$29,069 30

State Athletic Commission.

RECEIPTS.

By amount received pursuant to Chap. 247, P. L. 1918, from boxing exhibitions.....	\$1,646 75
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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, November 1, 1917.....	\$330,289 36
Amount received to June 30, 1918.....	7,448 00
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	\$337,737 36
Amount refunded during the year.....	9,119 00
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Balance on hand, June 30, 1918.....	\$328,618 36

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