

THE
TREASURER'S REPORT

TO THE

LEGISLATURE OF NEW JERSEY.

READ FEBRUARY, 1853, AND ORDERED TO BE PRINTED.

TRENTON:
PRINTED AT THE TRUE AMERICAN OFFICE.
1853.

JOINT COMMITTEE'S REPORT.

The joint committee on the treasurer's accounts have examined them, with the vouchers relating thereto. They find the accounts correctly stated, and have ascertained that the evidences of public stock and other securities belonging to the state, are in the treasury.

The balance of moneys on the treasurer's books to the credit of the state, amounting to seven thousand six hundred and ninety-eight dollars and ninety-eight cents, is deposited in sundry banks, as directed by law.

The balance to the credit of the school fund, is six hundred and twenty-six dollars and ten cents, and is also deposited in sundry banks, as directed by law.

THOMAS W. MULFORD,	}	Committee of Senate.
JOSEPH W. ALLEN,		
SAMUEL W. JONES,	}	Committee of Assembly.
C. S. DICKERSON,		
RANDAL C. ROBBINS,		
JOHN B. CLARK,		
JAMES S. DAVENPORT,		

TRENTON, January 21, 1853.

REPORT.

To the Honorable the Senate and

General Assembly of the state of New Jersey :

GENTLEMEN :—As required by the law of the state, I have the honor to submit the following report, showing the operations and financial condition of the treasury for the year ending the thirty-first of December, eighteen hundred and fifty-two.

When the last annual report of the Treasurer was made, the indebtedness of the state was seventy-one thousand three hundred and forty-six dollars and six cents, being a balance on the special loan made prior to eighteen hundred and forty-seven, of thirty-five thousand dollars, and the amount of principal and interest due from the state to the school fund on the twenty-seventh of January, eighteen hundred and fifty-two, thirty-six thousand three hundred and fifty-six dollars and six cents—which indebtedness still remains unpaid.

To meet the appropriations made by the legislature, and other liabilities, a new loan of thirty thousand dollars was made by the treasurer, during the year, to which may be added one year's interest due the school fund, of fifteen hundred and thirty-five dollars and seventy-four cents. There is also a balance due contractors to build the house of refuge, of seven thousand seven hundred dollars, making the whole indebtedness of the state one hundred and ten thousand three hundred and eighty-three dollars and eighty cents.

The receipts of the treasury during the year are one hundred

and seventy-one thousand six hundred and eighty-three dollars and thirty-four cents, from the following sources, to wit:

Dividends on two hundred shares of capital stock of Camden and Amboy Railroad and Delaware and Raritan Canal Companies, -	\$20,000.00
Transit duties from Camden and Amboy Railroad and Transportation Company, - - -	49,584.42
Transit duties from Delaware and Raritan Canal Company, - - - - -	31,668.43
Interest on bonds of Joint Companies, - -	3,420.00
Transit duties from New Jersey Railroad & Transportation Company, - - - - -	13,081.29
Tax on capital stock of New Jersey Railroad Company, - - - - -	10,000.00
Tax on capital stock of Paterson and Hudson River Railroad, - - - - -	2,665.00
Tax on Insurance Premiums, - - - - -	88.51
Tax on capital stock of Eagle Life Insurance Company, (Jersey City,) - - - - -	195.78
Pedlers' Licenses, - - - - -	1,053.00
Forfeited Recognizances, - - - - -	561.94
Fines and Forfeitures, - - - - -	111.72
Commissioners to sell House of Refuge, - -	2,904.42
Principal and interest on Bond and Mortgage, -	1,348.83
Surplus earnings of State Prison, - - -	5,000.00
Temporary Loan, - - - - -	30,000.00

\$171,683.34

To which may be added the balance of cash on hand on the 1st of January, 1852, - -

\$173,237.10

Making the whole amount of cash funds for the year, one hundred and seventy-three thousand two hundred and thirty-seven dollars and ten cents.

The disbursements of the treasury during the year are one hundred and sixty-five thousand five hundred and thirty-eight dollars and twelve cents, to wit:

For the ordinary expenses of the state, - - \$88,684.08

For special appropriations or extraordinary disbursements, the following sums:

Appropriation to Public Schools,	\$40,000.00
" " Lunatic Asylum,	11,145.22
" " Colonization Society,	1,000.00
" " Gifford's Index,	2,000.00
" " Iron Vault for Treasurer's office,	1,000.00
" " Gas Fixtures for State House,	872.65
" " Surveyor General's offices, East and West Jersey,	1,400.00
" " State Prison repairs,	4,887.87
" " House of Refuge,	14,415.80
" " Commissioners to run line between Cumberland and Cape May,	132.50
	<u>\$76,854.04</u>
	<u>\$165,538.12</u>

Making the whole amount of the disbursements during the year, one hundred and sixty-five thousand five hundred and thirty-eight dollars and twelve cents, and leaving a balance in the treasury on the first day of January, eighteen hundred and fifty-three, of seven thousand six hundred and ninety-eight dollars and ninety-eight cents.

The estimated receipts for the year are as follows, to wit:

Dividends due from the Joint Companies last year,	\$5,000.00
Dividends on stock of Joint Companies, 1852, -	20,000.00
Transit duties Camden and Amboy Railroad, -	50,000.00

173,237.10

Transit duties Delaware and Raritan Canal, - -	35,000.00
" " New Jersey Railroad, - - -	15,000.00
Tax on capital stock New Jersey Railroad, (now paid,) - - - - -	10,494.60
Tax on capital stock Paterson and Hudson River Railroad, (now paid,) - - - - -	2,665.00
Notes taken by Commissioners to sell House of Refuge, - - - - -	1,182.05
Pedlers' Licenses, - - - - -	1,000.00
Insurance Premiums and Forfeited Recognizances, - - - - -	1,000.00
Interest on Bonds, - - - - -	3,899.50
Surplus earnings of State Prison, - - - - -	3,000.00

\$148,241.15

To which add the balance on hand Jan. 1, 1853, 7,698.98

\$155,940.13

The state holds the following available assets:

One thousand shares of the stock of the Camden and Amboy Railroad and Transportation Company, (par value,) - - - - -	\$100,000.00
One thousand shares of the stock of the Delaware and Raritan Canal, (par value,) - - - - -	100,000.00
Joint Bonds of Delaware and Raritan Canal and Camden and Amboy Railroad Company, - - - - -	57,000.00
Bonds and Mortgages, - - - - -	7,991.86

\$264,991.86

Also, the bonds of the several counties of this state, for the surplus revenue, (paying no interest,) \$764,670.60.

The amount of the School Fund invested in Bank and Railroad Stocks, Bonds and Mortgages and other permanent securities, is - - - - -	\$348,998.74
Principal due from State of New Jersey, - - - - -	25,595.82
Temporary Loan, - - - - -	5,000.00

\$379,594.56

Making the amount of the School Fund now drawing interest, three hundred and seventy-nine thousand five hundred and ninety-four dollars and fifty-six cents.

There is also due the School Fund from the state, eight years' interest on the loan of \$25,595.82, amounting to - - - - - \$12,826.00

To which add the balance deposited in bank to the credit of the treasurer, Jan. 1, 1853, - - - 626.10

Lands in Paterson, (valued at) - - - - - 1,166.50

\$14,078.60

Making the whole of the School Fund available, three hundred and ninety-three thousand six hundred and seventy-three dollars and sixteen cents.

There is likewise due the School Fund, (but unavailable,) from the Morris Canal and Banking Company, New Hope Delaware Bridge Company and Belvidere Bank, eleven thousand one hundred and sixty-nine dollars and eighty-five cents, (\$11,169.85.)

The following are the receipts of the School Fund during the year :

Bank tax, - - - - -	\$21,292.79
Principal on bonds and mortgages, - - - - -	6,030.00
Dividends on stock, - - - - -	1,911.60
Interest on loans, - - - - -	20,628.14
Proceeds of sale of real estate at Paterson, - - - - -	1,800.00

\$51,662.53

Balance in bank, Jan. 1, 1852, - - - - - 2,892.34

\$54,554.87

DISBURSEMENTS.

To the several counties of this state for the support of public schools, - - - - -	\$40,000.00
Bank tax refunded per act of the Legislature, approved 26th March, 1852, - - - - -	482.75
Incidental account, - - - - -	946.02
Loans on bond and mortgage, - - - - -	7,500.00
Temporary loan, - - - - -	5,000.00
	<hr/>
	\$53,928.77

Leaving a balance to the credit of the treasurer, in bank of six hundred and twenty-six dollars and ten cents.

The interest on the loans of the School Fund have been promptly paid, with very few exceptions.

For the more minute details of the operations of the treasury department, I would refer you to the account current and balance sheets accompanying this report.

All which is respectfully submitted.

R. M. SMITH,

Treasurer.

TREASURY OFFICE, }
Trenton, February 4th, 1853. }

STATEMENTS

EMBRACING THE

ACCOUNT CURRENT AND BALANCE SHEETS

OF THE

TREASURY AND SCHOOL FUND.

DR.

R. M. SMITH, Treasurer, in

1852.

Dolls. Cts.

Jan.	1,	To balance on hand as per last settlement,	1,553.76
"	12,	Cash received of New Jersey Railroad and Transportation Companies, for tax on capital stocks for 1851.	10,000.00
"	"	Paterson and Hudson river Railroad Company, do.	2,665.00
			<u>14,218.76</u>

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

Jan.	9,	Paid Trenton Banking Company, interest on loan,	10.00
"	12,	William Souder, doorkeeper of assembly, two days attendance,	4.00
		William B. Vandevere, keeper of state prison, three months' salary,	250.00
		Sarah E. Vandevere, matron state prison, three months' salary,	51.00
		Patrick Devine, assistant keeper state prison, three months' salary,	45.60
		Christopher Snider, watchman state prison, three months' salary,	92.00
		James Minton, watchman state prison, three months' salary,	92.00
		Lewis R. Parker, doorkeeper state prison, three months' salary,	100.00
		Job Wolverton, assistant keeper state prison, three months' salary,	112.50
		Henry Roth, deputy keeper state prison, three months' salary,	125.00
		Richard Campbell, deputy keeper state prison, three months' salary,	125.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

14,218.76

account with the state of New Jersey.

CR.

Dolls. Cts.

1852.

Jan. 12, Paid John Aitkin, deputy keeper state prison, three months' salary,	125.00
Robert Willetts deputy keeper state prison, three months' salary,	125.00
William Whitaker, deputy keeper state prison, three months' salary,	125.00
Matthew Brown, deputy keeper state prison, three months' salary,	125.00
Benjamin Brown, clerk state prison, three months' salary,	162.50
Benjamin Brown, (extra services,) clerk state prison, three months' salary,	10.00
John Roe, watchman state prison, three months' salary,	75.00
John L. Taylor, physician state prison, three months' salary,	25.00
William B. Vandervere, for state prison repairs,	195.80
Jasper S. Scudder, treasurer lunatic asylum, three months' salary,	50.00
H. A. Buttolph, superintendent asylum, three months' salary,	375.00

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	14,218.76
" 15,	Delaware and Raritan Canal Companies, for Transit duties for quarter ending December 31, 1851.	7,823.00
		<u>22,041.76</u>

account with the state of New Jersey.

CR:

1852.		Dolls. Cts.
Jan. 12,	Paid Caleb Sager, steward asylum, three months' salary,	150.00
	H. A. Buttolph, for matron asylum, three months' salary,	75.00
	J. B. Elliot, assistant physician asylum, three months' salary,	150.00
	William H. Pancoast, sheriff Burlington transportation of five prisoners, and costs,	244.13
	Henry A. Herder, sheriff Somerset, transportation three prisoners and costs,	155.47
	Joseph Justice, sheriff Mercer, transportation prisoners and costs,	23.16
" 12,	Abraham Tappan, sheriff Morris, transportation three prisoners and costs,	203.26
	John Rodgers, secretary of senate, three days attendance,	10.50
" 23,	John W. Potts, marshal of Camden, transportation of three prisoners and costs,	99.82
	John Vanvorst, item number nine, incidental bill (1851,)	20.00

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	22,041.76

account with the state of New Jersey.

CR.

		Dolls. Cts.	
1852.			
Jan. 12,	Paid Jeremiah Hand, six months' pension,	25.00	
	Case, Tiffany and Company, one copy of American generals for library,	4.00	
			3,560.14
" 23,	Bottom, Tiffany and Company, for steam boiler for state prison,	525.00	
" 24,	J. J. Vankirk, sheriff of Warren, transportation one prisoner and costs,	90.48	
	William Pierson, sheriff Essex,	312.88	
" 28,	Robert Gwynne, on account of printing journal of senate (per joint resolution, January 28, 1852,)	239.34	
" 31,	E. B. D. Ogden, assistant justice, three months' salary and circuit fees,	440.00	
Feb. 3,	Henry W. Green, chief justice, three months' salary and circuit fees,	465.00	
	John Q. Carman, for expenses in apprehending fugitive from justice,	21.00	
" 5,	Jaques V. L. Gordon, sheriff of Middlesex, transportation two prisoners and costs,	64.11	

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	22,041.76
Feb. 3,	N. Booream, Collector of Middlesex County, for tax on foreign Insurance Companies,	88.51
		<u>22,130.27</u>

account with the state of New Jersey.

CR.

1852.		Dolls. Cts.
Feb. 5,	Paid H. R. Peet, president New York institution deaf and dumb, board and tuition of pupils to December 31, 1851,	1,313.33
	G. Russling, for services as inspector state prison,	25.50
	John S. McCully, for pos- tage to January 1, 1852,	19.90
	Aaron Camp, for balance of pension,	4.44
	John Carter, six months' pension,	20.00
" 7,	Samuel Wooley, inspec- tor state prison,	150.00
	William A. Benjamin, in- spector state prison,	178.50
	Samuel Kay, inspector state prison,	24.00
	Recompence Hand, for balance of pension,	15.25
" 11,	L. C. Holcombe, for tra- vels and sketches in North America, for lib- rary,	3.00
	A. Wallin, post master New Egypt, for pos- tage,	5.73
	James S. Nevius, assistant Justice, salary and cir- cuit fees,	347.39
	Phillips and Boswell, on account printing Zabris- kie's reports,	300.00

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls. Cts.
	Amount brought forward,	22,130.27
Feb. 14,	New Jersey Railroad, and Transportation Company, for Transit duties for quarter ending December 31, 1851.	2,826.74
		<u>24,957.01</u>

account with the state of New Jersey. CR.

1852.		Dolls. Cts.
Feb. 12,	Paid A. O. Zabriskie, law reporter, three months' salary,	50.00
" 13,	William DeHart, librarian,	67.00
" 14,	Samuel R. Hamilton, quarter master general, one years' salary,	100.00
	Oliver S. Halsted, balance of salary,	202.50
	George P. Hammell, item number fifty-eight, incidental bill,	3.50
	Joseph Hammett, inspector state prison,	18.00
	Silas Brown, treasurer New York institution for blind, board and tuition of pupils,	449.86
" 24,	Lucius Q. C. Elmer, attorney general, balance of salary,	76.27
" 25,	Thomas P. Carpenter, assistant justice, three months' salary and circuit fees,	540.00
" 27,	Joseph F. Randolph, assistant justice, three months' salary and circuit fees,	440.00
March 1,	Reverend Samuel Starr, moral instructor state prison, three months' salary,	100.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

24,957.01

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

March 1, Paid James L. Vanhook,
six months' pension, 25.00
Reuben Clark, three
months' pension 15.00

10,212.12

" 3, George F. Fort, governor,
for three months' salary, 450.00
Jaques V. L. Gordon, sher-
iff of Middlesex, trans-
portation of one prisoner
and costs, 135.23
Levi Mundy, six months'
pension, 30.00

" 4, Stephen Truesdell, three
month's pension, 15.00
Mary Garron, six months'
pension, 15.00

" 9, Sebastian Boughner, six
months' pension, 30.00
Elizabeth Stark, six
months' pension, 15.00
Jasper Provost, six months
pension, 30.00

" 10, Archibald Campbell, six
months' pension, 30.00
Martha Tingley, six
months' pension, 15.00
Mary Page, six months'
pension, 20.00

" 11, Daniel Baker, armorer and
assistant, 168.25
Mary Lanning, six months'
pension, 30.00

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	24,957.01
Mch. 16,	Camden and Amboy Railroad, and Transportation Company, for transit duties for quarter ending December thirty-one, eighteen hundred and fifty-one.	10,856.83
		<u>35,813.84</u>

account with the state of New Jersey.

CR.

1852.		Dolls. Cts.
March 11,	Paid Jonathan Morgan, six months' pension,	30.00
	Olara R. Cobb, six months' pension,	15.00
" 12,	Anna Atkinson, six months' pension,	25.00
" 15,	Cornelius, Baker & Co., gas fixtures for state house,	549.23
" 16,	Charles Scott, for binding laws, minutes, law and chancery reports, Samuel Mulford, for repairs to state prison,	119.25
	S. N. Murphy, for ex- penses in putting up and returning chandelier in state house,	33.64
" 18,	Francis Lee and James Ware, for running line between Cumberland and Cape May,	18.00
" 19,	Parham & Brothers, for gas fixtures, &c., in state house, Nathan Elmer, six months' pension,	132.50
	The Pardoning Power, per diem, &c.,	323.42
" 24,	Martin Ryerson, manager lunatic asylum, expen- ses,	30.00
	Moses Sampson, balance of pension,	81.00
		22.88

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	35,813.84
March 24,	Camden and Amboy Railroad and Transportation Company, for Dividends on 1000 shares stock, for July 1851, and January 1852.	10,000.00
" "	Delaware and Raritan Canal Company, " " for January 1852.	5,000.00
" "	Delaware and Raritan Canal, and Camden and Amboy Railroad and Transportation Company, for Interest on bond \$40,000, to January 1852.	1,200.00
" " " "	on Bond, \$17,000 to March 1852.	510.00
		<u>52,523.84</u>

account with the state of New Jersey.

CR.

1852.		Dolls. Cts.
March 24,	Paid The Pardoning Power, per diem, &c.,	18.00
" 25,	Thomas Arrowsmith, state director Camden and Amboy railroad,	63.00
	Benjamin Williamson, member of the court of errors and appeals, pay and mileage,	63.00
	Henry W. Green, member of the court of errors and appeals, pay and mileage,	54.00
	Stacy G. Potts, member of the court of errors and appeals, pay and mileage,	54.00
	E. B. D. Ogden, member of the court of errors and appeals, pay and mileage,	69.00
	James S. Nevius, member of the court of errors and appeals, pay and mileage,	59.00
	L. Q. C. Elmer, member of the court of errors and appeals, pay and mileage,	68.00
		<u>12,671.52</u>
	Ferdinand S. Schenck, member of the court of errors and appeals, pay and mileage,	58.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

52,523.84

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

March 25,	Paid Joseph L. Risley, member of the court of errors and appeals, pay and mileage,	66.00
	Moses Wills, member of the court of errors and appeals, pay and mile- age,	57.00
	J. M. Cornelison, member of the court of errors and appeals, pay and mile- age,	66.00
	C. H. Valentine, member of the court of errors and appeals, pay and mile- age,	74.00
	Thomas Arrowsmith, mem- ber of the court of errors and appeals, pay and mileage,	70.00
	Thomas S. Allison, clerk of the court of errors and appeals, pay,	60.00
	John Milledge, sergeant- at arms of the court of errors and appeals, pay,	35.00
	Joseph Vancleve, door- keeper of the court of errors and appeals, pay,	35.00
" 30,	William C. Alexander, member of senate,	209.00
	John A. Bleeker, member of senate,	225.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

52,523.84

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

March 30, Paid Samuel Birdsall,	
member of senate,	221.00
John Burk, member of	
senate,	219.00
Silas D. Canfield, member	
of senate,	221.00
Stephen Congar, member	
of senate,	217.00
Moses Craig, member of	
senate,	186.40
William D. Davis, member	
of senate,	213.80
Enoch Edmunds, member	
of senate,	233.00
Reuben Fithian, member	
of senate,	220.60
Joseph Greer, member of	
senate,	191.00
Abraham Hopper, member	
of senate,	222.00
John Manners, member of	
senate,	284.00
Thomas W. Mulford, mem-	
ber of senate,	213.00
Joseph E. Potts, member	
of senate,	225.00
Edward Y. Rodgers, mem-	
ber of senate,	180.50
Joseph Satterthwaite,	
member of senate,	209.50
Charles Sitgreaves, mem-	
ber of senate,	217.00
Allen Wallace, member of	
senate,	220.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

52,523.84

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

March 30, Paid A. O. Zabriskie,		
member of senate,	219.00	
Robert Albright, member		
of assembly,	221.00	
Peter Aller, member of as-		
sembly,	225.00	
Benajah Antrim, member		
of assembly,	212.60	
James Applegate, member		
of assembly,	214.00	
	<hr/>	13,559.52
John C. Beardsley, mem-		
ber of assembly,	217.00	
James S. Bell, member of		
assembly,	215.00	
Hiram Bennett, member of		
assembly,	212.20	
John A. Boyle, member of		
assembly,	225.00	
William Brown, member		
of assembly,	213.00	
Charles Butcher, member		
of assembly,	186.00	
David Campbell, member		
of assembly,	225.40	
Edmund T. Carpenter,		
member of assembly,	189.00	
John B. Clarke, member		
of assembly,	215.00	
John M. Clarke, member		
of assembly,	187.00	
John Cline, member of		
assembly,	182.20	

DR.

R. M. SMITH, Treasurer, in

1852,	Dolls. Cts.
Amount brought forward,	52,523.84

account with the state of New Jersey.

CR.

1852.	Dolls. Cts.
March 30, Paid George W. Collver,	
member of assembly,	199.40
William H. Conover,	
member of assembly,	215.00
Ralph M. Crowell, mem-	
ber of assembly,	215.80
Jonathan Day, member of	
assembly,	217.80
Cornelius S. Dickerson,	
member of assembly,	193.00
Cornelius P. Doremus,	
member of assembly,	226.00
Eugene S. Doughty, mem-	
ber of assembly,	184.00
John S. Fayerweather,	
member of assembly,	222.40
John W. Fennimore,	
member of assembly,	181.20
Benjamin Geroe, member	
of assembly,	222.60
Charles Haines, member	
of assembly,	211.20
Joseph W. Hancox, mem-	
ber of assembly,	219.00
Joel Haywood, member of	
assembly,	225.00
Jacob Hitchner, member	
of assembly,	222.00
John Huyler, member of	
assembly,	250.80
John Scherrer, member of	
assembly,	180.00
John D. Jackson, member	
of assembly,	223.00

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	52,523.84

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

March 30, Paid Joseph O. Johnson, member of assembly,	218.80
Samuel W. Jones, member of assembly,	186.00
Allen Jones, member of assembly,	215.00
Job B. Kay, member of assembly,	216.40
John J. Laroe, member of assembly,	227.00
John C. Loomis, member of assembly,	221.00
Samuel Mayhew, member of assembly,	225.00
John Munn, member of assembly,	218.40
Silas Merchant, member of assembly,	217.00
Thomas Mills, member of assembly,	220.80
Thomas McKirgan, member of assembly,	217.00
William Napton, member of assembly,	207.00
Michael R. Nevius, member of assembly,	213.00
William M. Sandford, member of assembly,	218.20
Josephus Shann, member of assembly,	215.00
Timothy E. Shay, member of assembly,	232.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.
52,523.84*account with the state of New Jersey.*

CR.

1852.

Dolls. Cts.

March 30, Paid Garret S. Smock,
member of assembly, 186.00
Aaron K. Stinson, member
of assembly, 228.20
Joshua Swaim, Jr., mem-
ber of assembly, 232.00
Benjamin C. Tatem, mem-
ber of assembly, 216.80
Beach Vanderpool, mem-
ber of assembly, 182.50
Jeremiah Vandyke, mem-
ber of assembly, 210.60
Andrew Vansyckel, mem-
ber of assembly, 223.00
John Vanvost, member of
assembly, 219.00
John C. Ward, member
of assembly, 211.00
John R. Young, member
of assembly, 212.80
John Zabriskie, member
of assembly, 224.00
David Naar, clerk assem-
bly, 280.00
James M. Kreusen, door
keeper assembly, 240.00
Charles W. Jay, assistant
clerk assembly, 273.00
Franklin S. Mills, assist-
ant door keeper of as-
sembly, 12.00
Samuel A. Allen, secre-
tary of senate, 273.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

52,523.84

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

March 30, Paid F. D. Mulford, assist-

ant secretary of senate, 234.00

George F. Smith, sergeant
at arms of senate, 240.00M. D. Trefren, engrossing
clerk of senate, 1081.28Isaac W. Mickle, engross-
ing clerk of assembly, 649.17Samuel A. Allen, item
number thirty-four in-
cidental bill, 2.75Joseph Greer, item num-
ber ninety incidental
bill, (eighteen hundred
and fifty-one,) 20.00David V. C. Crate, mem-
ber of assembly, 227.00

83,999.62William H. Conover, item
No. ninety, incidental
bill, (eighteen hundred
and fifty-one,) 20.00Benjamin Moorehouse,
thirty-two days' attend-
ance on supreme court, 32.00John Milledge, thirty-two
days' attendance on su-
preme court, 32.00John Milledge, thirty-two
days' attendance on
court of chancery, 32.00Isaac W. Mickle, item No.
twenty-six, incidental
bill, 75.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.
52,523.84*account with the state of New Jersey.*

CR.

1852.

Dolls. Cts.

March 30, Paid Crowell & Carl,	
item No. fifty-six, inci-	
dental bill,	7.00
Runyon Toms, item No.	
twenty-four, incidental	
bill,	23.00
James M. Kreusen, item	
No. sixty-six, incidental	
bill,	10.00
Hannah Taylor, six	
months' pension,	25.00
" 31, Peter Briest, assistant door	
keeper of assembly,	100.00
Benjamin S. Disbrow, item	
No. thirty-six, inciden-	
tal bill,	39.25
George T. Smith, assistant	
sergeant-at-arms of sen-	
ate,	100.00
George H. Tindal, item	
No. thirty-seven, inci-	
dental bill,	130.00
Samuel B. Scattergood, ser-	
geant-at-arms of senate,	6.00
April 1, Theodore Titus, item No.	
sixty-three, incidental	
bill,	77.00
Charles Scott, item No.	
four, five, six, seven,	
eight, nine, ten, twelve,	
twenty-eight, twenty-	
nine, thirty, forty-	
eight, sixty-seven, inci-	
dental bill,	1,496.28

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	52,523.84

account with the state of New Jersey.

CR.

1852.	Dolls. Cts.
April 1, Paid Samuel R. Hamilton, item No. fifty, incidental bill,	24.00
Sylvester Vansyckel, item No. fourteen, sixteen, thirty-five, incidental bill,	97.00
Titus H. Stout, item No. fifty-eight, incidental bill,	76.00
Samuel Starr, moral in- structor of state pri- son,	33.33
Upton & Miller, item No. forty-one, incidental bill,	29.73
David S. Anderson, item No. fifty-two, incidental bill,	73.83
" 3, William Pearson, item No. eleven, incidental bill,	12.11
Phillips & Boswell, item No. fifty-nine, sixty, sixty-eight, incidental bill,	316.65
Charles Parker, item No. twenty-seven, incidental bill,	90.00
Morris R. Hamilton, item No. sixty-two, inciden- tal bill,	3,836.52
" 5, Mary Vansyckle, six months' pension,	25.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.
52,523.84*account with the state of New Jersey.*

CR.

1852.

Dolls. Cts.

April 5,	Paid Merrick Martin, six months' pension,	30.00	
" 7,	Andrew R. Titus, item No. twenty, twenty-one, incidental bill,	55.53	
	Benjamin Moorehouse, item No. seventeen, eighteen, incidental bill,	9.31	
	Trenton Gas Light Company, item No. thirty-one, incidental bill,	65.84	
	Joseph G. Brearley & Co., item No. twenty-three, incidental bill,	29.98	
	David Clark, item No. three, thirteen, incidental bill,	354.16	
			41,363.14
	Jonathan S. Fish & Co., item No. forty-nine, incidental bill,	13.50	
	Benjamin F. Yard, item No. forty-three, incidental bill,	6.00	
	Stephen H. Blackwell, item No. sixty-one, incidental bill,	2.67	
	Grant & Whittaker, item No. forty-five, incidental bill,	8.25	
	Trenton Water Works, item No. fifty-four, incidental bill,	15.00	

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

52,523.84

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

April 7,	Paid William W. Norcross, item No. forty-four, in- cidental bill,	36.12
	Garret S. Cannon, item No. twenty-five, incidental bill,	80.00
" 8,	John Aitkin, deputy keep- er of state prison, three months' salary,	125.00
	Richard Campbell, deputy keeper of state prison, three months' salary,	125.00
	William Whitaker, dep- uty keeper of state pri- son, three months' sal- ary,	125.00
	Christopher Snyder, watch- man of state prison, three months' salary,	100.00
	John Roe, watchman of state prison, three months' salary,	100.00
	James Minton, watchman of state prison, three months' salary,	100.00
	Patrick Devine, assistant keeper of state prison, three months' salary,	45.00
	Job Woolverton, assistant keeper of state prison, three months' salary,	112.50
	Lewis R. Parker, door- keeper of state prison, three months' salary,	100.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

52,523.84

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

April 8,	Paid Robert Willets, deputy keeper of state prison, three months' salary,	125.00
	Matthew Brown, deputy keeper of state prison, three months' salary,	125.00
	Henry Roth, deputy keeper of state prison, three months' salary,	125.00
	Benjamin Brown, clerk of state prison, three months' salary,	162.50
	William B. Vandervere, keeper of state prison, three months' salary,	250.00
	Sarah E. Vandervere, matron of state prison, three months' salary,	51.00
	John L. Taylor, physician of state prison, three months' salary,	25.00
	William B. Vandervere, for state prison repairs,	101.76
	Brearley & Lanning, item No. thirty-eight, thirty-nine, incidental bill,	18.43
	Henry M. Lewis, item No. one, incidental bill,	126.72
" 14,	James Wilson, item No. nineteen, incidental bill,	10.50
	Donaldson & Brokaw, item No. fifty-seven, incidental bill,	10.00

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	52,523.84

account with the state of New Jersey.

CR.

1852.	Dolls. Cts.
April 14, Paid William DeHart, item No. fifteen, incidental bill,	10.25
Israel Fish, item No. sixteen, incidental bill,	15.00
Henry B. Chumar, item No. two, incidental bill,	182.21
Mary Ann Lott, six months' pension,	15.00
Samuel Bellerjeau, for reward for apprehension of J. Wallace, an escaped convict,	200.00
	44,010.55
Elias Phillips, item number twenty-two, incidental bill,	5.54
" 17, S. & E. Roberts, item number thirty-two incidental bill,	1.50
" 23, Rachel Fetter, six months' pension,	15.00
Charles S. Garret, sheriff of Camden county, transportation of three prisoners and costs,	132.96
Andrew Barriclo, item number forty-six, incidental bill,	8.00
John S. McCully, postage to April 1, 1852,	29.38
Elizabeth Coward, six months' pension,	20.00
H. A. Buttolph, superintendent lunatic asylum, three months' salary,	375.00

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls. Cts.
	Amount brought forward,	52,523.84
April 27,	New Jersey Railroad, and Transportation Company, for Transit duties for quarter ending March 31, 1852,	3,106.79
" "	Camden and Amboy Railroad, and Transportation Companies, "	10,316.65
		<u>65,947.28</u>

account with the state of New Jersey. CR.

1852.		Dolls. Cts.
April 23,	Paid J. B. Elliot, assistant physician lunatic asylum, three months' salary,	150.00
	Caleb Sager, steward lunatic asylum, three months' salary,	150.00
	Jasper S. Scudder, treasurer lunatic asylum, three months' salary,	75.00
" 24,	Borden & Taggart, item number fifty-five, incidental bill,	3.00
" 27,	James Stiles, sheriff of Cumberland county, transportation three prisoners and costs,	111.74
" 28,	Silvester Vansickel, librarian,	112.00
	Stephen Truesdel, six months' pension,	15.00
	George F. Fort, governor, three months' salary,	450.00
	Gershom Russling, inspector of state prison,	1.50
	Joseph Hammitt, inspector of state prison,	1.50
	James Lowrie, marshal of Camden, transportation of one prisoner and costs,	36.87
May 4,	Charles Parker, chairman of commissioners to settle and adjust affairs of house of refuge,	446.62

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.
65,947.28*account with the state of New Jersey.*

CR.

1852.

Dolls. Cts.

May 5, Paid L. Q. C. Elmer, associate justice, three months' salary, and circuit fees, 500.00
 Benjamin Williamson, chancellor, three months' salary, 450.00
 " 6, Henry W. Green, chief justice, three months' salary, and circuit fees, 465.00
 King and Kellam, contractors for house of refuge, 470.00
 Simon Kahnweiller, contractor for house of refuge, 1131.00
 Bottom, Tiffany and Company, contractors for house of refuge, 1500.00
 John Grant, contractor for house of refuge, 2,246.99
 Biles and Hunt, contractors for house of refuge, 1,719.20
 Bottom, Tiffany and company, contractors for house of refuge, 4,286.03
 John C. Coxe, sheriff of Monmouth county, transportation three prisoners and costs, 354.55
 Jacob M. Merseles, sheriff Hudson county, transportation one prisoner and costs, 52.49

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.
65,947.28*account with the state of New Jersey.*

CR.

1852.

Dolls. Cts.

May 6, Paid Thomas F. Randolph,
for reward for apprehen-
sion A. Winans, an es-
caped convict, 100.00

" 7, Henry A. Herder, sheriff
of Somerset, transporta-
tion of two prisoners
and costs, 87.35

" 14, John Bacon, treasurer
Pennsylvania institution
deaf and dumb, 726.38

60,240.15

Joseph Justice, sheriff of
Mercer county, trans-
portation one prisoner
and costs, 39.05

" 19, Sherman and Harron, item
number sixty-four, inci-
dental bill, 19.89

Thomas S. Allison, bal-
ance of salary as secre-
tary of state, auditor
and register of births, 50.00

Thomas S. Allison, requi-
sitions from other states,
coroners, commission-
ers, military and joint
meeting, do, &c., &c. 395.17

" 20, A. O. Zabriskie, law re-
porter, three months'
salary, 50.00

E. B. D. Ogden, associate
justice, three months'
salary and circuit fees, 440.00

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	65,947.28

account with the state of New Jersey.

CR.

1852.	Dolls. Cts.
May 20, Paid Aaron Colby, contrac- tor house of refuge,	127.50
" 22, William Pierson, sheriff Essex county, transpor- tation twelve prisoners and costs,	751.26
John J. Vankirk, sheriff Warren county, trans- portation two prisoners and costs,	81.86
William S. Hogencamp, sheriff Passaic county, transportation four pri- soners and costs,	418.50
" 26, Charles Stewart, Execu- tor John Gregory, bal- ance of pension,	18.47
James S. Nevius, associate justice, three months' salary and circuit fees,	550.00
" 29, Stacy G. Potts, associate justice, three months' salary and circuit fees,	510.00
June 1, Jaques V. L. Gordon, sheriff of Middlesex, transportation four pris- oners and costs,	231.53
R. A. Linn, post master Hamburg, postage,	2.59
" 2, John Eyles, sheriff Glou- cester county, transpor- tation six prisoners and costs,	214.62

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	65,947.28

account with the state of New Jersey.

CR.

1852.		Dolls. Cts.
June 2,	Paid E. Y. Rogers, item number sixty-five, incidental bill,	30.00
	Charles Potts, item number fifty-three, incidental bill,	50.00
" 3,	Edward H. Crozier, item number thirty-three, incidental bill,	75
" 4,	Reuben Clark, three months' pension,	15.00
" 11,	Henry W. Williams, watchman state prison,	53.70
	Charles Riley, watchman state prison,	35.00
	Sager and Phillips, item number fifty-one, incidental bill,	57.20
" 15,	Daniel Baker, armorer and assistant,	169.12
	Joseph Parker, sheriff of Ocean, transportation two prisoners and costs,	94.20
	Hannah Applegate, six months' pension,	20.00
	Samuel R. Smith, item number forty-seven, incidental bill,	2.25
	Morris R. Hamilton, for printing blanks,	87.55
" 17,	Jasper S. Scudder, treasurer lunatic asylum,	3,500.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

65,947.28

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

June 22, Paid the pardoning power
per diem, and recording
minutes, 84.00

William Chapin, principal
instructor blind Penn-
sylvania, board and tui-
tion of pupils, 400.00

" 26, S. W. Decker, moral in-
structor state prison, 100.00

Jabez G. Goble, secretary
N. J. colonization so-
ciety, 1000.00

Charles Parker, committee
to settle with contrac-
tors of house of refuge, 488.46

70,327.82

July 1, Joseph W. Vancleve, four
days' attendance on
court of chancery, 4.00

Sylvester Vansyckel, li-
brarian, 76.00

Sylvester Vansyckel, li-
brarian, for work done
at state house, 18.25

John Milledge, twenty-
four days' attendance on
court of chancery, 24.00

" 6, Sherman & Harron, for
publishing laws, 247.00

H. P. Peet, president of
New York institution of
deaf and dumb, board
and tuition of pupils, 1,090.00

Charles Ridgway, mana-
ger of lunatic asylum, 30.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

65,947.28

account with the state of New Jersey.

CR.

1852.

July 6,

Paid John S. McCully, for
postage,

42.95

Benjamin Williamson,
member of the court of
errors and appeals, pay
and mileage,

54.00

Henry W. Green, member
of the court of errors and
appeals, pay and mile-
age,

45.00

Stacy G. Potts, member
of the court of errors and
appeals, pay and mile-
age,

45.00

Lucius Q. C. Elmer, mem-
ber of the court of errors
and appeals, pay and
mileage,

59.00

E. B. D. Ogden, member
of the court of errors and
appeals, pay and mile-
age,

60.00

James S. Nevius, member
of the court of errors
and appeals, pay and
mileage,

50.00

F. S. Schenck, member of
the court of errors and
appeals, pay and mile-
age,

79.00

J. L. Risley, member of
the court of errors and
appeals, pay and mile-
age.

87.00

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	65,947.28

account with the state of New Jersey.

CR.

1852.

July 6,

Paid C. H. Valentine, member of the court of errors and appeals, pay and mileage,

95.00

J. M. Cornelison, member of the court of errors and appeals, pay and mileage,

87.00

Moses Wills, member of the court of errors and appeals, pay and mileage,

78.00

Thomas Arrowsmith, member of the court of errors and appeals, pay and mileage,

91.00

Thomas S. Allison, clerk of the court of errors and appeals, pay,

51.00

John Milledge, sergeant-at-arms of the court of errors and appeals, pay,

25.50

Joseph Vancleve, doorkeeper of the court of errors and appeals, pay,

25.50

Benjamin Moorehouse, twenty-three days' attendance on supreme court,

23.00

Charles J. Aldis, interest on loan,

1,050.00

H. A. Buttolph, superintendent lunatic asylum, three months' salary,

375.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

65,947.28

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

July 6,

Paid Caleb Sager, steward
of lunatic asylum, three
months' salary, 150.00Joseph B. Elliott, assist-
ant physician, of lunatic
asylum, three months'
salary, 150.00Mary Taber, matron of
lunatic asylum, three
months' salary, 62.50" 14, Thomas S. Allison, copies
of public laws for prin-
ters, preparing laws for
press, copy of census,
&c., 669.72John Milledge twenty-
three days' attendance
on supreme court, 23.00" 15, William B. Vandevere,
keeper of state prison,
three months' salary, 250.00Sarah E. Vandevere, mat-
ron state prison, three
months' salary, 51.00John L. Taylor, physician
state prison, three
months' salary, 25.00

75,295.24

William Tucker, deputy
keeper state prison,
three months' salary, 70.55Job Wolverton, assistant
keeper state prison,
three months' salary, 125.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

65,947.28

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

July 15,

Paid Jeremiah Dally, assistant keeper of state prison, three months' salary,

125.00

Matthew Brown, deputy keeper state prison, three months' salary,

125.00

Patrick Devine, assistant keeper of state prison, three months' salary,

45.00

James H. Woodruff, deputy keeper of state prison, three months' salary,

125.00

James Minton, watchman state prison, three months' salary,

100.00

John Roe, watchman state prison, three months' salary,

100.00

Joseph Parker, watchman of state prison, three months' salary,

49.56

Lewis R. Parker, door keeper state prison, three months' salary,

100.00

Benjamin Brown, clerk state prison, three months' salary,

162.50

Christopher Snyder, deputy keeper state prison, three months' salary,

125.00

Robert Willetts, deputy keeper state prison, three months' salary,

125.00

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls.	Cts.
July 20,	Amount brought forward, Camden and Amboy Railroad and Transportation Company, for divi- dends on 1000 shares stocks, for July 1852,	65,947.28	
" "	" " six months Interest on Bond, due July 1852,	5,000.00	
" 22,	" " Transit duties for quarter end- ing June 30, 1852,	1,200.00	
" "	New Jersey Railroad, and Transporta- tion Company, " "	14,260.63	
" 30,	Abraham Bevans, for money recovered of Henry Phillips, under the Act against usury,	3,322.81	
		111.72	
		89,842.44	

account with the state of New Jersey.

CR.

1852.		Dolls.	Cts.
July 15,	Paid Henry Roth, deputy keeper state prison, three months' salary,	125.00	
	William B. Vandervere, for state prison repairs,	264.46	
" 19,	George F. Fort, governor, three months' salary,	450.00	
	A. Walling, postmaster of New Egypt, executive postage,	11.79	
" 22,	Jasper S. Scudder, treasu- rurer of lunatic asylum,	75.00	
" 30,	Donaldson & Brokaw, for printing laws of session of eighteen hundred and fifty-two,	1,796.00	
August 4,	Henry W. Green, chief justice, three months' salary and circuit fees,	465.00	
	David Naar, clerk of as- sembly, for enrolling minutes, printers copy, and index,	1,970.00	
" 7,	John Grant, contractor for house of refuge,	2,000.00	
	Joseph Parker, watchman of state prison, balance of salary,	33.33	
	E. B. D. Ogden, associate justice, three months' salary and circuit fees,	440.00	
" 13,	Benjamin Williamson, chan- cellor, three months' sal- ary,	450.00	

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	89,842.44

account with the state of New Jersey.

CR.

1852.	Dolls. Cts.
August 13, Paid Archer Gifford, for five hundred copies of index of the laws of New Jersey,	2,000.00
Jasper S. Scudder, treasur- er of lunatic asylum,	2,070.00
" 25, Jeremiah Hand, six months' pension,	25.00
" 27, John Carter, six months' pension,	20.00
James S. Nevius, three months' salary,	350.00
Josephus Shann, printing minutes of assembly,	1,757.63
" 28, Stacy G. Potts, associate justice, three months' salary,	350.00
S. W. Decker, moral in- structor of state prison, three months' salary,	100.00
	<hr/> 91,752.06
Silas Brown, treasurer New York institution for the blind, board and tuition of pupils,	447.67
Sept. 2, George B. Halsted, chancery reporter, six months' salary, to De- cember 1851,	100.00
George B. Halsted, chan- cery reporter, six months' salary, to June, 1852,	100.00
" 4, Sebastian Boughner, six months' pension,	30.00

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	89,842.44

account with the state of New Jersey.

CR.

1852.	Dolls. Cts.
Sept. 4, Paid G. L. Dean, for life of Franklin Pierce, for library,	1.50
James L. Van Hook, six months' pension,	25.00
Morris R. Hamilton, for publishing laws,	247.00
" 7, Archibald Campbell, six months' pension,	30.00
Nathan Elmer, balance of pension,	8.88
Jonathan Morgan, six months' pension,	30.00
Clara R. Cobb, six months' pension,	15.00
" 9, Reuben Clark, three months' pension	15.00
Jasper S. Scudder, treasurer lunatic asylum,	2,500.00
" 10, Mary Vansyckle, six months' pension,	25.00
Mary Garron, six months' pension,	15.00
" 15, Francis W. Brindley, appropriation for surveyor general's office, East Jersey,	1,000.00
" 16, Charles Scott, books furnished library,	42.00
John Eyles, sheriff of Gloucester, transportation of one prisoner and costs,	34.70

DR.		<i>R. M. SMITH, Treasurer, in</i>	
1852.		Dolls.	Cts.
	Amount brought forward,	89,842.44	
Sept. 7,	Delaware and Raritan Canal Company, for Transit duties for quarters end- ing March 31, and June 30, 1852,	12,055.33	
" 18,	Joseph C Potts, for interest on bond and mortgage,	564.38	
" "	" Principal, "	784.45	
		<hr/> 103,246.60	

<i>account with the state of New Jersey.</i>		CR.	
1852.		Dolls.	Cts.
Sept. 16,	Paid Levi Mundy, six months' pension,	30.00	
" 17,	Jasper Provost, six months' pension,	30.00	
	Daniel Baker, armorer and assistant,	165.62	
	Ann Atkinson, six months' pension,	25.00	
	Martha Tingley, six months' pension,	15.00	
	Elizabeth Stark, six months' pension,	15.00	
" 21,	George H. Nelden, sheriff of Sussex, transporta- tion of two prisoners and costs,	257.90	
	Trustees of library, ser- vices,	9.00	
" 24,	Thomas Cadwalader, Ad- jutant General, twelve months' salary,	100.00	
" 28,	J. V. Terhune, sheriff of Bergen, transportation of three prisoners and costs,	171.48	
	William H. Pancoast, sheriff of Burlington, transportation of three prisoners and costs	152.96	
	Silvester Vansickel, libra- rian,	34.00	
	Silvester Vansickel, for books for library,	4.00	

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls. Cts.
Amount brought forward,	103,246.60

account with the state of New Jersey.

CR.

1852.	Dolls. Cts.
Oct. 3, Paid Jacob M. Merceles, sheriff of Hudson, transportation of three prisoners and costs,	246.54
George G. Lunger, collector of Hunterdon, appropriation to public schools,	2,374.02
Evans and Watson, for iron safe for treasurer's office,	1,000.00
	101,849.33
" 5 John J. Ballentine, collector of Morris county, appropriation to public schools,	2,464.60
Nicholas Booraem, collector of Middlesex county, appropriation to public schools,	2,341.92
Jonathan Holmes, collector of Cumberland county, appropriation to public schools,	1,388.84
Wm. B. Vandervere, for state prison repairs,	164.90
" 6, William B. Vandervere, keeper state prison, three months' salary,	250.00
Sarah E. Vandervere, matron state prison, three months' salary,	51.00
Benjamin Brown, clerk state prison, three months' salary,	162.50

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

103,246.60

account with the state of New Jersey.

CR.

1852.

Dolls. [¢] Cts.

Oct. 6,	Paid John L. Taylor, physician state prison, three months' salary,	25.00
	Christopher Snyder, deputy keeper state prison, three months' salary,	125.00
	Henry Roth, deputy keeper state prison, three months' salary,	125.00
	Job Wolverton, deputy keeper state prison, three months' salary,	125.00
	William Tucker, deputy keeper state prison, three months' salary,	125.00
	Lewis R. Parker, door keeper state prison, three months' salary,	100.00
	Matthew Brown, deputy keeper state prison, three months' salary,	125.00
	Jeremiah Dally, deputy keeper state prison, three months' salary,	125.00
	Robert Willetts, deputy keeper state prison, three months' salary,	125.00
	Patrick Devine, assistant keeper state prison, three months' salary,	45.00
	James Minton, watchman state prison, three months' salary,	100.00

DR.

R. M. SMITH, Treasurer, in

1852.	Dolls.	Cts.
Amount brought forward,	103,	246.60

account with the state of New Jersey.

CR.

1852.	Dolls.	Cts.
Oct. 6,	Paid Charles Riley, watchman state prison, three months' salary,	100.00
	James Woodruff, assistant keeper state prison, three months' salary,	125.00
	John Roe, watchman state prison, three months' salary,	100.00
	Pearson Hendrickson, collector of Monmouth county, appropriation to public schools,	2,469.58
" 8,	James Anderson, collector of Warren county, appropriation to public schools,	1,828.86
	John C. Zabriskie, collector of Bergen county, appropriation to public schools,	1,201.38
	William D. Stewart, collector of Somerset county, appropriation to public schools,	1,606.52
	Zachariah Webster, collector of Essex county, appropriation to public schools,	6,044.07
	J. Oliphant, collector of Burlington county, appropriation to public schools,	3,528.99

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	103,246.60

account with the state of New Jersey.

CR.

1852.		Dolls. Cts.
Oct. 8,	Paid William P. Tatem, collector of Camden county, appropriation to public schools,	2,088.53
	J. W. Caldwell, collector of Gloucester county, appropriation to public schools,	1,196.89
	H. A. Buttolph, superintendent lunatic asylum, three months' salary,	375.00
	J. B. Elliot, assistant physician lunatic asylum, three months' salary,	150.00
	Mary Taber, matron lunatic asylum, three months' salary,	62.50
	Jasper S. Scudder, treasurer lunatic asylum, three months' salary,	75.00
	Caleb Sager, steward lunatic asylum, three months' salary,	150.00
		<hr/> 130,120.41
	Marry Lanning, six months' pension,	30.00
	Rachel Fetter, six months' pension,	15.00
	Merrick Martin, six months' pension,	30.00
" 9,	E. C. Moore, collector of Sussex county, appropriation for public schools,	1,877.87

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls. Cts.
	Amount brought forward,	103,246.60

account with the state of New Jersey.

CR.

1852.		Dolls. Cts.
Oct. 9,	Paid John S. McCully, postmaster for postage,	50.42
" 11,	William Allen, collector of Ocean county, ap- propriation for public schools,	820.33
	Charles Hand, collector of Cape May county, ap- propriation for public schools,	525.38
	E. W. Kingsland, collec- tor Hudson county, ap- propriation for public schools,	1,786.71
	Charles Burroughs, collec- tor of Mercer county, appropriation for public schools,	2,286.37
" 15	David Frambes, collector of Atlantic county, appropriation for public schools,	732.20
	Joseph Fithian, manager lunatic asylum ex- penses,	10.22
	John H. Phillips, state superintendent for print- ing blank forms, &c.,	50.00
	Joseph Justice, sheriff of Mercer, transportation four prisoners and costs,	244.59
	Mary Ann Lott, six months' pension,	15.00

DR.		<i>R. M. SMITH, Treasurer, in</i>	
1852.		Dolls.	Cts.
	Amount brought forward,	103,246.60	
Oct. 16,	Camden and Amboy Railroad and Transportation Company, for Transit duties, for quarter ending September 30, 1852,	14,150.31	
" 22,	New Jersey Railroad and Transportation Company, " "	3,824.95	
May 5,	Trenton Banking Company, for special loan,	10,000.00	
		<u>131,221.86</u>	

<i>account with the state of New Jersey.</i>		CR.	
1852.		Dolls.	Cts.
Oct. 20,	Paid Charles S. Garret, sheriff of Camden, transportation three prisoners and costs,	185.89	
	Charles Scott, for binding laws and minutes of assembly,	149.50	
" 22,	William Chapin, principal of Pennsylvania institute for blind, board and tuition of pupils,	400.00	
	Samuel F. Price, for binding senate journals,	65.00	
	Samuel F. Price, for binding senate journals for library,	10.00	
" 23,	Jonathan S. Fish, and company, for fifty tons coal,	181.25	
	George F. Fort, governor, for three months' salary,	450.00	
	Elizabeth Coward, six months' pension,	20.00	
" 24,	William S. Hogencamp, sheriff of Passaic, transportation four prisoners and costs,	215.15	
	William Pierson, sheriff of Essex, transportation four prisoners and costs,	409.52	
	Bernard Connolly, for printing journals of senate,	1,594.60	

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls. Cts.
	Amount brought forward,	131,221.86
Nov. 3,	William Pierson, sheriff of Essex county, for forfeited recognizance,	80.15
		<hr/> 181,302.01

account with the state of New Jersey.

CR.

1852.		Dolls. Cts.
Oct. 30,	Paid John Bacon, treasurer Pennsylvania institute deaf and dumb, board and tuition of pupils,	767.15
	A. S. Hubbell, for two days' services as master in chancery,	4.00
Nov. 3,	A. O. Zabriskie, for six months' salary,	100.00
	Adams and Company's Express, for state library,	25
	Jaques V. L. Gordon, sheriff of Middlesex, transportation of five prisoners and costs,	245.90
	Henry W. Green, chief justice, three months' salary and circuit fees,	385.00
	Lucius Q. C. Elmer, associate justice, six months' salary and circuit fees,	950.00
" 6,	Elias B. D. Ogden, associate justice, three months' salary and circuit fees,	480.00
	Benjamin Williamson, chancellor, three months' salary,	450.00
		<hr/> 145,657.71
	S. W. Decker, moral instructor state prison, three months' salary,	100.00

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

131,302.01

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

Nov. 6,	Paid James S. Nevius, associate justice, three months' salary and circuit fees,	550.00
" 10,	Franklin Woolman, for appropriation to surveyor general's office,	400.00
	Jasper S. Scudder, treasurer lunatic asylum,	3,000.00
	Jacob M. Merseles, sheriff of Hudson, transportation of nine prisoners and costs,	770.39
" 15,	John Lamson, collector of Salem county, appropriation to public schools,	1,592.80
" 16,	Horatio Moses, collector of Passaic county, appropriation to public schools,	1,844.14
	James Parker, manager lunatic asylum for expenses,	20.00
" 18,	Wilkinson and Blackfan, item forty-two, incidental bill,	13.47
	Stephen Truesdel, balance of pension,	10.00
" 19,	Samuel A. Allen, enrolling senate journal, copy for printer and index,	1,786.00
	Charles Scott, for binding books for library,	43.25

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls. Cts.
	Amount brought forward,	131.302.01
Nov. 23,	Delaware and Raritan Canal Company, for transit duties, for quarter ending September 30, 1852,	11,790.10
" "	Camden and Amboy Railroad, and Transportation Company, interest on bonds due September 1, 1852,	510.00
" 26,	James Stiles, sheriff of Cumberland, forfeited recognizance,	481.79
		<hr/> 144,083.90

account with the state of New Jersey. CR.

1852.		Dolls. Cts.
Nov. 19,	Paid Charles Scott, for copy of Webster's works for library,	15.00
" 23,	Board of state canvassers per diem and mileage, Henry W. Green, for ser- vices sitting as chancel- lor per warrant of gov- ernor,	71.00 50.00
" 24,	Samuel F. Price, for bind- ing books for library,	12.60
" 26,	Hannah Applegate, six months' pension, A. Walling, post master New Egypt, for execu- tive postage,	20.00 6.80
" 29,	Stacy G. Potts, associate justice, three months' salary and circuit fees,	510.00
" 30,	Reuben Clark, three months' pension,	15.00
Dec. 1,	Electors of president and vice president, per diem and mileage,	117.90
" 2,	Members of pardoning power, Benjamin Williamson, mem- ber of the court of errors and appeals, pay and mileage, Henry W. Green, member of the court of errors and appeals, pay and mileage,	115.00 66.00 57.00

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls.	Cts.
	Amount brought forward,	144,083.90	

account with the state of New Jersey.

CR.

1852.		Dolls.	Cts.
Dec. 3,	Paid Louis C. Voght, publishing governor's proclamation,	2.00	
	Stacy G. Potts, member of the court of errors and appeals, pay and mileage,	57.00	
	E. B. D. Ogden, member of the court of errors and appeals, pay and mileage,	72.00	
	L. Q. C. Elmer, member of the court of errors and appeals, pay and mileage,	71.00	
	Ferdinand S. Schenck, member of the court of errors and appeals, pay and mileage,	99.00	
	Joseph L. Risley, member of the court of errors and appeals, pay and mileage,	107.00	
	C. H. Valentine, member of the court of errors and appeals, pay and mileage,	115.00	
	Thomas S. Allison, clerk of the court of errors and appeals, pay,	63.00	
	J. M. Cornelison, member of the court of errors and appeals, pay and mileage,	107.00	
		157,572.06	

DR.

R. M. SMITH, Treasurer, in

1852.

Amount brought forward,

Dolls. Cts.

144,083.90

account with the state of New Jersey.

CR.

1852.

Dolls. Cts.

Dec. 3,	Paid Thomas Arrowsmith, member of the court of errors and appeals, pay and mileage,	109.00
	Daniel Haines, member of the court of errors and appeals, pay and mile- age,	79.00
	Moses Wills, member of the court of errors and appeals, pay and mile- age,	98.00
	John Milledge, sergeant- at arms of the court of errors and appeals, pay,	31.50
	Joseph W. Vancleve, door- keeper of the court of errors and appeals, pay,	31.50
" 4,	Sylvester Vansickel, libra- rian,	82.00
" 7,	Samuel F. Price, for bind- ing books for the libra- ry,	9.05
	Joseph W. Vancleve, thir- ty days' attendance on supreme court,	30.00
	John Milledge, thirty days' attendance on supreme court,	30.00
	John Milledge, thirtythree- days' attendance on court of chancery,	33.00
" 10,	Daniel Baker, armorer and assistant,	168.25

DR.		<i>R. M. SMITH, Treasurer, in</i>	
1852.		Dolls.	Cts.
	Amount brought forward,	144,083.90	
Dec. 10,	Commissioners to settle affairs of house of refuge,	654.42	
" 14,	" " "	2,250.00	
" "	Thomas S. Allison, for pedlers licenses,	878.00	
" "	Eagle Life and Health Insurance Company, tax on capital stock,	195.78	
June 17,	Trenton Banking Company, for special loan,	5,000.00	
Dec. 11,	" " "	15,000.00	
		168,062.10	

<i>account with the state of New Jersey.</i>		CR.	
1852.		Dolls.	Cts.
Dec. 10,	Paid Thomas J. Stryker, interest on loan,	184.66	
" 11,	John Eyles, sheriff of Gloucester, transportation of three prisoners and costs,	133.94	
" 14,	Thomas S. Allison, salary as secretary of state, auditor and register of births, &c.,	250.00	
	Thomas S. Allison, filing election returns, commissions, recording and filing bonds, &c.,	346.71	
	Thomas S. Allison, on account of salary,	250.00	
" 15,	Samuel F. Price, for binding books for the library,	16.80	
	R. M. Smith, treasurer, for packing and distributing laws,	62.75	
" 24,	Ralph H. Shreve, for recording mortgage,	50	
	R. M. Smith, treasurer, for packing and distributing minutes and journals and bound copies for members,	97.75	
" 29,	James Stiles, sheriff of Cumberland, transportation of one prisoner and costs,	46.56	
	R. M. Smith, treasurer, balance of salary,	850.00	

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls.	Cts.
	Amount brought forward,	168,062.	10
Dec. 29,	Cash received of William B. Vanderve, for surplus earnings of state prison,	5,000.	00
" 25,	George F. Fort, governor for pedlers licenses.	175.	00

\$173,237.10

account with the state of New Jersey.

CR.

1852.		Dolls.	Cts.
Dec. 29,	Paid John V. H. Terhune, sheriff of Bergen, transportation of two prisoners and costs,	119.	36
	- John C. Cox, sheriff of Monmouth, transportation of one prisoner and costs,	35.	73
	Elias B. D. Ogden, associate justice, on account of salary,	400.	00
	William B. Vanderve, on account of heating apparatus for state prison,	3,602.	31
	R. M. Smith, treasurer, for supervision of state house and grounds, (per act of April ninth, eighteen hundred and forty-six,)	75.	00
" 31,	Samuel F. Price, binding books for library,	14.	85
	Sundry incidental bills, from No. one to No. forty-seven,	612.	84
	R. M. Smith, on account of salary,	200.	00
	Deposited in sundry banks, according to law, as per certificates,	7,698.	98
		<hr/>	173,237.10

The committee of the Senate and General Assembly and auditor of accounts, appointed to settle with the treasurer, having examined the foregoing account and the evidences relating thereto, and compared the same with the books in which the accounts of the treasurer are kept, do hereby certify that the same is correctly stated and balanced, and they find in the hands of the treasurer, standing to his credit in sundry banks, a balance of seven thousand six hundred and ninety-eight dollars and ninety-eight cents.

THOMAS W. MULFORD,	}	Committee of Senate.
JOSEPH W. ALLEN,		
SAMUEL W. JONES,	}	Committee of Assembly.
C. S. DICKERSON,		
RANDAL C. ROBBINS,		
JOHN B. CLARK,		
JAMES S. DAVENPORT,		

THOS. S. ALLISON, Auditor.

TREASURER'S OFFICE, Jan. 14th, 1853.

SUMMARY STATEMENT

OF THE

FOREGOING ACCOUNT.

A Condensed Statement

	Dolls. Cts.
Balance on hand at last settlement,	1,553.76
Interest,	3,984.38
Tax on insurance premiums,	88.51
Tax on capital stock,	12,860.78
Pedlers' licenses,	1,053.00
Dividends,	20,000.00
Forfeited recognizances,	561.94
Special loan,	30,000.00
Commissioners to sell house of refuge,	2,904.42
Transit duties,	94,334.14
Fines and forfeitures,	111.72
Surplus earnings of state prison,	5,000.00
Bonds and mortgages,	784.45

173,237.10
from the Treasurer's Books.

	Dolls. Cts.
Blind,	1,697.53
Deaf and dumb,	3,896.86
Postage,	169.56
Lunatic asylum,	11,145.22
Court of errors and appeals,	2,983.00
State prison repairs,	4,887.87
Interest,	1,244.66
Arsenal,	671.24
Salaries lunatic asylum,	3,175.00
Commissioners to build house of refuge,	14,415.80
Library,	556.30
Salaries,	15,206.16
Printing,	6,269.12
Legislature,	24,393.85
State account,	10,156.74
Transportation and costs,	7,206.13
State prison salaries,	8,577.47
Incidental account,	7,720.69
Appropriation to public schools,	40,000.00
Pensions,	1,164.92
Cash balance on deposit,	7,698.98
	<hr/> 173,237.10

E. E.

TREASURER'S OFFICE, January 1, 1853.

- R. M. SMITH, *Treasurer.*

The following statements will show the receipts of the

1852.	Dolls.	Cts.
RECEIPTS :		
<i>From Joint Companies.</i>		
Dividends on two thousand shares capital stock,	20,000.00	
Transit duties of Camden and Amboy Railroad company,	49,584.42	
Transit duties of Delaware and Raritan canal company,	31,668.43	
Interest on joint bonds,	3,420.00	
		104,672.85
<i>From New Jersey Railroad and Transportation Co.</i>		
Transit duties,	13,081.29	
Tax on capital stock,	10,000.00	
		23,081.29
Paterson and Hudson River Railroad, tax on capital stock,	2,665.00	
Interest on bond and mortgage,	564.38	
Tax on insurance premiums,	88.51	
Pedlers' license,	1,053.00	
Forfeited recognizances,	561.94	
Special loan,	30,000.00	
Commissioners to sell house of refuge,	2,904.42	
Fines and forfeitures,	111.72	
Surplus earnings of state prison,	5,000.00	
Principal of bond and mortgage,	784.45	
Eagle Life and Health insurance company, tax on capital stock,	195.78	
Total Receipts,		171,683.34

Treasury and disbursements therefrom for the year 1852.

1852.	Dolls.	Cts.
DISBURSEMENTS :		
<i>Ordinary Expenses.</i>		
Blind,	1,697.53	
Deaf and dumb,	3,896.86	
Postage,	169.56	
Court of errors and appeals,	2,983.00	
Interest,	1,244.66	
Arsenal,	671.24	
Salaries lunatic asylum,	3,175.00	
Library,	556.30	
Salaries,	15,206.16	
Printing,	6,269.12	
Legislature,	24,393.85	
State account,	3,751.59	
State prison salaries,	8,577.47	
Transportation and costs,	7,206.13	
Incidental account,	7,720.69	
Pensions,	1,164.92	
		88,684.08
<i>Extraordinary Expenses.</i>		
Appropriation to public schools,	40,000.00	
Managers lunatic asylum,	11,145.22	
State prison repairs,	4,887.87	
House of refuge,	14,415.80	
Gas fixtures for state house,	872.65	
Commissioners to run the line between Cumberland and Cape May,	132.50	
Appropriation to Colonization society,	1,000.00	
Gifford's index,	2,000.00	
Appropriation to surveyor general's offices, (East and West Jersey,)	1,400.00	
Safe for treasurer's office,	1,000.00	
		76,854.04
		165,538.12

E. E.

R. M. SMITH, Treasurer.

TREASURER'S OFFICE, January 1, 1853.

The following statement will show the financial condition of the funds of the state. After deducting all the liabilities of the state, the balance of securities and cash on hand is :

	Dolls.	Cts.
Amount deposited in sundry banks, per condensed statement,	7,698.98	
<i>Amount of State funds invested in stocks :</i>		
1,000 shares Camden and Amboy railroad and transportation company,	100,000.00	
1,000 shares Camden and Amboy railroad and transportation company and Delaware and Raritan canal companies,	100,000.00	
	<u>200,000.00</u>	
<i>Bonds :</i>		
Joint bonds of Camden and Amboy railroad and Delaware and Raritan canal companies,	17,000.00	
Interest on the same, due March 1, 1853,	510.00	
Joint bonds of Camden and Amboy railroad and Delaware and Raritan canal companies, issued per resolution, May 10, 1850,	40,000.00	
Interest on the same to January 1, 1853,	1,200.00	
	<u>58,710.00</u>	
Bonds and Mortgages,	7,991.86	
Dividends due, (supposed,)	15,000.00	
Surplus revenue, loaned to the several counties, paying no interest, and for which the United States holds the bond of this state,	764,670.60	
Deduct amount due school fund,	25,595.82	
“ eight years’ interest on do., to January 27, 1853,	12,285.98	
“ special loan, (prior to 1847,)	35,000.00	
“ “ “ (of 1852,)	30,000.00	
	<u>102,881.80</u>	
<i>Balance of state fund,</i>	186,519.04	
<i>E. E. R. M. SMITH, Treasurer.</i>		
<i>TREASURER’S OFFICE, January 1, 1853.</i>		

ACCOUNT CURRENT AND BALANCE SHEET

OF THE

NEW JERSEY SCHOOL FUND.

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls.	Cts.
	To balance on hand as per last settlement,	2,892.34	
	Received for interest on bond and mortgage,	52.50	
Jan. 5,	Received for interest on bond and mortgage, Farmers' Bank of Mount Holly, tax on capital stock,	180.00	
		500.00	
" 13,	Interest on bond and mortgage,	540.00	
" 20,	Interest on bond and mortgage,	180.00	
" 21,	Interest on bond and mortgage,	105.00	
Feb. 3,	Interest on bond and mortgage,	300.00	
" 4,	Interest on bond and mortgage,	72.00	
" 13,	Interest on bond and mortgage,	110.00	
" 16,	Interest on bond and mortgage,	90.00	
" 19,	Interest on bond and mortgage,	120.00	
" 24,	Interest on bond and mortgage,	193.55	
	Principal on bond and mortgage,	980.00	
" 27,	Interest on bond and mortgage,	420.00	
" 28,	Interest on bond and mortgage,	62.00	

account with the New Jersey School Fund.

CR.

1852.		Dolls.	Cts.
Feb. 4,	Cash paid loan on bond and mortgage,	2,500.00	
" 18,	Daniel Christopher for searches,	6.00	
		2,506.00	

DR.

R. M. SMITH, Treasurer, in

			Dolls.	Cts.
1852.				
March 2,	Interest on bond and mortgage,		120.00	
" 4,	Interest on bond and mortgage,		38.85	
" 25,	Interest on bond and mortgage,		240.00	
" 30,	Interest on bond and mortgage,		120.00	
	Interest on bond and mortgage,		60.00	
April 2,	Interest on bond and mortgage,		600.00	
	Principal on bond and mortgage,		3,700.00	
	Interest on bond and mortgage,		120.00	
	Principal on bond and mortgage,		200.00	
" 7,	Interest on bond and mortgage,		258.00	
	Interest on bond and mortgage,		240.00	
" 8,	Interest on bond and mortgage,		132.00	
" 12,	Interest on bond and mortgage,		36.00	
" 14,	Interest on bond and mortgage,		120.00	
	Interest on bond and mortgage,		75.00	
	Interest on bond and mortgage,		120.00	
" 16	Interest on bond and mortgage,		300.00	

account with the New Jersey School Fund.

CR.

		Dolls.	Cts.
1852.			
	Amount brought forward,	2,506.00	
March 4,	Theodore F. King, state superintendent, for services,	500.00	
April 22,	State Bank, New Brunswick, for excess of bank tax,	215.03	
			<u>3,221.03</u>

DR.

R. M. SMITH, Treasurer, in

1852.		Dolls.	Cts.
April 16,	Interest on bond and mortgage,	240.00	
	Interest on bond and mortgage,	150.00	
			13,667.24
	Received of Belvidere Bank, tax on capital stock,	740.63	
	Trenton Banking Company, tax on capital stock,	1,073.70	
	Mechanics' and Manufacturers' Bank Trenton, tax on capital stock,	625.00	
	Farmers' and Mechanics' Bank Rahway, tax on capital stock,	1,000.00	
	Burlington County Bank Medford, tax on capital stock,	350.00	
	State Bank at Camden, tax on capital stock,	1,300.00	
	Princeton Bank, tax on capital stock,	450.00	
	Morris County Bank, tax on capital stock,	250.00	
	State Bank at Elizabeth, tax on capital stock,	1,000.00	
	Newark Banking and Insurance Company, tax on capital stock,	2,543.25	
	Mechanics' Bank Burlington, tax on capital stock,	250.00	

account with the New Jersey School Fund.

CR.

1852.		Dolls.	Cts.
	Amount brought forward,		3,221.03

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls.	Cts.
April 16,	Mechanics' Bank Newark, tax on capital stock,	2,500.00	
	State Bank New Brun- swick, tax on capital stock,	998.24	
	Farmers' and Merchants' Bank Middletown Point, tax on capital stock,	300.00	
	Somerset County Bank, tax on capital stock,	250.00	
	Salem Banking Company, tax on capital stock,	375.00	
	Cumberland Bank, tax on capital stock,	260.25	
	Union Bank Dover, tax on capital stock,	500.00	
	Orange Bank, tax on capi- tal stock,	512.50	
" 22,	Farmers' and Mechanics' Bank New Brunswick, tax on capital stock,	255.20	
	Sussex Bank, tax on capi- tal stock,	672.40	
	State Bank Newark, tax on capital stock,	2,001.70	
	Trenton Banking Com- pany, dividends,	190.80	
	Interest on bond and mortgage,	105.00	
	Interest on bond and mortgage,	120.00	
	Interest on bond and mortgage,	138.00	

account with the New Jersey School Fund. CR.

1852.		Dolls.	Cts.
	Amount brought forward,	3,221.03	

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls.	Cts.
April 23,	Interest on bond and mortgage,	120.00	
	Interest on bond and mortgage,	3,000.00	
	New Jersey Railroad and Transportation company, dividends,	625.00	
" 28,	Interest on bond and mortgage,	400.00	
" 30,	Interest on bond and mortgage,	192.50	
	Principal on bond and mortgage,	1,000.00	
May 7,	Interest on bond and mortgage,	360.00	
			38,126.41
" 11,	Interest on bond and mortgage,	28.35	
" 22,	Interest on bond and mortgage,	180.00	
June 2,	Interest on bond and mortgage,	121.65	
	Interest on bond and mortgage,	180.00	
" 11,	Interest on bond and mortgage,	120.00	
" 25,	Interest on bond and mortgage,	600.00	
	Interest on bond and mortgage,	900.00	
	Interest on bond and mortgage,	250.00	
" 26,	Farmers' Bank, Wantage, tax on capital stock,	309.72	

account with the New Jersey School Fund.

CR:

1852.		Dolls.	Cts.
	Amount brought forward,	3,221.03	
May 6,	John Huyler, expenses of attending meeting of board of trustees,	25.80	
" 7,	George F. Fort, expenses to Paterson, for sale of public lands,	25.00	
" 8,	W. Allen, collector of Ocean county, appropriation to public schools,	820.33	
" 11,	Pearson Hendrickson, collector of Monmouth county, appropriation to public schools,	2,469.58	
	A. S. Woodruff, collector of Essex county, appropriation to public schools,	6,044.07	
	H. Moses, collector of Passaic county, appropriation to public schools,	1,844.14	
" 14,	John Lawson, collector of Salem county appropriation to public schools,	1,592.80	
	J. Oliphant, collector of Burlington county, appropriation to public schools,	3,528.99	
	William P. Tatem, collector of Camden county, appropriation to public schools,	2,088.53	
	N. Booraem, collector of Middlesex county, appropriation to public schools,	2,341.92	
	George G. Lunger, collector of Hunterdon county, appropriation to public schools,	2,374.02	
	Charles Burroughs, collector of Mercer county, appropriation to public schools,	2,286.37	
		28,662.58	

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls. Cts.
June 26,	Bank of America, Cape May Court House, tax on capital stock,	104.16
	Atlantic Bank, Cape May Court House, tax on capital stock,	143.75
	Atlantic Bank, Mays Landing, tax on capital stock,	270.83
	Merchants' Bank, Mays Landing, tax on capital stock,	131.94
	American Exchange Bank, tax on capital stock,	20.83
	Tradesmen's Bank, Flemington, tax on capital stock,	62.50
	Public Stock Bank, Belvidere, tax on capital stock,	52.08
	Farmers' Bank, Freehold, tax on capital stock,	139.16
	City Bank, Cape Island, tax on capital stock,	72.92
	Hudson County Bank, tax on capital stock,	106.41
	Bordentown Banking Company, tax on capital stock,	22.92
	Newark City Bank, tax on capital stock,	26.04
	Merchants' Bank, Bridgeton, tax on capital stock,	10.42

account with the New Jersey School Fund.

CR.

1852.		Dolls. Cts.
	Amount brought forward,	28,662.58
May 17,	Jonathan Holmes, collector of Cumberland, appropriation to public schools,	1,388.84
" 18,	John C. Zabriskie, collector of Bergen, appropriation to public schools,	1,201.38
" 22,	E. W. Kingsland, collector of Hudson, appropriation to public schools,	1,786.71
	Ernestus Schenck, collector of Somerset county, appropriation to public schools,	1,606.52
	John J. Ballentine, collector of Morris, appropriation to public schools,	2,464.60
	E. C. Moore, collector of Sussex, appropriation to public schools,	1,877.87
	Richard P. Thompson, expenses of attending meeting of trustees,	43.50
	Charles Hand, collector of Cape May county, appropriation to public schools,	525.38
June 2,	J. W. Caldwell, collector of Gloucester county, appropriation to public schools,	1,196.89
" 8,	James Anderson, collector of Warren county, appropriation to public schools,	1,828.86
	Ralph H. Shreve, for recording mortgage,	50
		<hr/> 42,583.63

DR. *R. M. SMITH, Treasurer, in*

1852.		olls.	Cts.
June 26,	Delaware and Hudson Bank, Toms River, tax on capital stock,	635.41	
	Ocean Bank, Bergen Iron Works, tax on capital stock,	475.83	
July 1,	Interest on bond and mortgage,	192.00	
" 8,	Interest on bond and mortgage,	120.00	
	Interest on bond and mortgage,	120.00	
	Interest on bond and mortgage,	105.00	
	Interest on bond and mortgage,	90.00	
" 14,	Interest on bond and mortgage,	100.00	
	Trenton Banking Company, dividend,	190.80	
" 15,	Interest on bond and mortgage,	647.47	
	Interest on bond and mortgage,	90.00	
" 28,	Interest on bond and mortgage,	270.00	
Aug. 3,	Interest on bond and mortgage,	150.00	
" 5,	Interest on bond and mortgage,	122.00	
" 27,	Interest on bond and mortgage,	90.00	
Sept. 9,	John Huyler, for sale of Paterson lands,	1,800.00	
		44,746.60	

account with the New Jersey School Fund. CR.

1852.		Dolls.	Cts.
	Amount brought forward,	42,583.63	
June 25,	R. M. Smith, for expenses of trustees to Paterson, relative to sale of lands,	47.62	
	Thomas S. Allison, for expenses of self and treasurer to Paterson, relative to sale of lands,	42.00	
	Thomas S. Allison, for expenses of trustees, attending meeting of board in Trenton,	65.60	
July 15,	Farmers' and Mechanics' Bank, Rahway, for excess of bank tax,	220.85	
	Richard P. Thompson, fees on foreclosure of mortgage,	20.00	
Sept. 9,	Mechanics' and Manufacturer's Bank, Trenton, excess of bank tax,	46.87	
	John Huyler, for expenses at sale of Paterson lands,	15.50	
Oct. 15,	D. Frambes, collector of Atlantic, for appropriation to public schools,	732.20	
Nov. 26,	Loaned on bond and mortgage,	5,000.00	
	Richard P. Thompson, attorney general, for services,	40.00	
	John Huyler, expenses at sale of Paterson lands,	33.00	
	Thomas S. Allison, expenses at sale of Paterson lands,	15.00	
	Trustees of school fund, per diem and mileage, attending meeting of board,	66.00	
Dec. 15,	For temporary loan, per warrant of trustees,	5,000.00	
		53,928.27	

DR. *R. M. SMITH, Treasurer, in*

1852.		Dolls.	Cts.
Oct. 5,	Interest on bond and mortgage,	3,000.00	
	New Jersey Railroad and Transportation Company, dividend,	625.00	
" 15,	Interest on bond and mortgage,	105.00	
" 27,	Interest on bond and mortgage,	156.27	
Nov. 24,	Interest on bond and mortgage,	210.00	
" 26,	Interest on bond and mortgage,	60.00	
Dec. 1,	Interest on bond and mortgage,	1,200.00	
	Interest on bond and mortgage,	900.00	
	Cumberland Bank, for January and July dividends,	160.00	
	Sussex Bank, for February and August dividends,	120.00	
	Interest on bond and mortgage,	300.00	
" 3,	Interest on bond and mortgage,	180.00	
" 10,	Interest on bond and mortgage,	360.00	
		<u>54,554.87</u>	

account with the New Jersey School Fund. CR.

1852.		Dolls.	Cts.
	Amount brought forward,	53,928.27	
Dec. 15,	Ralph H. Shreve, for recording mortgage,	50	
	Deposited in sundry banks according to law, as per certificates,	626.10	
		<u>54,554.87</u>	

The committee of the Senate and General Assembly and auditor of accounts, appointed to settle with the treasurer, having examined the foregoing account and the evidences relating thereto, and compared the same with the books in which the accounts of the School Fund are kept, do hereby certify that the same is in all things correctly stated and that the balance in the hands of the treasurer, standing to his credit in sundry banks is six hundred and twenty-six dollars and ten cents.

THOMAS W. MULFORD,	}	Committee of Senate.
JOSEPH W. ALLEN,		
SAMUEL W. JONES,	}	Committee of Assembly.
C. S. DICKERSON,		
RANDAL C. ROBBINS,		
JOHN B. CLARK,		
JAMES S. DAVENPORT,		

THOS. S. ALLISON, Auditor.

TREASURER'S OFFICE, Jan. 14th, 1853.

DR.. *BALANCE SHEET, showing the*

<i>Amount invested in stocks :</i>		Dolls. Cts.
40 shares Cumberland Bank,	2,000.00	
30 " Sussex Bank,	1,500.00	
159 " Trenton Banking Company,	4,770.00	
250 " New Jersey Railroad Co.,	12,500.00	
		20,770.00
<i>Loans :</i>		
New Jersey Railroad and Trans. Co.,	100,000.00	
Morris and Essex Railroad Company,	30,000.00	
Newark city,	30,000.00	
Sussex county,	8,000.00	
Passaic county,	3,000.00	
State of New Jersey,	25,595.82	
Bonds for Paterson lands,	3,922.80	
Bonds and mortgages,	153,305.94	
		353,824.56
Temporary loan,		5,000.00
Real estate in Paterson,		1,166.50
<i>Amount received :</i>		
Balance on settlement last year,	2,892.34	
Amount of bank tax,	21,292.79	
Principal of bonds and mortgages,	4,900.00	
Dividends on sundry stocks,	1,911.60	
Interest on loans,	20,628.14	
Principal of bonds for Paterson lands,	1,130.00	
Real estate in Paterson,	1,800.00	
		54,554.87
<i>Due and unavailable :</i>		
Morris Canal and Banking Company,	10,000.00	
Belleville Bank,	749.75	
New Hope Delaware Bridge Company,	420.10	
		11,169.85
Amount on deposit,		626.10
		435,942.03
Balance, being total amount of school fund,		381,387.16

condition of the School Fund.

CR.

	Dolls. Cts.
<i>Paid the following counties, for the support of Free Schools :</i>	
Atlantic,	732.20
Bergen,	1,201.38
Burlington,	3,528.99
Cape May,	525.38
Camden,	2,088.53
Cumberland,	1,388.84
Essex,	6,044.07
Gloucester,	1,196.89
Hunterdon,	2,374.02
Hudson,	1,786.71
Mercer,	2,286.37
Middlesex,	2,341.92
Monmouth,	2,469.58
Morris,	2,464.60
Ocean,	820.33
Passaic,	1,844.14
Salem,	1,592.80
Somerset,	1,606.52
Sussex,	1,877.87
Warren,	1,828.86
	40,000.00
Loans on bonds and mortgages,	7,500.00
Temporary loan,	5,000.00
Incidental account,	946.02
Excess of bank tax,	482.75
Amount deposited in sundry banks, according to law, as per certificates,	626.10
Balance,	381,387.16
	435,942.03

E. E.

R. M. SMITH, *Treasurer.*

TREASURER'S OFFICE, Jan. 1, 1853.