

REPORT OF THE
JOINT COMMITTEE
ON
TREASURER'S ACCOUNTS
AND OF THE
STATE TREASURER
OF THE
GOVERNOR AND LEGISLATURE OF
NEW JERSEY

For the fiscal year ending June 30

1922

TRENTON, N. J.
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1922

New Jersey State Library

STATE OF NEW JERSEY,
OFFICE OF STATE TREASURER,
TRENTON, N. J., October 25, 1922.

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. A. AGANS,
WILLIAM A. MOORE,
J. HUELINGS COLES,
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 the Treasurer's Accounts having made the usual examination of the securities and accounts of this office, and having approved and audited the same, I herewith present, as required by law, a general balance sheet of the books of this office covering the period from July 1, 1921, to June 30, 1922, the close of the fiscal year, showing the condition of the several funds in charge of the Treasurer on that date, and a statement of receipts and expenditures of each fund during the year.

For the purpose of conservation, I have eliminated the tabulated statements, which are to be found in the report of the State Comptroller.

For details of receipts and disbursements, the books of this office are always open to any proper person desiring information as to same.

WILLIAM T. READ,
State Treasurer.

Statement, June 30, 1922.

STATE FUND.

| | |
|---------------------------------------|-----------------|
| Balance in bank, July 1, 1921, | \$10,055,905 87 |
| Gross disbursements, | \$21,834,127 61 |
| Gross receipts, | 20,569,804 68 |
| | <hr/> |
| Disbursements over receipts, | 1,264,322 93 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$8,791,582 94 |
| Securities, | 188,700 00 |
| | <hr/> |
| State Fund, | \$8,980,282 94 |

STATE SCHOOL TAX.

| | |
|----------------------|----------------|
| Receipts, | \$9,000,548 21 |
| Disbursements, | 9,000,548 21 |

LOCAL TAX ON RAILROAD CORPORATIONS.

| | |
|---------------------------------------|----------------|
| Receipts, | \$4,332,545 23 |
| Disbursements, | 4,191,783 30 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$140,761 93 |

GOVERNMENT AID FOR VOCATIONAL EDUCATION.

| | |
|---------------------------------------|--------------|
| Balance in bank, July 1, 1921, | \$33,829 61 |
| Receipts, | 109,280 91 |
| | <hr/> |
| | \$143,110 52 |
| Disbursements, | 63,469 53 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$79,640 99 |

STATE TREASURER'S REPORT.

STATE ROAD FUND.

| | |
|---------------------------------------|---------------------|
| Balance in bank, July 1, 1921, | \$6,118,693 46 |
| Receipts— | |
| Miscellaneous, | \$213,318 93 |
| Federal aid, | 608,079 63 |
| Motor vehicle, | 5,855,256 96 |
| State road tax (counties), | 3,586,578 38 |
| | <hr/> 10,263,233 90 |
| | \$16,381,927 36 |
| Disbursements, | 12,515,304 32 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$3,866,623 04 |

CLERK IN CHANCERY ENROLLMENT FUND.

| | |
|---------------------------------------|-------------|
| Balance in bank, July 1, 1921, | \$8,223 06 |
| Receipts, | 7,021 90 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$15,244 96 |

UNCLAIMED SCRIPT FUND.

| | |
|---------------------------------------|-------------|
| Balance in bank, July 1, 1921, | \$10,405 34 |
| Receipts, | 209 07 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$10,614 41 |

FOREST RESERVE FUND.

| | |
|---------------------------------------|---------|
| Balance in bank, July 1, 1921, | \$85 05 |
| Balance in bank, June 30, 1922, | 85 05 |

U. S. APPROPRIATION FOR AGRICULTURAL COLLEGE.

| | |
|----------------------|-------------|
| Receipts, | \$50,000 00 |
| Disbursements, | 50,000 00 |

STATE WATER SUPPLY FUND.

| | |
|---------------------------------------|-------------|
| Balance in bank, July 1, 1921, | \$73,892 52 |
| Receipts, | 19,508 73 |
| | <hr/> |
| | \$93,401 25 |
| Disbursements, | 30,894 85 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$62,506 40 |

STATE TREASURER'S REPORT.

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GOVERNMENT AID VOCATIONAL REHABILITATION, ETC.

| | |
|---------------------------------------|-------------|
| Balance in bank, July 1, 1921, | \$15,573 30 |
| Receipts, | 12,132 34 |
| | <hr/> |
| | \$27,705 64 |
| Disbursements, | 26,024 22 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$1,681 42 |

FEDERAL FOREST FIRE FUND.

| | |
|---------------------------------------|------------|
| Balance in bank, July 1, 1922, | \$182 83 |
| Receipts, | 5,067 75 |
| | <hr/> |
| | \$5,250 58 |
| Disbursements, | 2,267 77 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$2,982 81 |

AGRICULTURAL COLLEGE.

| | |
|-----------------------------|--------------|
| Amount of securities, | \$116,000 00 |
|-----------------------------|--------------|

STATE TREASURER'S REPORT.

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, | \$20,569,804 68 | \$21,834,127 61 |
| School Fund—Investment Account, | 487,878 96 | 494,700 00 |
| School Fund—Income Account, | 549,367 91 | 305,994 39 |
| State School Tax, | 9,000,548 21 | 9,000,548 21 |
| Local Tax on Railroad Corporations, | 4,332,545 23 | 4,191,783 30 |
| Insurance Fund—Investment Account, | 53,000 00 | 55,000 00 |
| Insurance Fund—Income Account, | 5,528 20 | ..... |
| U. S. Appropriation for Agricultural College, | 50,000 00 | 50,000 00 |
| Government Aid to Vocational Education, | 109,280 91 | 63,469 53 |
| Government Aid Vocational Rehabilitation, ... | 12,132 34 | 26,024 22 |
| State Road Fund, | 10,263,233 90 | 12,515,304 32 |
| Unclaimed Script Fund, | 209 07 | ..... |
| Clerk in Chancery Enrollment Fund, | 7,021 90 | ..... |
| State Water Supply Fund, | 19,508 73 | 30,894 85 |
| Federal Forest Fire Fund, | 5,067 75 | 2,267 77 |
| Total Balances in Bank, July 1, 1921, | 16,991,623 61 | ..... |
| Balances in Bank, June 30, 1922: | | |
| State Fund, | | 8,791,582 94 |
| School Fund—Investment Account, | | 105,987 05 |
| School Fund—Income Account, | | 775,484 87 |
| Local Tax on Railroad Corporations, | | 140,761 93 |
| Insurance Fund—Income Account, | | 33,441 33 |
| Federal Forest Fire Fund, | | 2,982 81 |
| Government Aid to Vocational Education, | | 79,640 99 |
| Government Aid Vocational Rehabilitation, .. | | 1,681 42 |
| State Road Fund, | | 3,866,623 04 |
| Unclaimed Script Fund, | | 10,614 41 |
| Clerk in Chancery Enrollment Fund, | | 15,244 96 |
| State Water Supply Fund, | | 62,506 40 |
| Forest Reserve Fund, | | 85 05 |
| | <hr/> | <hr/> |
| | \$62,456,751 40 | \$62,456,751 40 |

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 |
| Certificate No. 2,565, dated January 19, 1866, for two hundred and sixty-two (262) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value, | 26,200 00 |
| Certificate No. 4,554, dated January 19, 1865, for one hundred and twenty-five (125) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value, | 12,500 00 |
| | \$188,700 00 |

State Fund.

STATEMENT OF RECEIPTS AND DISBURSEMENTS.

| EXECUTIVE AND ADMINISTRATIVE. | <i>Receipts.</i> | <i>Disbursements.</i> |
|---|------------------|-----------------------|
| Attorney-General's Department, | \$199 43 | \$55,416 84 |
| Budget Act Expenses, | | 6,095 72 |
| Civil Service Commission, | 62 10 | 88,598 63 |
| Comptroller's Department, | 846 40 | 580,026 20 |
| (Transfer Inheritance Tax), | 4,425,504 41 | |
| Department of Public Reports, | | 3,601 85 |
| Emergency Fund, | | 8,921 42 |
| Executive Department, | 5 70 | 29,905 25 |
| Secretary of State, | 221,208 57 | 123,016 29 |
| Secretary of State, Motor Vehicles, | | 289,827 62 |
| State House Commission, | 274 99 | 1,415,739 44 |
| (State Purchase Fund), | 736,718 60 | |
| Treasurer's Department, | | 31,922 90 |
| (Department Municipal Accounts), | 22,664 93 | 37,942 32 |
| LEGISLATIVE. | | |
| Legislature, | | 117,305 10 |
| JUDICIAL. | | |
| Clerk in Chancery, | 80,747 04 | 63,755 68 |
| Clerk of Supreme Court, | 98,163 88 | 35,654 33 |
| Court of Chancery, | 77 22 | 194,790 30 |
| Court of Errors and Appeals, | | 19,865 75 |
| Court of Pardons, | 160 00 | 5,117 82 |
| Court Expenses, | | 840 00 |
| Judicial Fees, | 16,583 42 | |
| Law and Equity Reports, | | 16,011 75 |
| Stenographic Reporters, | | 23,172 57 |
| Supreme Court, | | 233,247 87 |
| REGULATIVE. | | |
| Board of Commerce and Navigation, | 2,985 04 | 82,013 62 |
| Board of Fish and Game Commissioners, | 206,859 73 | 218,127 88 |
| Board of Public Utility Commissioners, | 7,402 73 | 223,345 98 |
| Board of Shell Fisheries, | 34,495 21 | 43,109 34 |
| County Boards of Taxation, | 108 32 | 98,754 32 |
| Department of Banking and Insurance, | 845,473 11 | 128,012 09 |
| Department of Conservation and Development, | 17,815 31 | 128,742 02 |
| Department of Health, | 15,192 23 | 373,775 84 |

STATE TREASURER'S REPORT.

| | | |
|--|-------------|--------------|
| Department of Labor, | \$36,211 40 | \$248,265 34 |
| Department of Weights and Measures, | 764 65 | 16,820 88 |
| Health Officer, Port of Perth Amboy, | 178 70 | 1,302 07 |
| State Athletic Commission, | 171,361 39 | 17,978 12 |
| State Board of Taxes and Assessment, | 305 94 | 93,122 83 |
| State Board of Tenement House Supervision, Commission for Obtaining Valuation of Street | 1,085 00 | 102,982 86 |
| Railway and Traction Companies, ..... | ..... | 8,000 00 |
| Department of State Police, | 242 10 | 277,552 17 |

EDUCATIONAL.

| | | |
|--|------------|------------|
| Agricultural College, | 190 00 | 446,911 78 |
| Commissioner of Education, | 221 95 | 133,965 76 |
| Academic Certificate Fund, | 5,039 02 | 3,585 24 |
| County Superintendents, | 166 66 | 83,779 38 |
| Evening Schools for Foreign-Born Residents, ..... | ..... | 23,650 00 |
| Industrial Education, ..... | ..... | 534,413 38 |
| Manual Training Ind. School, etc., | 28,734 18 | 369,376 61 |
| New Jersey School for the Deaf, | 4,762 82 | 185,529 06 |
| Public Library Commission, ..... | ..... | 46,153 98 |
| State Board of Education, ..... | ..... | 3,055 78 |
| State Board of Examiners, ..... | ..... | 12,087 57 |
| State Normal School, Glassboro, ..... | ..... | 52,720 01 |
| State Normal School, Montclair, | 31,066 26 | 175,038 66 |
| State Normal School, Newark, | 245 00 | 163,868 65 |
| State Normal School, Trenton, | 103,704 50 | 300,047 10 |
| State School Tax, ..... | ..... | 100,000 00 |
| Summer Courses in Agriculture, ..... | ..... | 14,990 46 |
| Teachers' Institutes, ..... | ..... | 3,920 69 |
| Teachers' Libraries, ..... | ..... | 400 00 |
| Teachers' Retirement Fund—Pension and An- nuity Fund, ..... | ..... | 5,677 48 |
| Vocational Schools, | 62,220 45 | 338,918 91 |
| State Normal School, Jersey City, ..... | ..... | 100,000 00 |
| Summer Schools, | 25 00 | ..... |

AGRICULTURAL.

| | | |
|--|-----------|------------|
| Agricultural Experiment Station, | 75,171 75 | 327,406 58 |
| Department of Agriculture, | 2,388 00 | 316,375 72 |
| State Horticultural Society, ..... | ..... | 2,547 27 |

MILITARY.

| | | |
|---|--------|------------|
| Adjutant-General's Department, | 329 00 | 38,569 21 |
| National Guard, | 126 55 | 243,353 65 |
| Naval Militia Reserve, ..... | ..... | 4,377 93 |
| Quartermaster-General's Department, | | 29,491 70 |
| Sea Girt Cottage, | | 6,964 93 |

STATE TREASURER'S REPORT.

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PENSION AND RETIREMENT FUNDS.

| | | |
|---|---------|------------|
| Annuity for Widows of Governors, | | \$5,000 00 |
| Judicial Retirement Fund, | | 16,979 17 |
| Pensions, | \$50 00 | 20,460 78 |
| State Employees' Retirement Fund, | | 6,000 00 |

CONSTRUCTIVE.

| | | |
|--|-----------|------------|
| Commission on Elimination of Toll Bridges, | 56,701 49 | 286,369 53 |
| Commission on Port Authority, | | 99,592 11 |
| State Highway Commission, | | 21,600 00 |
| Bridge and Tunnel Commission, | | 206,499 56 |
| Transfer to State Road Fund, State Highway Commission, | | 120,077 09 |

GENERAL.

| | | |
|---|--------------|--------------|
| Allowance from State Road Fund, 1922 (Motor Vehicle Account), | 299,420 00 | |
| Commissioners of Palisades Interstate Park, | 246 90 | 159,258 48 |
| Burial Grounds, | | 75 00 |
| Commissions, | 29,740 00 | |
| Detective Bureau Licenses, | 2,000 00 | |
| Dividends, | 18,870 00 | |
| Interest on Deposits, | 302,988 81 | |
| Licenses from Private Asylums, | 300 00 | |
| Miscellaneous Corporations (previous to 1921), | 37,499 15 | |
| Miscellaneous Corporations, 1921, | 2,541,419 10 | |
| Miscellaneous Corporations, 1922, | 43,369 16 | |
| Monmouth Battle Monument, | | 981 73 |
| N. J. Conference for Social Welfare, | | 600 00 |
| Old Barracks Association, | 50 32 | 2,500 00 |
| R. R. Corporations, Teachers' Pension and Annuity Fund, | | 740,000 00 |
| R. R. Corporations (previous to 1921), | 48,776 07 | |
| R. R. Corporations, | 8,326,409 42 | 2,732,746 72 |
| Red Bank Battle Monument, | | 500 00 |
| Refund of Railroad Tax, | | 1,106 05 |
| Refunding Taxes on Miscellaneous Corporations, | | 3,600 23 |
| Rehabilitation Commission, | 27,942 26 | 121,354 81 |
| State Library, | 1 72 | 20,387 44 |
| Trenton Battle Monument, | 415 00 | 2,130 41 |
| Unclaimed Wages, | 4,406 79 | 12 49 |
| Unclaimed Personal Property, | 4 45 | |
| Washington Association of N. J., | | 2,500 00 |
| Washington Rock Park Commission, | | 922 38 |
| Commission on Preparation, etc., Service Medals, | | 2,285 74 |
| Public Record Office, | 5 51 | 7,681 13 |
| State Board of Undertakers and Embalmers, | 972 46 | |
| Civil Rights Fines, | 50 00 | |

| | | |
|---|-----------|-----------|
| First Supplement Compiled Statutes of New Jersey, | \$27 50 | ..... |
| State Board of Chiropractors' Examiners, ... | 568 60 | ..... |
| State Board of Registration and Examiners in Dentistry, | 345 30 | \$997 93 |
| Soldiers' Bonus Fund (refund), | 44,012 23 | 153 80 |
| N. J. Building Code Commission, ..... | ..... | 249 48 |
| Issuing Officials, ..... | ..... | 18,387 12 |
| Survey Questions of Public Interest, ..... | ..... | 9,054 17 |
| Railway Pass Case Settlement, ..... | ..... | 14 66 |
| Commission to Probe Coal Investigation, .... | ..... | 15,385 14 |
| Municipal Finances, ..... | ..... | 1,437 03 |

STATE EMERGENCY FUND.

| | | |
|-----------------------------|-------|-----------|
| State Insurance Fund, | | 50,000 00 |
|-----------------------------|-------|-----------|

DEPARTMENT INSTITUTIONS AND AGENCIES.

| | | |
|---|-----------------|-----------------|
| Department Institutions and Agencies, | 880 80 | 253,824 10 |
| Colonies for Feeble-Minded Males, | 6,657 90 | 148,831 35 |
| Commission for the Blind, | 1,847 43 | 71,583 80 |
| County Lunatic Asylums, ..... | ..... | 612,603 17 |
| County Tuberculosis Hospitals, ..... | ..... | 238,501 27 |
| Feeble-Minded, ..... | ..... | 152,306 15 |
| Home for Disabled Soldiers, Kearny, | 32,551 21 | 185,152 61 |
| Home for Disabled Soldiers, Vineland, | 10,369 74 | 194,951 28 |
| Reformatory, | 71,729 89 | 341,414 42 |
| Reformatory for Women, | 1,573 85 | 135,641 71 |
| Sanatorium for Tuberculous Diseases, | 87,735 34 | 257,150 75 |
| State Board of Children's Guardians, | 2,520 11 | 110,736 71 |
| State Home for Boys, | 10,141 58 | 403,614 12 |
| State Home for Girls, | 450 00 | 209,829 55 |
| State Hospital, Morris Plains, | 453,879 52 | 1,681,768 50 |
| State Hospital, Trenton, | 342,291 67 | 962,637 80 |
| State Institution for Feeble-Minded, | 112,043 52 | 484,741 10 |
| State Prison, | 241,678 83 | 750,955 28 |
| Village for Epileptics, | 148,747 36 | 346,107 63 |
| Woodbine Colony for Feeble-Minded Males, . | 25 00 | 105,017 63 |
| | <hr/> | <hr/> |
| | \$20,569,804 68 | \$21,834,127 61 |

School Fund.

The securities of the School Fund are the following:

| | | |
|----------------------------|----------------|------------------------|
| Bonds, | \$7,627,235 00 | |
| Stocks, | 146,500 00 | |
| | | <u>\$7,773,735 00</u> |
| Bonds and Mortgages, | | 150,284 00 |
| Real Estate, | | 14,380 81 |
| Riparian Leases, | | 2,310,214 43 |
| | | <u>\$10,248,614 24</u> |

STATEMENT OF THE SCHOOL FUND.

| | | |
|---|-----------------|------------------------|
| Securities, July 1, 1921, | | \$10,088,522 12 |
| Add Bonds purchased, | \$494,700 00 | |
| Add Riparian Leases issued, | 56,705 45 | |
| Add Bonds and Mortgages, | 4,500 00 | |
| Add Gain on sale of Real Estate, | 4,433 37 | |
| | | <u>560,338 82</u> |
| | | <u>\$10,648,860 94</u> |
| Less Securities paid off, | \$399,646 70 | |
| Less Riparian Leases cancelled, | 600 00 | |
| | | <u>400,246 70</u> |
| | | <u>\$10,248,614 24</u> |
| Securities, June 30, 1922, | | \$10,248,614 24 |
| Balance in bank, June 30, 1922, | | 105,987 05 |
| | | <u>\$10,354,601 29</u> |
| Total Fund, | | \$10,354,601 29 |
| Amount of Securities, July 1, 1921, | \$10,088,522 12 | |
| Balance in bank, July 1, 1921, | 112,808 09 | |
| | | <u>10,201,330 21</u> |
| Net increase in Fund, | | \$153,271 08 |

Investment Fund.

Balance in bank, July 1, 1921, \$112,808 09

RECEIPTS.

| | | |
|-------------------------------------|--------------|--------------|
| Bonds paid off, | \$283,790 00 | |
| Bonds and Mortgages paid off, | 10,500 00 | |
| Riparian Leases paid off, | 96,575 70 | |
| Real Estate paid off, | 4,291 00 | |
| | <hr/> | |
| | \$395,146 70 | |
| Grants, | 92,732 26 | |
| | <hr/> | |
| | | 487,878 96 |
| | | <hr/> |
| | | \$600,687 05 |

DISBURSEMENTS.

| | |
|---------------------------------------|--------------|
| Bonds purchased, | 494,700 00 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$105,987 05 |

Income of School Fund.

| | |
|--------------------------------------|--------------|
| Balance in bank, July 1, 1921, | \$532,111 35 |
|--------------------------------------|--------------|

RECEIPTS.

| | | |
|--|--------------|----------------|
| Interest on Bonds, | \$333,604 21 | |
| Interest on Bonds and Mortgages, | 7,633 01 | |
| Rents from Riparian Leases, | 165,746 02 | |
| Dividends, | 15,090 00 | |
| Licenses, | 12,593 35 | |
| Interest on Deposits, | 14,650 40 | |
| Interest on Grants, | 1 17 | |
| Miscellaneous Receipts, | 46 00 | |
| School Fund Expenses, | 3 75 | |
| | 549,367 91 | |
| | | \$1,081,479 26 |

DISBURSEMENTS.

| | | |
|---------------------------------------|--------------|--------------|
| Free Public Schools, | \$300,000 00 | |
| School Fund Expenses, | 5,994 39 | |
| | 305,994 39 | |
| Balance in bank, June 30, 1922, | | \$775,484 87 |

Securities Belonging to School Fund.

STOCKS AND BONDS.

| | | |
|--|--------------|--------------|
| Delaware and Raritan Canal and Camden and Am- boy Transportation Company, 1355 shares, par value \$100 each, | \$135,500 00 | |
| Trenton Banking Company, 220 shares, par value \$50 each, | 11,000 00 | |
| | | <hr/> |
| | | \$146,500 00 |
| Freehold Town, Monmouth County, water, 4 per cent., | 34,000 00 | |
| Freehold Town, Monmouth County, water, 4 per cent., | 4,000 00 | |
| Hasbrouck Heights Borough, Bergen County, Imp., 4 per cent., | 7,000 00 | |
| Harrison Town, Hudson County, Renl. St. Imp., 4 per cent., | 50,000 00 | |
| Passaic City, Passaic County, 3½ per cent., | 15,000 00 | |
| Camden County, County Bldg., 4 per cent., | 30,000 00 | |
| West Orange Town, Essex County, sewer, 4 per cent., | 16,000 00 | |
| Delford Borough, Bergen County, sewer, 4 per cent., | 20,000 00 | |
| Atlantic Highlands Borough, Monmouth County, water, 4½ per cent., | 3,000 00 | |
| Woodbury City, Gloucester County, St. Imp., 4 per cent., | 20,000 00 | |
| Atlantic Highlands Borough, Monmouth County, refunding, 4½ per cent., | 15,000 00 | |
| Town of Union, Bergen County, water, 4½ per cent., | 19,000 00 | |
| Somerset County, Co. Bldg., 4 per cent., | 97,000 00 | |
| Deal Borough, Monmouth County, Imp., 4½ per cent., | 30,000 00 | |
| Atlantic City, Atlantic County, water, 4½ per cent., | 25,000 00 | |
| High Bridge Borough, Hunterdon County, school, 3¾ per cent., | 2,400 00 | |
| Hammonton Town, Atlantic County, school, 4 per cent., | 13,000 00 | |
| Salem City, Salem County, school, 4 per cent., | 18,000 00 | |
| Midland Park Borough, Bergen County, school, 5 per cent., .. | 2,000 00 | |
| Pensauken Township, Camden County, school, 5 per cent., | 7,775 00 | |
| Orvil Borough, Bergen County, school, 4 per cent., | 9,000 00 | |
| Hoboken City, Hudson County, school, 4 per cent., | 25,000 00 | |
| Union Township, Bergen County, school, 4½ per cent., | 3,000 00 | |
| Atlantic Highlands Borough, Monmouth County, school, 4½ per cent., | 10,000 00 | |
| Atlantic Highlands Borough, Monmouth County, school, 4½ per cent., | 2,000 00 | |
| Middletown Township, Monmouth County, school, 4½ per cent., | 15,650 00 | |
| Guttenburg Town, Hudson County, school, 5 per cent., | 10,000 00 | |
| Guttenburg Town, Hudson County, school, 5 per cent., | 10,000 00 | |

| | |
|---|-------------|
| Westfield Town, Union County, school, $4\frac{1}{2}$ per cent., | \$42,000 00 |
| Park Ridge Borough, Bergen County, lighting, etc., 6 per cent., | 30,000 00 |
| Merchantville Borough, Camden County, sewer, 5 per cent., .. | 25,000 00 |
| Pitman Borough, Gloucester County, school, 5 per cent., | 13,000 00 |
| Manalapan Township, Monmouth County, school, $4\frac{1}{2}$ per cent., | 10,000 00 |
| North Caldwell Boro., Essex County, school, $4\frac{1}{2}$ per cent., .. | 2,800 00 |
| Fanwood Township, Union County, school, $4\frac{1}{2}$ per cent., | 3,000 00 |
| Woodbridge Township, Middlesex County, school, $4\frac{1}{2}$ per cent., | 70,000 00 |
| Holly Beach Borough, Cape May County, funding, 5 per cent., | 30,000 00 |
| Linden Township, Union County, school, $4\frac{1}{2}$ per cent., | 58,000 00 |
| Ridgefield Park Village, Bergen County, funding, 5 per cent., | 50,000 00 |
| Lakewood Township, Ocean County, school, $4\frac{1}{2}$ per cent., .. | 40,000 00 |
| Buena Vista Township, Atlantic County, school, 5 per cent., .. | 6,000 00 |
| Rahway City, Middlesex County, school, 5 per cent., | 25,000 00 |
| Landis Township, Cumberland County, school, $4\frac{1}{2}$ per cent., .. | 7,000 00 |
| New Providence Township, Union County, school, $4\frac{1}{2}$ per cent., | 10,500 00 |
| Caldwell Borough, Essex County, school, 4 per cent., | 50,000 00 |
| Woodbridge Township, Middlesex County, school, $4\frac{1}{2}$ per cent., | 15,000 00 |
| Elizabeth City, Union County, school, $4\frac{1}{4}$ per cent., | 90,000 00 |
| Freehold Town, Monmouth County, water, $4\frac{1}{2}$ per cent., | 10,000 00 |
| National Park Borough, Gloucester County, school, $4\frac{1}{2}$ per cent., | 4,000 00 |
| Sea Isle City, Cape May County, school, 5 per cent., | 21,500 00 |
| Wood Lynne Borough, Camden County, school, 5 per cent., .. | 5,500 00 |
| Seaside Heights Borough, Ocean County, school, 5 per cent., | 3,000 00 |
| Moonachie Borough, Bergen County, school, 5 per cent., | 4,000 00 |
| National Park Borough, Gloucester County, school, $4\frac{1}{2}$ per cent., | 750 00 |
| Hamilton Township, Mercer County, school, $4\frac{1}{2}$ per cent., .. | 6,650 00 |
| Florence Township, Burlington County, school, $4\frac{1}{2}$ per cent., | 80,000 00 |
| Woodbridge Township, Middlesex County, school, 5 per cent., | 36,000 00 |
| Pennsgrove Borough, Salem County, school, $4\frac{1}{2}$ per cent., .. | 22,000 00 |
| Union Township, Ocean County, school, 5 per cent., | 3,500 00 |
| Margate City, Atlantic County, beach improvement, 5 per cent., | 13,000 00 |
| Pensauken Township, Camden County, school, $4\frac{1}{2}$ per cent., .. | 5,000 00 |
| Buena Vista Township, Atlantic County, school, 5 per cent., .. | 3,000 00 |
| Landis Township, Cumberland County, school, $4\frac{1}{2}$ per cent., | 9,000 00 |
| Longport Borough, Atlantic County, water, 5 per cent., | 5,000 00 |
| Longport Borough, Atlantic County, water, 5 per cent., | 15,500 00 |
| Longport Borough, Atlantic County, electric light, 5 per cent., | 20,000 00 |
| Margate City, Atlantic County, sewerage, 5 per cent., | 20,000 00 |
| Lawrence Township, Mercer County, school, $4\frac{1}{2}$ per cent., | 4,000 00 |
| Ridgewood Township, Bergen County, school, $4\frac{1}{2}$ per cent., .. | 14,500 00 |
| Stone Harbor Borough, Cape May County, boardwalk, 5 per cent., | 33,000 00 |
| Burlington Township, Burlington County, school, $4\frac{1}{2}$ per cent., | 10,000 00 |

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| Wenonah Borough, Gloucester County, water impt., 4½ per cent., | \$4,000 00 |
| Westfield Town, Union County, school, 4½ per cent., | 13,000 00 |
| Wildwood City, Cape May County, school, 5 per cent., | 5,000 00 |
| Waterford Township, Camden County, school, 5 per cent., .. | 11,000 00 |
| Brick Township, Ocean County, school, 5 per cent., | 15,000 00 |
| Dennis Township, Cape May County, school, 5 per cent., | 3,000 00 |
| Moonachie Borough, Bergen County, school, 5 per cent., | 2,000 00 |
| Greenwich Township, Gloucester County, school, 5 per cent., | 10,000 00 |
| Fieldsboro Borough, Burlington County, school, 4½ per cent., | 7,500 00 |
| Woodbridge Township, Middlesex County, school, 4½ per cent., | 18,000 00 |
| Lumberton Township, Burlington County, school, 4½ per cent., | 10,000 00 |
| National Park Borough, Gloucester County, school, 5 per cent., | 3,600 00 |
| Seaside Park Borough, Ocean County, sewer, 5½ per cent., .. | 20,000 00 |
| Atlantic City, Atlantic County, drainage, 4½ per cent., | 41,000 00 |
| Woodland Township, Burlington County, school, 5 per cent., | 800 00 |
| Saddle River Township, Bergen County, school, 5 per cent., | 10,000 00 |
| Woodcliff Lake Borough, Bergen County, school, 5 per cent., | 500 00 |
| Lawrence Township, Mercer County, school, 4½ per cent., .. | 16,000 00 |
| Woodcliff Lake Borough, Bergen County, school, 5 per cent., | 1,500 00 |
| Waterford Township, Camden County, school, 5 per cent., .. | 2,000 00 |
| Butler Borough, Morris County, school, 4½ per cent., | 18,000 00 |
| Saddle River Township, Bergen County, school, 5 per cent., .. | 3,000 00 |
| Wood Lynne Borough, Camden County, school, 5 per cent., .. | 14,000 00 |
| Atlantic City, Atlantic County, school, 4½ per cent., | 25,000 00 |
| Pleasantville City, Atlantic County, school, 5 per cent., | 7,000 00 |
| Atlantic Highlands Borough, Monmouth County, park, 4½ per cent., | 15,000 00 |
| Bogota Borough, Bergen County, school, 4 2-5 per cent., | 45,000 00 |
| Willingboro Township, Burlington County, school, 4½ per cent., | 5,000 00 |
| Hamilton Township, Mercer County, school, 4½ per cent., | 49,000 00 |
| Moonachie Borough, Bergen County, school, 5 per cent., | 7,500 00 |
| Belmar Borough, Monmouth County, water extension, 5 per cent., | 19,000 00 |
| Belmar Borough, Monmouth County, sewer extension, 5 per cent., | 5,000 00 |
| Secaucus Town, Hudson County, school, 5 per cent., | 1,000 00 |
| Lodi Township, Bergen County, school, 5 per cent., | 6,500 00 |
| Mount Laurel Township, Burlington County, school, 5 per cent., | 21,000 00 |
| Clark Township, Union County, school, 5 per cent., | 13,000 00 |
| Buena Vista Township, Atlantic County, school, 5 per cent., .. | 1,500 00 |
| Millburn Township, Essex County, school, 5 per cent., | 1,000 00 |
| Bogota Borough, Bergen County, school, 5 per cent., | 11,750 00 |
| Verona Borough, Essex County, school, 5 per cent., | 32,600 00 |
| Centre Township, Camden County, school, 5 per cent., | 6,400 00 |
| Princeton Township, Mercer County, school, 5 per cent., | 25,000 00 |
| Moonachie Borough, Bergen County, school, 5 per cent., | 1,700 00 |
| Princetown Township, Mercer County, school, 5 per cent., | 8,500 00 |

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| Upper Pitts Grove Township, Salem County, school, 5 per cent., | \$15,000 00 |
| Harrison Township, Gloucester County, school, 5 per cent., .. | 3,000 00 |
| Hamilton Township, Atlantic County, school, 5 per cent., | 7,000 00 |
| Washington Township, Burlington County, school, 5 per cent., .. | 7,000 00 |
| Moonachie Borough, Bergen County, school, 5 per cent., | 5,000 00 |
| Hamilton Township, Mercer County, school, 5 per cent., | 60,000 00 |
| Madison Borough, Morris County, school, 5 per cent., | 34,000 00 |
| Upper Pitts Grove Township, Salem County, school, 5 per cent., | 32,000 00 |
| Deptford Township, Gloucester County, school, 5 per cent., .. | 33,500 00 |
| Piscataway Township, Middlesex County, school, 5 per cent., .. | 11,000 00 |
| Burlington Township, Burlington County, school, 5 per cent., .. | 25,500 00 |
| Southampton Township, Burlington County, school, 5 per cent., .. | 32,000 00 |
| Burlington City, Burlington County, school, 5 per cent., | 46,000 00 |
| Belvidere, Town of, Warren County, school, 5 per cent., | 7,500 00 |
| Belvidere, Town of, Warren County, school, 5 per cent., | 3,000 00 |
| Woodbridge Township, Middlesex County, school, 5 per cent., .. | 48,000 00 |
| Woodbridge Township, Middlesex County, school, 5 per cent., .. | 50,000 00 |
| Tenaflly Borough, Bergen County, school, 5 per cent., | 187,000 00 |
| Tenaflly Borough, Bergen County, school, 5 per cent., | 115,000 00 |
| Monroe Township, Gloucester County, school, 5 per cent., | 1,000 00 |
| Vernon Township, Sussex County, school, 5 per cent., | 12,000 00 |
| Woodbridge Township, Middlesex County, school, 5 per cent., .. | 5,000 00 |
| Rockaway Township, Morris County, school, 5 per cent., | 32,000 00 |
| Roselle Borough, Union County, school, 5 per cent., | 30,000 00 |
| Shamong Township, Burlington County, school, 5 per cent., .. | 13,200 00 |
| Roselle Borough, Union County, school, 5 per cent., | 45,000 00 |
| Weymouth Township, Atlantic County, school, 5 per cent., .. | 12,000 00 |
| Burlington City, Burlington County, school, 5 per cent., | 45,000 00 |
| Palisades Township, Bergen County, school, 5 per cent., | 43,500 00 |
| Burlington City, Burlington County, school, 5 per cent., | 62,000 00 |
| Burlington City, Burlington County, school, 5 per cent., | 68,000 00 |
| Pitman Borough, Gloucester County, school, 5 per cent., | 8,000 00 |
| Edgewater Borough, Bergen County, Borough Hall, 4½ per cent., | 12,000 00 |
| Bergenfield Borough, Bergen County, school, 4½ per cent., .. | 8,000 00 |
| New Barbadoes Township, Bergen County, school, 4 per cent., .. | 30,000 00 |
| Audubon Borough, Camden County, school, 4½ per cent., | 9,500 00 |
| Metuchen Borough, Middlesex County, school, 5 per cent., .. | 15,000 00 |
| Point Pleasant Beach Borough, Ocean County, school, 5 per cent., | 7,000 00 |
| Haddonfield Borough, Camden County, water, 4½ per cent., .. | 42,000 00 |
| East Rutherford Borough, Bergen County, sewer, 4½ per cent., .. | 13,000 00 |
| Madison Borough, Morris County, school, 4 per cent., | 52,000 00 |
| Riverton Borough, Burlington County, school, 4 per cent., | 26,000 00 |
| Hammonton, Town of, Atlantic County, school, 4½ per cent., .. | 12,000 00 |
| Atlantic Highlands Borough, Monmouth County, school, 4½ per cent., | 2,000 00 |
| Belmar Borough, Monmouth County, funding, 5 per cent., ... | 15,000 00 |

STATE TREASURER'S REPORT.

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| Wildwood Borough, Cape May County, school, $4\frac{1}{2}$ per cent.,... | \$7,000 00 |
| Northfield City, Atlantic County, school, 5 per cent., | 9,300 00 |
| Haledon Borough, Passaic County, school, 5 per cent., | 8,500 00 |
| Nutley Town, Essex County, school, $4\frac{1}{2}$ per cent., | 5,000 00 |
| Pompton Township (Bloomingdale Annex), Passaic County, school, 5 per cent., | 5,200 00 |
| Pompton Township (Haskell Annex), Passaic County, school, 5 per cent., | 5,200 00 |
| Ewing Township, Mercer County, school, $4\frac{1}{2}$ per cent., | 22,500 00 |
| Hamilton Township, Mercer County, school, $4\frac{1}{2}$ per cent., ... | 10,200 00 |
| Evesham Township, Burlington County, school, $4\frac{1}{2}$ per cent., | 22,500 00 |
| Oaklyn Borough, Camden County, school, 5 per cent., | 600 00 |
| Atlantic Highlands, Monmouth County, school, 5 per cent., .. | 14,000 00 |
| Bogota Borough, Bergen County, school, 5 per cent., | 2,200 00 |
| Ewing Township, Mercer County, school, 5 per cent., | 34,000 00 |
| Wayne Township, Passaic County, school, 5 per cent., | 67,500 00 |
| Linden Township, Union County, school, 5 per cent., | 8,500 00 |
| Ridgewood Township, Bergen County, school, 5 per cent., .. | 13,000 00 |
| Prospect Park Borough, Passaic County, school, 5 per cent., | 1,000 00 |
| Highland Park Borough, Middlesex County, school, 5 per cent., | 121,000 00 |
| Wayne Township, Passaic County, school, 5 per cent., | 30,000 00 |
| Red Bank Town, Monmouth County, water loan, 4 per cent., | 10,000 00 |
| Perth Amboy City, Middlesex County, water, 4 per cent., | 50,000 00 |
| Sea Isle City Borough, Cape May County, improvement, 5 per cent., | 20,000 00 |
| Merchantville Borough, Camden County, sewer, $4\frac{1}{2}$ per cent., | 20,000 00 |
| Hoboken City, Hudson County, school, 4 per cent., | 25,000 00 |
| Irvington Town, Essex County, school, 4 per cent., | 28,150 00 |
| Pleasantville Borough, Atlantic County, school, $4\frac{1}{2}$ per cent., | 5,000 00 |
| Teaneck Township, Bergen County, school, 5 per cent., | 14,000 00 |
| Tenafly Borough, Bergen County, school, $4\frac{1}{2}$ per cent., | 18,000 00 |
| Harrington Township, Bergen County, school, 5 per cent., ... | 2,000 00 |
| Haddon Heights Borough, Camden County, school, $4\frac{1}{2}$ per cent., | 13,000 00 |
| Highlands Borough, Monmouth County, water, 5 per cent., .. | 15,000 00 |
| Matawan Township, Monmouth County, school, 5 per cent., .. | 6,000 00 |
| Highlands Borough, Monmouth County, water, 5 per cent., .. | 15,000 00 |
| Hillsdale Township, Bergen County, road improvement, 5 per cent., | 18,750 00 |
| Montvale Borough, Bergen County, Macadam, 5 per cent., ... | 19,000 00 |
| Union Township, Union County, school, $4\frac{1}{2}$ per cent., | 17,000 00 |
| Pemberton Borough, Burlington County, school, $4\frac{1}{2}$ per cent., | 29,000 00 |
| Lawrence Township, Mercer County, school, $4\frac{1}{2}$ per cent., .. | 3,000 00 |
| Raritan Township, Middlesex County, school, 5 per cent., ... | 6,000 00 |
| Glassboro Township, Gloucester County, school, $4\frac{1}{2}$ per cent., | 27,000 00 |
| Raritan Township, Middlesex County, school, 5 per cent., | 6,000 00 |
| Highland Park Borough, Middlesex County, school, $4\frac{1}{2}$ per cent., | 4,000 00 |
| Audubon Borough, Camden County, school, $4\frac{1}{2}$ per cent., | 1,700 00 |

New Jersey State

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| Margate City, Atlantic County, beach improvement, 5 per cent., | \$7,000 00 |
| Margate City, Atlantic County, street paving, 5 per cent., | 3,000 00 |
| North Wildwood Borough, Cape May County, sewer extension, 6 per cent., | 32,000 00 |
| Beach Haven Borough, Ocean County, public walk improve- ment, 5 per cent., | 25,000 00 |
| Belmar Borough, Monmouth County, school, $4\frac{1}{2}$ per cent., .. | 36,000 00 |
| Hamilton Township, Mercer County, school, 5 per cent., | 34,000 00 |
| U. S. of America, Third Liberty Loan of 1918, $4\frac{1}{4}$ per cent., | 25,000 00 |
| Woodbridge Township, Middlesex County, school, 5 per cent., | 62,000 00 |
| Hamilton Township, Mercer County, school, 5 per cent., | 28,000 00 |
| Verona Borough, Essex County, school, 5 per cent., | 9,500 00 |
| Roxbury Township, Morris County, school, 5 per cent., | 19,000 00 |
| Piscataway Township, Middlesex County, school, 5 per cent., | 17,000 00 |
| Lyndhurst Township, Bergen County, road, 5 per cent., | 18,000 00 |
| Freehold Borough, Monmouth County, school, 5 per cent., ... | 33,000 00 |
| Hopewell Township, Mercer County, school, 5 per cent., | 25,000 00 |
| Keyport Town, Monmouth County, water loan, 5 per cent., .. | 3,500 00 |
| Keyport Town, Monmouth County, water loan, 5 per cent., .. | 13,500 00 |
| Dover Town, Morris County, water, 4 per cent., | 70,000 00 |
| Glen Ridge Borough, Essex County, funding, 4 per cent., | 6,000 00 |
| Trenton City, Mercer County, repaving, 4 per cent., | 27,000 00 |
| Ocean City, Cape May County, paving and fire, 4 per cent., .. | 25,000 00 |
| Ocean City, Cape May County, paving and fire, 4 per cent., .. | 20,000 00 |
| Belmar Borough, Monmouth County, funding, 5 per cent., .. | 20,000 00 |
| Camden City, Camden County, refunding series, 4 per cent., .. | 18,000 00 |
| Asbury Park City, Monmouth County, water, 4 per cent., | 22,000 00 |
| Holly Beach Borough, Cape May County, funding, 5 per cent., | 20,000 00 |
| Avon-by-the-Sea Borough, Monmouth County, funding, 5 per cent., | 17,000 00 |
| Verona Township, Essex County, school, $3\frac{3}{4}$ per cent., | 2,000 00 |
| Ridgewood Township, Bergen County, school, 4 per cent., | 6,000 00 |
| Rutherford Borough, Bergen County, school, 4 per cent., | 16,000 00 |
| North Bergen Township, Hudson County, school, 5 per cent., | 6,000 00 |
| Roselle Park Borough, Union County, school, $4\frac{1}{2}$ per cent., .. | 68,000 00 |
| Haddon Township, Camden County, school, $4\frac{3}{4}$ per cent., | 20,500 00 |
| Secaucus Borough, Hudson County, school, 5 per cent., | 25,000 00 |
| Rahway City, Union County, school, 4 per cent., | 75,000 00 |
| East Rutherford Borough, Bergen County, school, $4\frac{1}{2}$ per cent., | 56,000 00 |
| Hanover Township, Morris County, school, $4\frac{1}{2}$ per cent., | 12,000 00 |
| Nutley Town, Essex County, school, 4 per cent., | 15,000 00 |
| Roselle Park Borough, Union County, school, $4\frac{1}{2}$ per cent., .. | 23,000 00 |
| Beach Haven Borough, Ocean County, school, 5 per cent., .. | 10,500 00 |
| Linden Township, Union County, school, 5 per cent., | 36,000 00 |
| Roselle Park Borough, Union County, school, $4\frac{1}{2}$ per cent., .. | 65,000 00 |
| Margate City, Atlantic County, city improvement, 5 per cent., | 22,000 00 |
| Atlantic Highlands Borough, Monmouth County, refunding electric light, $4\frac{1}{2}$ per cent., | 3,000 00 |
| Pompton Lakes Borough, Passaic County, school, $4\frac{1}{2}$ per cent., | 36,000 00 |

STATE TREASURER'S REPORT.

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| North Wildwood Borough, Cape May County, funding, 5 per cent., | \$50,000 00 |
| Avalon Borough, Cape May County, sewer, 5 per cent., | 10,000 00 |
| West Windsor Township, Mercer County, school, $4\frac{1}{2}$ per cent., | 33,000 00 |
| Hillside Township, Union County, school, 5 per cent., | 46,000 00 |
| Asbury Park City, Monmouth County, school, 5 per cent., | 9,500 00 |
| Lodi Township, Bergen County, school, 5 per cent., | 1,440 00 |
| U. S. of America, Fourth Liberty Loan of 1918, $4\frac{3}{4}$ per cent., .. | 50,000 00 |
| U. S. of America, Fourth Liberty Loan of 1918, $4\frac{3}{4}$ per cent., .. | 50,000 00 |
| Glassboro Township, Gloucester County, school, 5 per cent., .. | 91,000 00 |
| Ewing Township, Mercer County, school, 5 per cent., | 22,000 00 |
| Dunellen Borough, Middlesex County, school, 5 per cent., | 7,500 00 |
| Middlesex Borough, Middlesex County, school, 5 per cent., .. | 104,000 00 |
| Glen Rock Borough, Bergen County, school, 5 per cent., | 13,600 00 |
| Audubon Borough, Camden County, school, 5 per cent., | 41,000 00 |
| Glassboro Borough, Gloucester County, school, 5 per cent., .. | 8,000 00 |
| Harmony Township, Warren County, school, 5 per cent., | 13,000 00 |
| Green Township, Sussex County, school, 5 per cent., | 10,000 00 |
| Rutherford Borough, Bergen County, street improvement, 4 per cent., | 20,000 00 |
| Hudson County, park, 4 per cent., | 50,000 00 |
| Wallington Borough, Bergen County, school, $4\frac{1}{2}$ per cent., .. | 1,500 00 |
| Manchester Township, Passaic County, school (Haledon), 4 per cent., | 4,000 00 |
| High Bridge Borough, Hunterdon County, school, $3\frac{3}{4}$ per cent., .. | 8,600 00 |
| Verona Township, Essex County, school, $3\frac{3}{4}$ per cent., | 10,000 00 |
| Secaucus Borough, Hudson County, school, $4\frac{1}{2}$ per cent., | 2,000 00 |
| Acquackanonk Township, Passaic County, school, $4\frac{1}{2}$ per cent., .. | 10,000 00 |
| Leonia Borough, Bergen County, school, $4\frac{1}{2}$ per cent., | 4,000 00 |
| Gloucester City, Camden County, school, 4 per cent., | 25,000 00 |
| Matawan Township, Monmouth County, school, 5 per cent., .. | 9,000 00 |
| Roosevelt Borough, Middlesex County, school, $4\frac{3}{4}$ per cent., .. | 22,000 00 |
| North Wildwood Borough, Cape May County, school, 5 per cent., | 4,000 00 |
| Avalon Borough, Cape May County, school, 5 per cent., | 1,200 00 |
| Riverside Township, Burlington County, sewer, $4\frac{1}{2}$ per cent., .. | 25,000 00 |
| Cresskill Borough, Bergen County, school, 5 per cent., | 10,500 00 |
| Monmouth Beach Borough, Monmouth County, school, 5 per cent., | 3,000 00 |
| Sea Side Park Borough, Ocean County, water, etc., $4\frac{1}{2}$ per cent., | 10,000 00 |
| Hamilton Township, Mercer County, school, $4\frac{1}{2}$ per cent., | 5,000 00 |
| Verona Borough, Essex County, school, $4\frac{1}{2}$ per cent., | 18,000 00 |
| Centre Township, Camden County, school, 5 per cent., | 2,500 00 |
| Haddon Township, Camden County, school, $4\frac{1}{2}$ per cent., | 2,500 00 |
| High Bridge Borough, Hunterdon County, school, $4\frac{1}{2}$ per cent., .. | 9,000 00 |
| Roosevelt Borough, Middlesex County, school, 5 per cent., | 20,000 00 |
| Roosevelt Borough, Middlesex County, school, 5 per cent., | 29,000 00 |
| Audubon Borough, Camden County, school, $4\frac{1}{2}$ per cent., | 1,000 00 |
| Hamilton Township, Mercer County, school, $4\frac{1}{2}$ per cent., | 8,000 00 |

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| Longport Borough, Atlantic County, boardwalk improvement, 4 per cent., | \$14,000 00 |
| Collingswood Borough, Camden County, school, 4½ per cent., | 65,000 00 |
| Wildwood City, Cape May County, water, 5 per cent., | 112,000 00 |
| Sea Isle City, Cape May County, bulkhead, 5 per cent., | 6,000 00 |
| Sea Isle City, Cape May County, boardwalk, 5 per cent., | 17,000 00 |
| Ewing Township, Mercer County, school, 4½ per cent., | 3,000 00 |
| Piscataway Township, Middlesex County, school, 4¼ per cent., | 6,000 00 |
| Linden Township, Union County, school, 5 per cent., | 51,000 00 |
| U. S. of America, Second Liberty Loan of 1917, 4 per cent., | 25,000 00 |
| Hamilton Township, Mercer County, school, 5 per cent., | 21,000 00 |
| Hamilton Township, Mercer County, school, 5 per cent., | 9,500 00 |
| West Deptford Township, Gloucester County, school, 5 per cent., | 8,000 00 |
| Hillside Township, Union County, school, 5 per cent., | 87,500 00 |
| Hamilton Township, Mercer County, school, 5 per cent., | 9,000 00 |
| Piscataway Township, Middlesex County, school, 5 per cent., | 14,000 00 |
| Burlington City, Burlington County, school, 5 per cent., | 49,000 00 |
| Orange City, Essex County, sewer, 5 per cent., | 75,000 00 |
| Vineland Borough, Cumberland County, water, 4 per cent., .. | 50,000 00 |
| Summit City, Union County, sewer, 4 per cent., | 40,000 00 |
| Long Branch, Monmouth County, beach and park, 4 per cent., | 30,000 00 |
| Bradley Beach Borough, Monmouth County, sewer, 5 per cent., | 10,000 00 |
| Brick Township (Pt. Pleasant Borough), Ocean County, school, 4 per cent., | 250 00 |
| Rutherford Borough, Bergen County, school, 4 per cent., | 49,570 00 |
| Passaic City, Passaic County, sch. issue of 1902, 3½ per cent., | 22,000 00 |
| Passaic City, Passaic County, sch. issue of 1902, 3½ per cent., | 22,000 00 |
| Plainfield City, Union County, school, 4 per cent., | 7,000 00 |
| Garwood Borough, Union County, school, 4½ per cent., | 6,500 00 |
| Little Ferry Borough, Bergen County, school, 6 per cent., | 3,500 00 |
| Prospect Park, Passaic County, school, 5 per cent., | 15,000 00 |
| New Providence Borough, Union County, school, 4½ per cent., | 9,000 00 |
| North Wildwood Borough, Cape May County, improvement, 5 per cent., | 10,000 00 |
| Chatham Borough, Morris County, sewer, 4½ per cent., | 35,000 00 |
| Highlands Borough, Monmouth County, school, 4½ per cent., | 6,500 00 |
| Keyport Borough, Monmouth County, sewer, 5 per cent., | 41,500 00 |
| Haddon Heights Borough, Camden County, sewer, 4½ per cent., | 40,000 00 |
| Prospect Park Borough, Passaic County, school, 4½ per cent., | 19,000 00 |
| Ridgewood Township, Bergen County, school, 4½ per cent., .. | 6,000 00 |
| Pitman Borough, Gloucester County, school, 4½ per cent., | 13,000 00 |
| Salem City, Salem County, school, 4½ per cent., | 25,000 00 |
| Haddon Heights Borough, Camden County, school, 5 per cent., | 24,000 00 |
| Wood Lynne, Camden County, school, 5 per cent., | 3,500 00 |
| Ewing Township, Mercer County, school, 5 per cent., | 8,000 00 |
| Ewing Township, Mercer County, school, 5 per cent., | 10,000 00 |
| Lavallette Borough, Ocean County, school, 5 per cent., | 1,000 00 |

STATE TREASURER'S REPORT.

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| Oldmans Township, Salem County, school, 4½ per cent., | \$13,600 00 |
| Jersey City, Hudson County, school, 4¼ per cent., | 5,000 00 |
| Margate City, Atlantic County, improvement, 5 per cent., | 19,000 00 |
| Pitman Borough, Gloucester County, school, 4½ per cent., | 1,500 00 |
| New Providence Borough, Union County, school, 4½ per cent., .. | 16,000 00 |
| Sea Isle City, Cape May County, school, 5 per cent., | 6,000 00 |
| Hawthorne Borough, Passaic County, water extension, 4½ per cent., | 32,000 00 |
| Madison Township, Middlesex County, school, 5 per cent., | 3,500 00 |
| Delran Township, Burlington County, school, 5 per cent., | 12,000 00 |
| Linden Township, Union County, school, 5 per cent., | 3,500 00 |
| Dunellen Borough, Middlesex County, school, 5 per cent., | 78,000 00 |
| Cliffside Park Borough, Bergen County, temporary improvement, 5¼ per cent., | 50,000 00 |
| U. S. of America, Victory Liberty Loan of 1919, 4¾ per cent., .. | 50,000 00 |
| Lodi Borough, Bergen County, temporary improvement, 5½ per cent., | 50,000 00 |
| East Paterson Borough, Bergen County, school, 5 per cent., .. | 61,500 00 |
| Wenonah Borough, Gloucester County, school, 5 per cent., | 2,100 00 |
| Milltown Borough, Middlesex County, school, 5 per cent., | 20,000 00 |
| Wenonah Borough, Gloucester County, school, 5 per cent., | 40,000 00 |
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| | \$7,773,735 00 |

BONDS AND MORTGAGES.

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| File 2. Allison, Thomas S., | \$2,500 00 |
| " 29. Davis, Isaac, | 19,000 00 |
| " 11. Dennis, William T., | 5,500 00 |
| " 25. Etruria Pottery Co., | 20,000 00 |
| " 9. Haight, Charles A., | 8,000 00 |
| " 42. Haight, Eliza N., | 4,625 00 |
| " 39-40. Hewes & Phillips, | 33,000 00 |
| " 22. Howlett, Thomas R., | 2,700 00 |
| " 36. Inman, George, | 2,000 00 |
| " 46. Lippincott, Caroline H., | 4,500 00 |
| " 3. Marlatt, Benjamin, | 3,600 00 |
| " 26. Norton, Daniel D., | 7,200 00 |
| " 12. Patterson, Charles H., | 1,260 00 |
| " 10. Reckless, Anthony, | 4,499 00 |
| " 47. Riggs, Julia E. and Leon C., | 3,150 00 |
| " 43. Smith, Abigail B., et al., | 2,500 00 |
| " 14. Smock, Milton, | 4,000 00 |
| " 15. Stiles, William, | 2,700 00 |
| " 27. Stockton, Bayard, et al., | 4,280 00 |
| " 6. Taylor, W. J. C., | 11,400 00 |
| " 17. Valentine, Robert N., | 3,870 00 |
| | <hr/> |
| | \$150,284 00 |

STATE TREASURER'S REPORT.

RIPARIAN LEASES.

| | | | |
|------|------|--|-------------|
| File | 94. | American Synthetic Dyes, Inc., | \$11,700 00 |
| " | 23. | Atkins, James M., | 155 00 |
| " | 25. | Ayres, Chester C., | 765 60 |
| " | 100. | Barber, Harry S., | 1,250 00 |
| " | 48. | Bear, Theophilus L. and Adelaide Y., | 3,311 00 |
| " | 31. | Bradley, James A., | 8,295 72 |
| " | 32. | Bradley, James A., | 3,312 75 |
| " | 86. | Cobb, Allen (Wright & Cobb Lighterage Co.), | Nominal |
| " | 74. | Colwell, Augustus W., | 28,309 50 |
| " | 99. | Courter, Jessie L., et al., | 4,929 00 |
| " | 55. | Creighton, Bernard J., | 645 00 |
| " | 68. | Crossman Co., | 3,000 00 |
| " | 3. | Daly, Myrtilla H., | 1,715 49 |
| " | 4. | Dederer, Martha M., | 152 79 |
| " | 84. | Dempsey, Isalle 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 |
| " | 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 |
| " | 60. | Kirk, William S., Jr., | 1,019 00 |
| " | 69. | Midland Linseed Co., | 95,166 00 |
| " | 36. | Meadow Yacht Club, | 158 00 |
| " | 6. | Meredith, Sarah E., | 3,538 33 |
| " | 70. | MacDonald, John H., | 4,568 25 |
| " | 7. | Miller, Seth, | 87 75 |
| " | 71. | Monmouth Oil and Guano Co., | Nominal |
| " | 9. | Morris & Cummings Dredging Co., | 12,690 00 |
| " | 54. | Morrill & Co., Frank T., | 5,000 00 |
| " | 52. | New York Granite Brick Co., | 520 00 |
| " | 10. | Norbury, Heath, | 138 60 |
| " | 44. | Ocean City Association, | 2,250 00 |
| " | 92. | Orrok, Jr., Robert H., | 500 00 |
| " | 82. | Overpeck Boat Club, Inc., | Nominal |
| " | 79. | Owen, Marion R., | 3,300 00 |
| " | 12. | Peabody, Charlotte A., | 120 00 |
| " | 14. | Pearce, George W., | 60 43 |
| " | 15. | Pearce, 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 |

STATE TREASURER'S REPORT.

33

| | | | |
|------|------|---|------------|
| File | 38. | Reeve, Augustus, | \$2,741 20 |
| " | 18. | Ross, Evaline B., | 43 80 |
| " | 19. | Scheible, Sarah E., | 91 75 |
| " | 20. | Schellenger, James H., | 200 25 |
| " | 56. | Schoch, George Y., | 500 00 |
| " | 35. | Schram, Louis B., | 1,068 75 |
| " | 102. | Sun Co., | 20,745 75 |
| " | 53. | Traders Paper Board Co., | 3,820 00 |
| " | 50. | VanBuskirk, DeWitt, et al., | 3,142 50 |
| " | 41. | Wheeler, Jane V. P., | 7,345 00 |
| " | 80. | Wildwood Crest Realty Co., | 9,200 00 |
| " | 42. | Zusi, Edward, | 1,726 00 |
| " | 103. | Hoffman, Theodore R., | 22,766 00 |
| " | 107. | Rahway Yacht Club, | 1,041 65 |
| " | 110. | The Scofield Oil Co., Inc., | 26,705 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. | McKalfleish Corporation, | 1,498 83 |
| " | 120. | Theodore F. Sayres, | 333 65 |
| " | 121. | Fogg & Hires, | 160 50 |
| " | 122. | James Morgan, Jr., et al., | 1,300 00 |
| " | 123. | Federal Terra Cotta Co., | 1,053 00 |
| " | 124. | The Vulcan Detinning Co., | 609 00 |
| " | 125. | Girard Trust Co., Trustees, etc., | 8,067 60 |
| " | 126. | Bertha E. Bostlemann, | 1,800 00 |
| " | 127. | Richmond, Philip, Inc., | 174 10 |
| " | 128. | Miner-Edgar Co., | 23,250 00 |
| " | 129. | Sands, William, | 50 20 |
| " | 130. | Ocean City Automobile Bridge Co., | 2,500 00 |
| " | 133. | Bengal, August, Est., | 1,635 81 |
| " | 134. | E. I. duPont de Nemours & Co., | 1,000 00 |
| " | 135. | Ingersoll, Eleanor B., | 514 75 |
| " | 138. | Miller, Blackburn, Jr., | 209 05 |
| " | 140. | West Jersey Sand and Supply Corporation, | 674 19 |
| " | 141. | Keyport Dry Dock Co., | 2,514 80 |
| " | 142. | Camden Shipbuilding Co., | 9,582 00 |
| " | 143. | Bogota Paper Co., | 1,681 90 |
| " | 144. | Bogota Paper Co., | 1,376 20 |
| " | 145. | Ambursen Construction Co., Inc., | 3,554 40 |
| " | 146. | C. F. Massey Co., | 30,000 00 |
| " | 147. | James Morgan, Jr., and Patrick H. Handburg, | 1,025 20 |
| " | 148. | Deevy, James N., | 82,587 50 |
| " | 149. | Charles Warner Co., | 450 00 |
| " | 150. | Burlington Industrial Alcohol Co., | 820 05 |
| " | 151. | J. W. Paxson Co., | 271 44 |
| " | 152. | Amato, Henry, | 156 64 |

New Jersey State Library

| | | |
|-----------|---|------------|
| File 153. | Gaynor Glass Works, | \$2,493 60 |
| " 154. | William, Martha A., | 288 45 |
| " 155. | Island Heights and Seaside Park Bridge Co., | 50 00 |
| " 156. | Charles Warner Co., | 1,518 99 |
| " 157. | Heinz, H. J., Co., | 231 50 |
| " 158. | Eastern Potash Corporation, | 6,000 00 |
| " 159. | Heinz, H. J., Co., | 675 15 |
| " 160. | Heinz, H. J., Co., | 615 95 |
| " 161. | Pettinos, George F., | 1,609 94 |
| " 162. | Boynton Lumber Co., | 750 00 |
| " 163. | Electric Co. of New Jersey, | 227 19 |
| " 164. | Florence Pipe Foundry and Machine Co., | 26,520 00 |
| " 165. | Sheldrake, Charles M., | 292 50 |
| " 166. | Burlington Island Park Co., | 376 35 |
| " 167. | Paxson, J. W., Co., | 900 00 |
| " 168. | Salem Glass Works, | 1,449 00 |
| " 169. | Snyder, Franklin, | 210 00 |
| " 170. | Greenwich Piers Railway Co., | 817 17 |
| " 171. | Shillinsburg, Jr., William, | 1,251 00 |
| " 172. | Ade, G. Charles, | 139 53 |
| " 174. | Tidewater Pipe Co., Ltd., | 350 00 |
| " 175. | Christian and Elizabeth Johnson, | 450 00 |
| " 176. | Johnson, Morton, | 580 00 |
| " 178. | Standard Oil Co., | 21,750 00 |
| " 179. | Standard Oil Co., | 1,400 00 |
| " 180. | Tuscarora Oil Co., | 5,525 00 |
| " 181. | Tuscarora Oil Co., | 342 50 |
| " 182. | New York Shipbuilding Corporation, | 4,398 00 |
| " 183. | Mexican Petroleum Corporation, | 913 50 |
| " 184. | Tidewater Paper Co., Ltd., | 5,437 50 |
| " 185. | Borough Ocean Gate, | 300 00 |
| " 186. | City of Camden, | 792 75 |
| " 189. | Sinclair Refining Co., | 156,483 00 |
| " 190. | Crossman, Francis M., | 7,601 40 |
| " 191. | Martin, W. J., et al., Trustees, | 150 00 |
| " 193. | Schmult, Edwin, | 1,000 00 |
| " 194. | National Fireproofing Co., | 7,377 90 |
| " 195. | City of Bridgeton, | 1,500 00 |
| " 196. | Murphy, Joseph and John F., | 6,913 20 |
| " 197. | Bogota Paper Co., | 357 14 |
| " 198. | Stone Harbor Fishing Club, | 180 00 |
| " 199. | Continental Paper Co., | 1,000 00 |
| " 200. | Aniline Dyes and Chemicals, Inc., | 2,408 10 |
| " 201. | The Flintcote Co., Inc., | 1,160 04 |
| " 202. | Consolidated Fisheries Corporation, | 120 00 |
| " 203. | Morgan-Haig Shipbuilding Corporation, | 1,268 25 |
| " 204. | John H. Schoufer, | 552 00 |
| " 205. | Eastern Potash Corporation, | 2,625 00 |
| " 206. | City of Long Branch, | 502 30 |

| | | |
|-----------|--------------------------------------|----------------|
| File 207. | Bogota Paper and Board Co., | \$1,825 50 |
| " 208. | Union Dry Dock and Repair Co., | 137,971 73 |
| " 209. | Luckenbach Terminals, Inc., | 1,250,000 00 |
| " 210. | John Watts, Kearny, | 760 80 |
| " 212. | Gulf Refining Co., | 12,500 00 |
| " 213. | Detinering, Harry W., | 464 85 |
| " 214. | Patterson, Robert L., | 300 15 |
| " 215. | Patterson, William A., | 665 75 |
| " 216. | Earl Frederick Co., | 1,207 80 |
| " 217. | King, Albert S., & Bertha B., | 1,154 50 |
| " 218. | Gulf Refining Co., | 12,500 00 |
| " 219. | Steers, Henry, Inc., | 22,766 00 |
| | | <hr/> |
| | | \$2,310,214 43 |

REAL ESTATE.

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

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

RECAPITULATION.

| | |
|---|-----------------|
| Amount of Stocks and Bonds, | \$7,773,735 00 |
| Amount of riparian leases, | 2,310,214 43 |
| Amount of bonds and mortgages, | 150,284 00 |
| Amount of real estate held by the fund, | 14,380 81 |
| | <hr/> |
| | \$10,248,614 24 |

State School Tax.

RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1921:

| | |
|-------------------|----------------|
| Atlantic, | \$385,401 22 |
| Bergen, | 573,442 25 |
| Burlington, | 122,196 17 |
| Camden, | 460,966 74 |
| Cape May, | 108,591 87 |
| Cumberland, | 87,604 13 |
| Essex, | 2,118,005 24 |
| Gloucester, | 110,385 96 |
| Hudson, | 2,018,380 04 |
| Hunterdon, | 64,335 09 |
| Mercer, | 407,827 17 |
| Middlesex, | 329,422 13 |
| Monmouth, | 342,709 27 |
| Morris, | 174,013 27 |
| Ocean, | 66,943 81 |
| Passaic, | 650,755 73 |
| Salem, | 84,226 61 |
| Somerset, | 113,401 62 |
| Sussex, | 74,873 85 |
| Union, | 615,317 47 |
| Warren, | 91,748 57 |
| | <hr/> |
| | \$9,000,548 21 |

DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1921:

| | |
|-------------------|--------------|
| Atlantic, | \$374,021 01 |
| Bergen, | 589,161 18 |
| Burlington, | 133,367 71 |
| Camden, | 466,838 66 |
| Cape May, | 105,236 71 |
| Cumberland, | 98,583 25 |
| Essex, | 2,091,218 47 |
| Gloucester, | 115,794 18 |

| | |
|------------------|----------------|
| Hudson, | \$1,971,337 39 |
| Hunterdon, | 67,925 71 |
| Mercer, | 406,604 11 |
| Middlesex, | 342,863 77 |
| Monmouth, | 344,442 18 |
| Morris, | 180,850 23 |
| Ocean, | 67,951 18 |
| Passaic, | 657,750 19 |
| Salem, | 88,082 00 |
| Somerset, | 117,206 40 |
| Sussex, | 75,988 50 |
| Union, | 609,373 95 |
| Warren, | 95,951 39 |
| | <hr/> |
| | \$9,000,548 21 |

Local Tax on Railroad Corporations.

RECEIPTS.

| | |
|---------------------------------------|----------------|
| By amount received for 1921-22, | \$4,329,880 28 |
| Tax and interest for 1920, | 2,664 95 |
| | <hr/> |
| | \$4,332,545 23 |

DISBURSEMENTS.

| | |
|--|--------------|
| To Treasurer or Collector of cities, townships, or boroughs, in counties, being amount allotted in the taxing districts as- sessed against railroad and canal property in the year 1921, pursuant to Chap. 91, Laws 1905, | 4,191,783 30 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$140,761 93 |

State Road Fund.

Balance in bank, July 1, 1921, \$6,118,693 46

RECEIPTS.

| | | |
|---------------------------------------|---------------|-----------------|
| Miscellaneous, | \$213,318 93 | |
| Federal Aid, | 608,079 63 | |
| Motor Vehicle, | 5,855,256 96 | |
| State Road Tax (Counties), | 3,586,578 38 | |
| | <hr/> | \$10,263,233 90 |
| | | <hr/> |
| | | \$16,381,927 36 |
| Disbursements, | 12,515,304 32 | |
| | <hr/> | |
| Balance in bank, June 30, 1922, | | \$3,866,623 04 |

Agricultural College Fund.

The securities belonging to the fund are—

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

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

Insurance Fund.

SECURITIES.

| | |
|--|--------------|
| Riverside Township, Burlington County, school bonds, five per cent., | \$42,000 00 |
| City of Wildwood, Cape May County, registered five per cent. water bonds, | 41,000 00 |
| Borough of Bergenfield, Bergen County, registered five per cent. school bonds, | 9,000 00 |
| Board of Education of the Township of Hamilton, County of Mercer, | 3,000 00 |
| Board of Education of the Township of Woodbridge, Middlesex County, | 55,000 00 |
| | <hr/> |
| | \$150,000 00 |

INVESTMENT.

| | |
|--|-------------|
| Balance in bank, July 1, 1921, | \$2,000 00 |
| Amount appropriated from State Fund, | 50,000 00 |
| Securities paid off, | 3,000 00 |
| | <hr/> |
| | \$55,000 00 |
| Investments made during the year, | \$55,000 00 |

INCOME OF INSURANCE FUND.

RECEIPTS.

| | |
|---------------------------------------|-------------|
| Balance in bank, July 1, 1921, | \$27,913 13 |
| Interest on deposits, | 678 20 |
| Interest on bonds, | 4,850 00 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$33,441 33 |

Forest Reserve Fund.

| | |
|--------------------------------------|---------|
| Balance in bank, July 1, 1921, | \$85 05 |
|--------------------------------------|---------|

Government Aid for Vocational Education.

RECEIPTS.

| | |
|---|--------------|
| Balance in bank, July 1, 1921, | \$33,829 61 |
| By amount from Treasurer of the United States under Act February 23, 1917, for promotion of vocational education, .. | 109,280 91 |
| | <hr/> |
| | \$143,110 52 |

DISBURSEMENTS.

| | |
|---------------------------------------|-------------|
| To amount paid, | 63,469 53 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$79,640 99 |

Government Aid Vocational Rehabilitation of Persons Disabled in Industry.

| | |
|---|-------------|
| Balance in bank, July 1, 1921, | \$15,573 30 |
| To amount received from Treasurer of the United States, being payment of first, second and third quarters of 1921 of funds under Act of June 2, 1920, | 12,132 34 |
| | \$27,705 64 |
| Disbursements, | 26,024 22 |
| | \$1,681 42 |

United States Appropriation to Agricultural College.

RECEIPTS.

| | |
|--|-------------|
| By amount received from United States Treasurer for amount due New Jersey from the United States for the more com- plete endowment and maintenance of College of Agriculture and Mechanical Arts, | \$50,000 00 |
|--|-------------|

DISBURSEMENTS.

| | |
|--|-----------|
| To amount paid Henry P. Schneeweiss, Treasurer, being amount received by the State under an Act of Congress, approved August 30, 1890, | 50,000 00 |
|--|-----------|

Unclaimed Script Fund.

| | |
|---|-------------|
| By Frank A. Smith, Commissioner of Banking and Insurance, amount received from the Newark Fire Insurance Company, for amount due and payable into the State Treasury for the proceeds of unclaimed script under the provisions of Chapter 184, Laws of 1919, up to November 18, 1919, | \$10,199 83 |
| Total interest received, | 414 58 |
| | <hr/> |
| Balance in bank, June 30, 1922, | \$10,614 41 |

Soldiers' Bonus Fund.

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

RECEIPTS.

| | |
|------------------------------|-----------------|
| From sale of bonds, | \$12,000,000 00 |
| Premium on above, | 21,287 60 |
| Accrued interest, | 17 52 |
| Refund bonus payments, | 11,978 00 |
| Refund expenses, | 32 50 |
| | <hr/> |
| | \$12,033,315 62 |

DISBURSEMENTS.

| | |
|---|-----------------|
| Premium (to Sinking Fund), | \$21,287 60 |
| Accrued interest (to Sinking Fund), | 17 52 |
| Bonus payments to soldiers, | 10,653,350 00 |
| Expenses, | 136,429 50 |
| Balance June 30, 1922, | 1,222,231 00 |
| | <hr/> |
| | \$12,033,315 62 |

Soldiers' Bonus Bond Tax.

RECEIPTS.

| | |
|-------------------------|----------------|
| Accrued interest, | \$46,267 55 |
| Bonds Tax, | 992,787 07 |
| | <hr/> |
| | \$1,039,054 62 |

DISBURSEMENTS.

| | |
|---|----------------|
| Sinking Fund contributions, | \$392,787 07 |
| Interest paid on Soldiers' Bonus Bonds, | 299,350 00 |
| Balance in bank, June 30, 1922, | 346,917 55 |
| | <hr/> |
| | \$1,039,054 62 |

Soldiers' Bonus Sinking Fund.

RECEIPTS.

| | |
|-----------------------------------|--------------|
| Sinking Fund receipts, | \$249,986 59 |
| Sinking Fund contributions, | 392,787 07 |
| | \$642,773 66 |

DISBURSEMENTS.

| | |
|---------------------------------------|--------------|
| Investments, | \$525,100 00 |
| Premium and accrued interest, | 20,767 34 |
| Balance in bank, June 30, 1922, | 96,906 32 |
| | \$642,773 66 |

STATEMENT JUNE 30, 1922.

| | |
|--|--------------|
| Sinking Fund requirements, | \$424,333 20 |
| Surplus, | 229,219 25 |
| Sinking Fund contributions (receivable), | \$31,546 13 |
| Investments, | 525,100 00 |
| Balance in bank, June 30, 1922, | 96,906 32 |
| | \$653,552 45 |
| | \$653,552 45 |

SECURITIES HELD BY THE SINKING FUND.

| | |
|---|--------------|
| Borough of Roosevelt school bonds—5 per cent., | \$149,000 00 |
| Township of Palmyra school bonds—5 per cent., | 42,100 00 |
| Township of Little Falls school bonds—4½ per cent., | 62,000 00 |
| Township of Pensauken school bonds—5 per cent., | 47,500 00 |
| Borough of Paulsboro temporary sewer improvement bonds—6 per cent., | 45,000 00 |
| Borough of Vineland temporary improvement bonds—5½ per cent., | 35,000 00 |
| Borough of Dunellen, Middlesex County, school bonds—5 per cent., | 15,000 00 |
| Town of Harrison, Hudson County, school bonds, 4¾ per cent., | 39,000 00 |
| Town of Hammononton, Atlantic County, school bonds, 5 per cent., | 25,500 00 |
| Township of Overpeck, Bergen County, school bonds, 4½ per cent., | 27,000 00 |
| Township of Franklin school bonds—4¾ per cent., | 38,000 00 |
| | \$525,100 00 |

State Highway Extension Fund.

Bonds of the State of New Jersey issued July 1, 1921, due July
1, 1951—5 per cent., \$5,000,000 00

RECEIPTS.

| | |
|---------------------------|----------------|
| From sale of bonds, | \$5,000,000 00 |
| Premiums, | 21,576 25 |
| Accrued interest, | 398 16 |
| Sundry receipts, | 366 20 |
| | <hr/> |
| | \$5,022,340 61 |

DISBURSEMENTS.

| | |
|---------------------------------------|----------------|
| Disbursements, | \$1,748,019 20 |
| Balance in bank, June 30, 1922, | 3,274,321 41 |
| | <hr/> |
| | \$5,022,340 61 |

State Highway Extension Fund Bond Tax.

RECEIPTS.

| | |
|--------------------------|--------------|
| Bond tax receipts, | \$397,114 83 |
|--------------------------|--------------|

DISBURSEMENTS.

| | |
|--|--------------|
| To Sinking Fund for bond interest and contributions, | \$397,114 83 |
|--|--------------|

State Highway Extension Fund Sinking Fund.

RECEIPTS.

| | |
|--------------------------------------|--------------|
| Sinking Fund receipts, | \$75,489 14 |
| Bond interest (from bond tax), | 250,000 00 |
| Sinking Fund contributions, | 147,114 83 |
| | <hr/> |
| | \$472,603 97 |

DISBURSEMENTS.

| | |
|---------------------------------------|--------------|
| Interest paid on bonds, | \$122,825 00 |
| Investments, | 80,000 00 |
| Premiums and accrued interest, | 4,388 12 |
| Balance in bank, June 30, 1922, | 265,390 85 |
| | <hr/> |
| | \$472,603 97 |

STATEMENT JUNE 30, 1921.

| | |
|---------------------------------------|--------------|
| Sinking Fund requirements, | \$96,856 50 |
| Surplus, | 121,359 35 |
| Bond interest due, | 127,175 00 |
| Investments, | \$80,000 00 |
| Balance in bank, June 30, 1922, | 265,390 85 |
| | <hr/> |
| | \$345,390 85 |
| | <hr/> |
| | \$345,390 85 |

SECURITIES HELD BY FUND.

| | |
|---|-------------|
| Township of Pensauken school bonds—5 per cent., | \$21,000 00 |
| Town of Harrison, Hudson County, school bonds—4¾ per cent., | 33,000 00 |
| Township of Franklin school bonds—4¾ per cent., | 26,000 00 |
| | <hr/> |
| | \$80,000 00 |

Special Railroad Deposits.

The following shows the amount of special railroad deposits received under the provisions of an act approved February 19, 1878, and supplements thereto; also of acts approved April 6, 1886, March 14, 1893, and April 14, 1903, respectively, and the amount refunded during the year:

| | |
|---|--------------|
| Balance on hand, July 1, 1921, | \$322,441 76 |
| Amount received to June 30, 1922, | 12,120 25 |
| | <hr/> |
| | \$334,562 01 |
| Amount refunded during the year, | 40,842 00 |
| | <hr/> |
| Balance on hand, June 30, 1922, | \$293,720 01 |

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