

Report of the Joint Committee

ON

Treasurer's Accounts

AND OF THE

State Treasurer

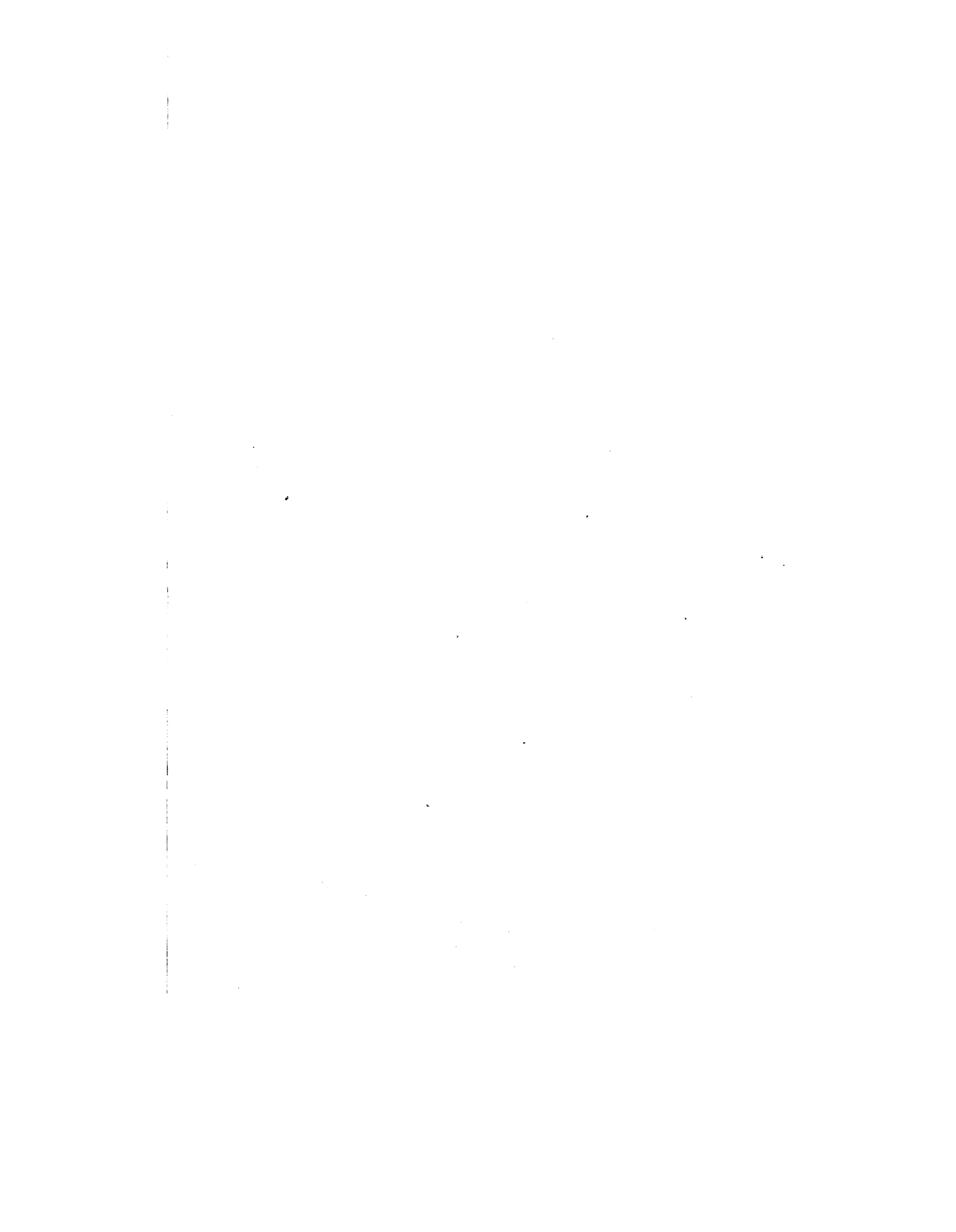
TO THE

GOVERNOR AND THE LEGISLATURE OF NEW JERSEY

FOR THE FISCAL YEAR ENDING JUNE 30, 1931

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**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, 1930 to June 30, 1931, 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.

A. C. MIDDLETON,
State Treasurer.

STATEMENT, JUNE 30, 1931

STATE FUND

Balance in bank, July 1, 1930	\$14,357,797 82
Disbursements	\$39,905,825 64
Receipts	37,425,162 73
	2,480,662 91
Disbursements over Receipts	2,480,662 91
Balance in bank, June 30, 1931	\$11,877,134 91

STATE SCHOOL TAX

Balance in bank, July 1, 1930	\$3,289 55
Receipts	17,674,005 66
	17,677,295 21
Total	\$17,677,295 21
Disbursements	17,650,664 66
	26,630 55
Balance in bank, June 30, 1931	\$26,630 55

LOCAL TAX ON RAILROAD CORPORATIONS

Receipts	\$8,244,170 25
Disbursements	8,244,170 25

GOVERNMENT AID VOCATIONAL REHABILITATION

Receipts	\$34,978 23
Disbursements	34,978 23

GOVERNMENT AID VOCATIONAL EDUCATION

Balance in bank, July 1, 1930	\$179,649 63
Receipts	202,354 69
	382,004 32
Disbursements	202,854 69
	179,149 63
Balance in bank, June 30, 1931	\$179,149 63

STATE INSTITUTION CONSTRUCTION FUND

Disbursements	\$20,949,853 47
Receipts	20,943,804 89
	<hr/>
Overdraft, June 30, 1931	\$6,048 58

CLERK IN CHANCERY ENROLLMENT FUND

Balance in bank, July 1, 1930	\$52,876 65
Receipts	47,763 16
	<hr/>
Total	\$100,639 81
Disbursements	23,358 50
	<hr/>
Balance in bank, June 30, 1931	\$77,281 31

SCRIP FUND

Balance in bank, July 1, 1930	\$12,451 07
Receipts	250 08
	<hr/>
Balance in bank, June 30, 1931	\$12,701 15

U. S. APPROPRIATION TO AGRICULTURAL COLLEGE

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

STATE FOREST FUND

Balance in bank, July 1, 1930	\$6,831 92
Receipts	10,763 28
	<hr/>
Total	\$17,595 20
Disbursements	713 85
	<hr/>
Balance in bank, June 30, 1931	\$16,881 35

STATE WATER SUPPLY FUND

Balance in bank, July 1, 1930	\$131,548 72
Receipts	38,595 52
	<hr/>
	\$170,144 24
Disbursements	44,327 00
	<hr/>
Balance in bank, June 30, 1931	\$125,817 24

STATE TREASURER'S REPORT

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FEDERAL FOREST FIRE FUND

Balance in bank, July 1, 1930	\$11,225 51
Receipts	20,210 03
	<hr/>
	\$31,435 54
Disbursements	9,175 64
	<hr/>
Balance in bank, June 30, 1931	\$22,259 90

MORRIS CANAL ACCOUNT

Balance in bank, July 1, 1930	\$36,756 24
Receipts	27,830 52
	<hr/>
	\$64,586 76
Disbursements	29,739 35
	<hr/>
Balance in bank, June 30, 1931	\$34,847 41

MORRIS CANAL SPECIAL ACCOUNT

Balance in bank, July 1, 1930	\$11,468 88
Receipts	230 77
	<hr/>
Balance in bank, June 30, 1931	\$11,699 65

STATE PURCHASE FUND

Balance in bank, July 1, 1930	\$95,527 13
Receipts	816,987 64
	<hr/>
	\$912,514 77
Disbursements	828,783 83
	<hr/>
Balance in bank, June 30, 1931	\$83,730 94

STATE POLICE RETIREMENT AND BENEVOLENT FUND

Balance in bank, July 1, 1930	\$71,590 97
Receipts	85,876 25
	<hr/>
	\$157,467 22
Disbursements	130,873 89
	<hr/>
Balance in bank, June 30, 1931	\$26,593 33

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WORKMEN'S COMPENSATION TAX FUND

Balance in bank, July 1, 1930	\$373,218 73
Receipts	93,976 23
	<hr/>
Disbursements	\$467,194 96
	50,570 59
	<hr/>
Balance in bank, June 30, 1931	\$416,624 37

FEDERAL FOREST NURSERY FUND

Balance in bank, July 1, 1930	\$4,244 52
Receipts	3,105 74
	<hr/>
Disbursements	\$7,350 26
	3,505 04
	<hr/>
Balance in bank, June 30, 1931	\$3,845 22

1837 SURPLUS REVENUE FUND

(INVESTMENT)

Balance in bank, July 1, 1930	\$21,914 59
Receipts	25,711 07
	<hr/>
Disbursements	\$47,625 66
	42,936 17
	<hr/>
Balance in bank, June 30, 1931	\$4,689 49

1837 SURPLUS REVENUE FUND

(INCOME)

Balance in bank, July 1, 1930	\$1,776 48
Receipts	9,897 00
	<hr/>
Disbursements	\$11,673 48
	9,200 82
	<hr/>
Balance in bank, June 30, 1931	\$2,472 66

U. S. PAYMENTS TO STATES AND TERRITORIES FROM
NATIONAL FOREST FUND

Balance in bank, June 30, 1930	\$308 89
Receipts	5 93
Balance in bank, June 30, 1931	\$314 82
COMMERCE AND NAVIGATION, SPECIAL DIVERSION ACCOUNT	
Balance in bank, July 1, 1930	\$3,282 00
Disbursements	3,000 00
Balance in bank, June 30, 1931	\$282 00

STATE HIGHWAY BOND TAX

Balance in bank, July 1, 1930	\$1,718,338 87
Receipts	6,102,976 14
	\$7,821,315 01
Disbursements	7,414,813 67
Balance in bank, June 30, 1931	\$406,501 34

ESCHEAT ACCOUNT

Total Receipts	\$6,351 18
Balance in bank, June 30, 1931	6,351 18

GOVERNMENT AID, VOCATIONAL EDUCATION
IN AGRICULTURE

Balance in bank, July 1, 1930	\$1,195 49
Receipts	2,390 98
	\$3,586 47
Disbursements	1,195 49
Balance in bank, June 30, 1931	\$2,390 98

GOVERNMENT AID, VOCATIONAL EDUCATION
IN HOME ECONOMICS

Balance in bank, July 1, 1930	\$3,297 96
Receipts	6,595 92
	\$9,893 88
Disbursements	3,297 96
Balance in Bank, June 30, 1931	\$6,595 92

BILLBOARD REGULATION FUND

Receipts	\$51,955 11
Disbursements	31,769 44
	<hr/>
Balance in Bank, June 30, 1931	\$20,185 67

MOTOR FUEL TAX

Receipts	\$5,992,369 49
Disbursements	1,250,607 19
	<hr/>
Balance in bank, June 30, 1931	\$4,741,762 30

TOTAL RECEIPTS AND DISBURSEMENTS

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

	<i>Receipts</i>	<i>Disbursements</i>
State Fund	\$37,425,162 73	\$39,905,825 64
School Fund, Investment Account	1,320,435 05	1,295,532 00
School Fund, Income Account	675,744 10	669,017 56
State School Tax	17,674,005 66	17,650,664 66
Local Tax on Railroad Corporations	8,244,170 25	8,244,170 25
Insurance Fund, Investment Account	37,900 00	40,000 00
Insurance Fund, Income Account	24,209 94	30,378 37
U. S. Appropriation for Agricultural College..	50,000 00	50,000 00
Government Aid, Vocational Education	202,354 69	202,854 69
Government Aid, Vocational Rehabilitation	34,978 23	34,978 23
State Highway System Fund	45,767,561 80	45,420,011 68
Unclaimed Scrip Fund	250 08	.....
Clerk in Chancery Enrollment Fund	47,763 16	23,358 50
State Water Supply Fund	38,595 52	44,327 00
Federal Forest Fire Fund	20,210 03	9,175 64
State Forest Fund	10,763 28	713 85
Morris Canal Account	27,830 52	29,739 35
Morris Canal Special Account	230 77	.....
State Purchase Fund	816,987 64	828,783 83
State Institution Construction Fund	1,689,936 92	5,706,227 12
Workmen's Compensation Tax Fund	93,976 23	50,570 59
State Police Retirement and Benevolent Fund	85,876 25	130,873 89
Federal Forest Nursey Fund	3,105 74	3,505 04
U. S. Payments to States and Territories (from National Forest Fund)	5 93	.....
Government Aid, Vocational Education in Agriculture	2,390 98	1,195 49
Government Aid, Vocational Education in Home Economics	6,595 92	3,297 96

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Billboard Regulation Fund	51,955 11	31,769 44
Motor Fuel Tax	5,992,369 49	1,250,607 19
Commerce and Navigation, Special Diversion Account		3,000 00
Total Balance in bank, July 1, 1930	30,208,817 47	.....
Balance in bank, June 30, 1931—		
State Fund		11,877,134 91
School Fund, Investment Account		61,460 65
School Fund, Income Account		390,118 85
Insurance Fund, Investment Account		4,250 00
Insurance Fund, Income Account		10,592 71
Government Aid, Vocational Education		179,149 63
State Highway System Fund		10,740,152 06
Unclaimed Scrip Fund		12,701 15
Clerk in Chancery Fund		77,281 31
State Water Supply Fund		125,817 24
Federal Forest Fire Fund		22,259 90
State Forest Fund		16,881 35
Morris Canal Account		34,847 41
Morris Canal Special Account		11,699 65
State Purchase Fund		83,730 94
State Institution Construction Fund	6,048 58	.....
Workmen's Compensation Tax Fund		416,624 37
State Police Retirement and Benevolent Fund		26,593 33
Federal Forest Nursery Fund		3,845 22
U. S. Payments to States and Territories (from National Forest Fund)		314 82
Commerce and Navigation Special Diversion Account		282 00
Escheat Account		6,351 18
Government Aid, Vocational Education in Agriculture		2,390 98
Government Aid, Vocational Education in Home Economics		6,595 92
State School Tax		26,630 55
Billboard Regulation Fund		20,185 67
Motor Fuel Tax		4,741,762 30
		<hr/>
	\$150,560,232 07	\$150,560,232 07

Receipts and disbursements of Soldiers Bonus Fund, State Highway Extension Fund, State Highway Road and Bridge Fund, 1837 Surplus Revenue Fund, and the several Sinking Funds not included in the above. See subsequent folios.

TOTAL BONDED DEBT OF THE STATE

Soldiers' Bonus Bonds	\$12,000,000 00
State Highway Extension Bonds	36,000,000 00
State Highway Road Bonds	61,000,000 00
State Highway Bridge Bonds	9,000,000 00
Certificates of the State Issued to Agricultural College	116,000 00
	<hr/>
	\$118,116,000 00

Securities Belonging to the State Fund

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

State Fund

STATEMENT OF RECEIPTS AND DISBURSEMENTS EXECUTIVE AND ADMINISTRATIVE

	<i>Disbursements</i>	<i>Receipts</i>
Attorney-General's Department	\$413,044 92	\$7,633 25
Budget Act Expenses	30,259 34	.....
Civil Service Commission	179,796 51	161 60
Comptroller's Department	65,069 99	.....
(Audit Department)	39,762 90	3,000 00
(Inheritance Tax Department)	1,136,092 03	10,561,112 98
(State Athletic Commission)	40,918 35	85,949 57
Department of Public Reports	2,791 66	.....
Emergency Fund	13,555 14	.....
Executive Department	45,515 93	5 85
Secretary of State	141,899 13	899,970 08
Department of Motor Vehicles	682,752 19	19,708 58
Department of Motor Vehicles (Allowance from State Road) .....	.....	789,080 00
(Billboard License Fund) .....	.....	7,538 24
Gasoline Tax Division	6,451 95	.....
Gasoline Tax Division (Allowance from State Road to Traffic Commission) .....	.....	25,000 00
State House Commission	996,988 19	24,694 10
(State Printing Board)	87,056 89	.....
(State Purchasing Department)	50,999 68	.....
(State Purchase Fund)	9,692 52	.....
Treasurer's Department	47,279 63	.....
(Department Municipal Accounts)	97,022 47	71,031 03
Inauguration Expenses	34,781 60	.....
Motor Vehicle Junk Account .....	.....	2,183 06
LEGISLATIVE		
Legislature	150,970 17	.....
JUDICIAL		
Clerk in Chancery	107,563 78	321,891 86
Clerk of Supreme Court	58,687 56	227,078 95
Court of Chancery	372,334 55	.....
Court of Errors and Appeals	53,840 86	.....
Court of Pardons	4,526 95	.....
Court Expenses	6,160 00	.....
Judicial Fees .....	.....	53,845 53
Law and Equity Reports	29,264 80	.....

Stenographic Reporters	53,907 60	.....
Supreme Court	424,248 24	165 00
Commission on Revision and Consolidation of Public Statutes	106,608 81	.....
Judicial Council	2,719 52	.....

REGULATIVE

Board of Commerce and Navigation	354,690 98	7,167 17
Board of Commerce and Navigation (Allowance from School Fund) .....	.....	85,532 00
Board of Commerce and Navigation (Allowance from State Road Fund) .....	.....	90,000 00
Board of Fish and Game Commissioners	375,313 15	59,372 00
(Hunters and Anglers Licenses) .....	.....	307,855 20
Board of Public Utility Commissioners	322,068 95	316 01
Board of Shell Fisheries	107,530 21	54,849 05
County Boards of Taxation	130,389 17	.....
Department of Banking and Insurance	727,898 26	2,654,611 26
Department of Conservation and Development	585,303 76	10,266 69
Department of Health	434,614 82	21,594 06
Department of Labor	381,427 33	51,723 70
Department of Weights and Measures	24,792 21	652 28
Health Officer, Port of Perth Amboy	1,250 00	1,063 75
State Board of Taxes and Assessment	149,394 35	22 84
State Board of Tenement House Supervision..	133,710 14	7,256 50
Real Estate Commission	87,695 21	120,195 27
Department of State Police	1,086,319 45	1,567 20
State Water Policy Commission	143,417 03	43,917 05
Commission on Traffic Rules and Regulations..	53,818 05	.....
State Board of Architects .....	.....	311 34
State Board of Optometrists .....	.....	211 68
State Board of Registration and Examination in Dentistry .....	.....	1 63

EDUCATIONAL

State Board of Regents (State Agricultural College)	1,187,488 52	60 00
Commissioner of Education	208,014 31	332 48
Academic Certificate Fund	38,913 28	13,751 50
County Superintendents	103,902 68	.....
Evening Schools for Foreign-Born Residents..	48,345 46	.....
Industrial Education	776,342 21	.....
Manual Training Industrial School, etc.	348,025 61	59,234 07
New Jersey School for the Deaf	344,621 99	.....
State Board of Education	2,956 23	.....
State Board of Examiners	6,603 61
State Normal School, Glassboro	208,707 05	1,768 89

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State Normal School, Jersey City	232,446 20	13 76
State Normal School, Newark	228,759 45	777 00
State Normal School, Paterson	102,470 99	.....
State Teachers College, Montclair	377,078 96	84,538 10
State Teachers College and State Normal School, Trenton	1,323,999 52	81,150 27
Summer Courses in Agriculture	43,565 59	.....
Teachers' Institutes	3,273 60	.....
Teachers' Libraries	250 00	.....
Teachers' Retirement Fund—Pension and Annuity Fund	6,670 67	.....
Vocational Schools	300,617 49	25,286 02

AGRICULTURAL

Agricultural Experiment Station	566,716 61	92,863 75
Department of Agriculture	862,036 41	24,767 27
State Horticultural Society	5,270 95	.....
Commission to Investigate Public Market Needs	3,356 15	.....

MILITARY

Adjutant General's Department	68,667 45	184 38
National Guard	883,721 52	601 88
Naval Militia Reserve	62,576 51	.....
Quartermaster-General's Department	42,331 36	.....
Sea Girt Cottage	22,495 12	.....
State Convention of Disabled American Veterans of World War	7,000 00	.....

PENSION AND RETIREMENT FUNDS

Judicial Retirement Fund	26,040 32	.....
Pensions	53,980 09	87 50
State Employees' Retirement System	312,954 56	.....
Annuity for Widows of Governors	2,500 00	.....
Commission to Study Pensions and Relief Department	29,165 32	.....

CONSTRUCTIVE

Commission on Elimination of Toll Bridges ...	301,954 92	145,702 34
Allowance for Free Bridges .....	.....	201,000 00
Commissioners to the Port Authority	1,508,821 82	.....
New Jersey Commission No. 2	818 48	.....
North Jersey Transit Commission	19,631 96	50 00
Port Raritan District Commission	19,361 70	.....
South Jersey Port Commission	31,823 59	.....
South Jersey Transit Commission	13,830 18	169 77

GENERAL

Burial Grounds	75 00	.....
Commissioners of High Point Park	191,916 52	8,398 25
Commissions		43,470 00
Detective Bureau Licenses		2,100 00
Dividends		18,870 00
Interest on Deposits		470,041 35
Miscellaneous Corporations (previous to 1930)		75,468 38
Miscellaneous Corporations, 1930		3,831,669 68
Miscellaneous Corporations, 1931		18,121 31
Commissioners Palisades Interstate Park	152,317 17	482 00
Commission to Investigate Crippled Children ..	3,935 74	116 75
R. R. Corporations, Teachers' Pension and Annuity Fund	3,543,598 00	.....
R. R. Corporations (previous to 1930)	1,583,967 85	.....
R. R. Corporations (1930) to Counties		11,798,123 93
Commission on State Audit and Accounting System	34,314 82	.....
Monmouth Battle Monument	915 53	.....
N. J. Grand Army of the Republic	1,000 00	.....
Old Barracks Association	3,500 00	2 66
Princeton Battle Monument	600 00	.....
Public Library Commission	89,949 23	469 81
Public Record Office	10,493 03	.....
Red Bank Monument	1,500 00	.....
Rehabilitation Commission	183,794 44	53,783 70
Rehabilitation Commission, Federal Aid		34,978 23
Refunding Taxes on Miscellaneous Corporations	8,441 29	.....
State Library	29,834 78	.....
Trenton Battle Monument	1,390 36	210 50
Unclaimed Wages		1,643 63
Walt Whitman House, Camden	1,000 00	.....
Washington Association of New Jersey	2,500 00	.....
Washington Rock Park Association	1,664 44	.....
Committee to Make Survey of All Questions of Public Interest	940 82	.....
Commission to Study, Codify and Revise Election Laws	9,699 50	.....
Commission to Investigate Development of Newark Bay, etc.	26,842 84	.....
Commission on Flood Control	10 25	25 00
School Survey	632 56	.....
Soldiers' Bonus	22,733 03	250 00
Issuing Officials	3,867 36	.....
Commission to Purchase Old Steuben House ..	1,211 00	.....
Commission to Investigate Subject Taxation ..	83,983 46	.....
Mechanics Lien Commission	1,000 00
Commission on Old Age Insurance and Pensions	1,162 90

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Mortgage Loan Commission	631 97
Regional Planning Commission	6,448 15
Dey House Commission	1,231 66
Migratory Child Survey Commission	1,245 06	.....
Department of Aviation	1,201 96	.....

DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions and Agencies	1,363,447 09	53 08
Department Institutions and Agencies State Use		329,410 59
State Use—Debit and Credit		526,349 40
Division of Architecture		195,003 12
Colonies for Feeble-Minded Males, New Lisbon	251,919 85	130,413 49
Colony for Feeble-Minded Males, Woodbine ..	250,058 59	96,173 01
Commission for the Blind	88,175 34	2,040 07
County Insane Hospitals	1,279,347 40	.....
County Tuberculous Hospitals	650,462 06	.....
Feeble-Minded	160,316 50	4,827 85
Home for Disabled Soldiers, Kearny	81,758 23	167 98
Home for Disabled Soldiers, Kearny, Federal Aid		5,140 00
Home for Disabled Soldiers, etc., Vineland	153,070 90	79 92
Home for Disabled Soldiers, etc., Vineland, Federal Aid		7,780 00
North Jersey Training School for Females, Totowa	271,022 78	105,751 51
Reformatory, Annandale	227,688 94	33,846 04
Reformatory, Rahway	448,642 54	17,026 09
Reformatory for Women, Clinton	194,150 68	31,152 58
Sanatorium for Tuberculous Diseases	446,223 18	98,164 84
State Board Children's Guardians	530,816 49	258,194 00
State Home for Boys	383,799 86	18,677 13
State Home for Girls	197,299 28	1,486 22
State Hospital, Greystone Park	2,108,685 94	875,919 38
State Hospital, Hillsdale	135,592 36	7,570 75
State Hospital, Trenton	1,413,598 83	517,493 89
State Prison	776,241 50	1,500 61
State Prison Farm, Leesburg	183,929 30	32,328 63
Village for Epileptics	483,610 00	223,714 05
Vineland State School	485,561 91	195,797 98
Memorial Home for Disabled Soldiers, Menlo Park	550 00	.....
	<u>\$39,905,825 64</u>	<u>\$37,425,162 73</u>

School Fund

The securities of the School Fund are the following:

Bonds	\$10,930,320 00	
Stocks	157,500 00	
		\$11,087,820 00
Bonds and Mortgages		110,210 00
Riparian Leases		1,011,586 24
		\$12,209,616 24

STATEMENT OF THE SCHOOL FUND

Securities, July 1, 1930	\$11,974,341 91	
Add Bonds Purchased	1,210,000 00	
Riparian Lease Bogota Paper Co.	2,887 20	
Riparian Leases Granted	1,889 15	
		\$13,189,118 26
Less Bonds paid off	\$928,950 00	
Less Bonds and Mortgages paid off	14,550 00	
Less Riparian Leases paid off	27,084 00	
Less Riparian Leases cancelled	8,918 02	
		979,502 02
Securities, June 30, 1931	\$12,209,616 24	
Balance in bank, June 30, 1931	61,460 65	
		\$12,271,076 89
Amount of Securities, June 30, 1930	\$11,974,341 91	
Balance in Bank, June 30, 1930	36,557 60	
		12,010,899 51
Increase in Fund		\$260,177 38

Investment Fund

Balance in bank, July 1, 1930 \$36,557 60

RECEIPTS

Bonds paid off	\$928,950 00	
Riparian Lease paid off	27,084 00	
Bonds and Mortgages paid off	14,550 00	
	\$970,584 00	
Grants	349,851 05	
	1,320,435 05	
		\$1,356,992 65

DISBURSEMENTS

Bonds purchased	\$1,210,000 00	
Expenses Commerce and Navigation	85,532 00	
	\$1,295,532 00	
Balance in bank, June 30, 1931		61,460 65
		\$1,356,992 65

Income of School Fund

Balance in bank, July 1, 1930	\$383,392 31
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RECEIPTS

Interest on Bonds	\$559,464 23	
Interest on Bonds and Mortgages	6,362 60	
Interest on Grants	490 57	
Interest on Deposits	9,703 81	
Rents from Riparian Leases	61,478 05	
Dividends	17,510 00	
Licenses	10,701 07	
Miscellaneous Receipts	179 76	
	665,890 09	
		\$1,049,282 40

DISBURSEMENTS

Free Public Schools	\$600,000 00	
Premium and Accrued Interest	56,001 03	
School Fund Expenses	3,162 52	
	\$659,163 55	
Balance in bank, June 30, 1931		390,118 85
		\$1,049,282 40

Securities Belonging to the School Fund

STOCKS AND BONDS

Delaware and Raritan Canal and Camden and Am- boy R. R. and Transportation Co. and N. J. R. R. and Transportation Company, 1355 shares, par value \$100 each	\$135,500 00
Trenton Banking Company, 330 shares, par value \$50 each	22,000 00
	\$157,500 00
Freehold, Town of, Monmouth County, water loan, 4 per cent ...	22,000 00
Passaic, City of, Passaic County, school, 3½ per cent	2,000 00
Camden, County of, county building, 4 per cent	30,000 00
Union, Town of, Bergen County, water, 4½ per cent	14,000 00
Somerset County, building, 4 per cent	27,000 00
Atlantic City, City of, Atlantic County, water, 4½ per cent	25,000 00
Hoboken, City of, Hudson County, building, 4 per cent	25,000 00
High Bridge, Borough of, Hunterdon County, school, 3¾ per cent	500 00
Hammonton, Town of, Atlantic County, school, 4 per cent	4,000 00
Salem, City of, Salem County, school, 4 per cent	11,250 00
Middletown, Township of, Monmouth County, school, 4½ per cent	1,650 00
Guttenberg, Town of, Hudson County, school, 5 per cent	10,000 00
Westfield, Town of, Union County, school, 4½ per cent	42,000 00
Merchantville, Borough of, Camden County, sewer, 5 per cent ..	18,000 00
Pitman, Borough of, Gloucester County, school, 5 per cent	4,000 00
Manalapan, Township of, Monmouth County, school, 4½ per cent	5,000 00
Woodbridge, Township of, Middlesex County, school, 4½ per cent	45,000 00
Holly Beach, Borough of, Cape May County, city funding, 5 per cent	30,000 00
Linden, Township of, Union County, school, 4½ per cent	29,000 00
Lakewood, Township of, Ocean County, school, 4½ per cent	22,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent	1,500 00
Rahway, City of, Union County, school, 5 per cent	25,000 00
New Providence, Township of, Union County, school, 4½ per cent	6,000 00
Caldwell, Borough of, Essex County, school, 4 per cent	50,000 00
Woodbridge, Township of, Middlesex County, school, 4½ per cent	13,000 00
Elizabeth, City of, Union County, school, 4¼ per cent	90,000 00
Freehold, Town of, Monmouth County, water loan, 4½ per cent	1,000 00
National Park, Borough of, Gloucester County, school, 4½ per cent	1,750 00
Sea Isle City, City of, Cape May County, school, 5 per cent	21,500 00
Wood-Lynne, Borough of, Camden County, school, 5 per cent	3,000 00
National Park, Borough of, Gloucester County, school, 4½ per cent	750 00

Hamilton, Township of, Mercer County, school, 4½ per cent . . .	2,150 00
Florence, Township of, Burlington County, school, 4½ per cent	80,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	18,000 00
Pennsgrove, Borough of, Salem County, school, 4½ per cent . . .	13,000 00
Margate City, Atlantic County, beach improvement, 5 per cent	13,000 00
Pensauken, Township of, Camden County, school, 4½ per cent	5,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent	500 00
Longport, Borough of, Atlantic County, water, 5 per cent	5,000 00
Longport, Borough of, Atlantic County, water, 5 per cent	15,500 00
Longport, Borough of, Atlantic County, electric light, 5 per cent	20,000 00
Margate City, Atlantic County, sewerage, 5 per cent	20,000 00
Ridgewood, Township of, Bergen County, school, 4½ per cent,	5,500 00
Stone Harbor, Borough of, Cape May County, boardwalk, 5 per cent	33,000 00
Wenonah, Borough of, Gloucester County, water improvement, 4½ per cent	4,000 00
Westfield, Town of, Union County, school, 4½ per cent	11,000 00
Brick, Township of, Ocean County, school, 5 per cent	15,000 00
Fieldsboro, Borough of, Burlington County, school, 4½ per cent	2,500 00
Woodbridge, Township of, Middlesex County, school, 4½ per cent	8,000 00
Lumberton, Township of, Burlington County, school, 4½ per cent	1,000 00
National Park, Borough of, Gloucester County, school, 5 per cent	3,600 00
Seaside Park, Borough of, Ocean County, sewer, 5½ per cent	20,000 00
Atlantic City, Atlantic County, drainage, 4½ per cent	41,000 00
Lawrence, Township of, Mercer County, school, 4½ per cent	11,500 00
Butler, Borough of, Morris County, school, 4½ per cent	18,000 00
Saddle River, Township of, Bergen County, school, 5 per cent	500 00
Wood-Lynne, Borough of, Camden County, school, 5 per cent	9,500 00
Atlantic City, Atlantic County, school, 4½ per cent	16,000 00
Pleasantville, City, Atlantic County, school, 5 per cent	7,000 00
Bogota, Borough of, Bergen County, school, 4 2/5 per cent	40,000 00
Willingboro, Township of, Burlington County, school 4½ per cent	500 00
Hamilton, Township of, Mercer County, school, 4½ per cent . . .	35,000 00
Moonachie, Borough of, Bergen County, school, 5 per cent	6,000 00
Belmar, Borough of, Monmouth County, water extension, 5 per cent	19,000 00
Belmar, Borough of, Monmouth County, sewer extension, 5 per cent	5,000 00
Lodi, Township of, Bergen County, school, 5 per cent	6,500 00
Mount Laurel, Township of, Burlington County, school, 5 per cent	7,500 00
Clark, Township of, Union County, school, 5 per cent	4,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent	1,500 00
Bogota, Borough of, Bergen County, school, 5 per cent	8,500 00
Verona, Borough of, Essex County, school, 5 per cent	25,000 00
Centre, Township of, Camden County, school, 5 per cent	2,800 00
Princeton, Township of, Mercer County, school, 5 per cent	15,000 00
Princeton Township, Mercer County, school, 5 per cent	4,000 00

Washington, Township of, Burlington County, school, 5 per cent	2,500 00
Moonachie, Borough of, Bergen County, school, 5 per cent	500 00
Hamilton, Township of, Mercer County, school, 5 per cent	24,000 00
Madison, Borough of, Morris County, school, 5 per cent	16,000 00
Deptford, Township of, Gloucester County, school, 5 per cent ...	9,000 00
Piscataway, Township of, Middlesex County, school, 5 per cent	2,000 00
Burlington, Township of, Burlington County, school, 5 per cent	20,500 00
Southampton, Township of, Burlington County, school, 5 per cent	18,500 00
Burlington, City of, Burlington County, school, 5 per cent	28,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	30,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	32,000 00
Tenaflly, Borough of, Bergen County, school, 5 per cent	60,000 00
Tenaflly, Borough of, Bergen County, school, 5 per cent	115,000 00
Rockaway, Township of, Morris County, school, 5 per cent	12,000 00
Roselle, Borough of, Union County, school, 5 per cent	21,000 00
Shamong, Township of, Burlington County, school, 5 per cent ..	8,200 00
Roselle, Borough of, Union County, school, 5 per cent	36,000 00
Palisades, Township of, Bergen County, school, 5 per cent	30,000 00
Burlington, City of, Burlington County, school, 5 per cent	53,000 00
Burlington, City of, Burlington County, school, 5 per cent	68,000 00
Union, Township of, Ocean County, school, 5 per cent	5,000 00
Nutley, Town of, Essex County, school, 5 per cent	40,000 00
Hammonton, Town of, Atlantic County, school, 5 per cent	15,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent ..	1,500 00
Madison, Township of, Middlesex County, school, 5 per cent ...	9,250 00
Piscataway, Township of, Middlesex County, school, 5 per cent	122,000 00
Bordentown, City of, Burlington County, school, 5 per cent	30,000 00
Garwood, Borough of, Union County, public equipment and assessment, 5 per cent	22,000 00
Dover, Township of, Ocean County, school, 4¾ per cent	127,000 00
East Brunswick, Township of, Middlesex County, school, 5 per cent	26,000 00
Moonachie, Borough of, Bergen County, school, 5 per cent	11,200 00
Lawrence, Township of, Mercer County, school, 4½ per cent ...	42,400 00
Alloway, Township of, Salem County, school, 5 per cent	50,000 00
Clementon, Borough of, Camden County, school, 5 per cent	56,000 00
Clementon, Borough of, Camden County, school, 5 per cent	25,000 00
Clementon, Borough of, Camden County, school, 5 per cent	12,000 00
Sea Girt, Borough of, Monmouth County, water reconstruction, 6 per cent	22,000 00
East Brunswick, Township of, Middlesex County, school, 4¾ per cent	33,500 00
Woodbury, City of, Gloucester County, general, 4¾ per cent ...	19,000 00
Woodbury, City of, Gloucester County, water, 4¾ per cent	21,000 00
Montvale, Borough of, Bergen County, school, 5 per cent	47,000 00
East Brunswick, Township of, Middlesex County, school, 4¾ per cent	6,000 00
Rockaway, Township of, Morris County, school, 4½ per cent ...	31,000 00
Upper Pittsgrove, Township of, Salem County, school, 5 per cent	21,000 00

New Jersey State Library

North Haledon, Borough of, Passaic County, school, 4½ per cent	104,000 00
Union, Township of, Union County, school, 4½ per cent	63,000 00
Union, Township of, Union County, registered school, 4½ per cent	75,000 00
Oradell, Borough of, Bergen County, improvement, 5 per cent	100,000 00
Oradell, Borough of, Bergen County, improvement, 5 per cent	136,000 00
Paulsboro, Borough of, Gloucester County, water and gas, 5 per cent	167,000 00
Oradell, Borough of, Bergen County, improvement, 5 per cent	19,000 00
Demarest, Borough of, Bergen County, temporary improvement, 6 per cent	75,000 00
Irvington, Town of, Essex County, school, 4½ per cent	40,000 00
East Paterson, Borough of, Bergen County, water, 4¾ per cent	20,000 00
Mountain Lakes, Borough of, Morris County, school, 5 per cent	24,000 00
Upper Pittsgrove, Township of, Salem County, school, 5 per cent	25,000 00
Manville, Borough of, Somerset County, water, 5 per cent	243,000 00
East Hanover, Township of, Morris County, school, 5 per cent	12,000 00
East Hanover, Township of, Morris County, school, 5 per cent	71,000 00
Greenwich, Township of, Gloucester County, water, 5 per cent	10,000 00
Berlin, Borough of, Camden County, water, 5¼ per cent	75,000 00
Berlin, Borough of, Camden County, water, 5¼ per cent	31,000 00
Berlin, Borough of, Camden County, water, 5¼ per cent	60,000 00
Barbadoes, Township of, Bergen County, school, 4 per cent	30,000 00
Audubon, Borough of, Camden County, school, 4½ per cent	6,000 00
Metuchen, Borough of, Middlesex County, school, 5 per cent ...	15,000 00
Haddonfield, Borough of, Camden County, water, 4½ per cent	15,000 00
East Rutherford, Borough of, Bergen County, sewer, 4½ per cent	13,000 00
Madison, Borough of, Morris County, school, 4 per cent	34,000 00
Riverton, Borough of, Burlington County, school, 4 per cent	17,000 00
Hammonton, Town of, Atlantic County, school, 4½ per cent ...	3,000 00
Belmar, Borough of, Monmouth County, funding, 5 per cent ...	15,000 00
Northfield, City of, Atlantic County, school, 5 per cent	300 00
Haledon, Borough of, Passaic County, school, 5 per cent	4,500 00
Ewing, Township of, Mercer County, school, 4½ per cent	11,250 00
Hamilton, Township of, Mercer County, school, 4½ per cent	5,700 00
Evesham, Township of, Burlington County, school, 4½ per cent	13,500 00
Atlantic Highlands, Borough of, Monmouth County, school, 5 per cent	5,000 00
Ewing, Township of, Mercer County, school, 5 per cent	16,000 00
Wayne, Township of, Passaic County, school, 5 per cent	45,000 00
Linden, Township of, Union County, school, 5 per cent	4,500 00
Ridgewood, Township of, Bergen County, school, 5 per cent	4,000 00
Highland Park, Borough of, Middlesex County, school, 5 per cent	85,000 00
Wayne, Township of, Passaic County, school, 5 per cent	20,400 00
Haledon, Borough of, Passaic County, school, 5 per cent	2,000 00
Franklin, Township of, Gloucester County, school, 5 per cent ...	8,000 00
Haledon, Borough of, Passaic County, school, 5 per cent	1,000 00
North Haledon, Borough of, Passaic County, school, 5 per cent	5,600 00
Woodcliff Lake, Borough of, Bergen County, school, 4½ per cent	5,000 00
Mount Olive, Township of, Morris County, school, 5 per cent ...	27,000 00

Southampton, Township of, Burlington County, school, $4\frac{3}{4}$ per cent	24,000 00
Raritan, Township of, Middlesex County, school, $4\frac{3}{4}$ per cent	6,000 00
Nutley, Town of, Essex County, school, $4\frac{1}{2}$ per cent	42,000 00
Nutley, Town of, Essex County, school, $4\frac{1}{2}$ per cent	27,000 00
Delaware Township, Camden County, school, 5 per cent	37,000 00
Raritan, Township of, Middlesex County, school, $4\frac{3}{4}$ per cent	3,000 00
Cedar Grove, Township of, Essex County, water, $4\frac{1}{2}$ per cent	20,000 00
Haledon, Borough of, Passaic County, school, 5 per cent	17,000 00
Linden, City of, Union County, school, $4\frac{3}{4}$ per cent	137,000 00
Atlantic City, Atlantic County, Convention Hall, $4\frac{3}{4}$ per cent	100,000 00
Atlantic City, Atlantic County, Convention Hall, $4\frac{3}{4}$ per cent	100,000 00
Linden, Township of, Union County, improvement, $4\frac{3}{4}$ per cent	17,000 00
Tenafly, Borough of, Bergen County, improvement, $4\frac{3}{4}$ per cent	100,000 00
Keyport, Borough of, Monmouth County, water, $4\frac{3}{4}$ per cent	50,000 00
Perth Amboy, City of, Middlesex County, water, 4 per cent ...	50,000 00
Sea Isle City, Borough of, Cape May County, improvement, 5 per cent	20,000 00
Merchantville, Borough of, Camden County, sewer, $4\frac{1}{2}$ per cent	20,000 00
Irvington, Town of, Essex County, school, 4 per cent	28,150 00
Teaneck, Township of, Bergen County, school, 5 per cent	5,000 00
Haddon Heights, Borough of, Camden County, school, $4\frac{1}{2}$ per cent	8,500 00
Highlands, Borough of, Monmouth County, water, 5 per cent	15,000 00
Highlands, Borough of, Monmouth County, water, 5 per cent	15,000 00
Hillsdale, Township of, Bergen County, road, 5 per cent	7,500 00
Montvale, Borough of, Bergen County, macadamizing, 5 per cent	19,000 00
Union, Township of, Union County, school, $4\frac{1}{2}$ per cent	8,000 00
Pemberton, Borough of, Burlington County, school, $4\frac{1}{2}$ per cent	20,000 00
Glassboro, Township of, Gloucester County, school, $4\frac{1}{2}$ per cent	18,000 00
Raritan, Township of, Monmouth County, school, 5 per cent ...	4,000 00
Margate City, Atlantic County, beach improvement, 5 per cent	7,000 00
Margate City, Atlantic County, street paving, 5 per cent	3,000 00
North Wildwood, Borough of, Cape May County, sewer extension, 6 per cent	32,000 00
Beach Haven, Borough of, Ocean County, public improvement, 5 per cent	25,000 00
Belmar, Borough of, Monmouth County, school, $4\frac{1}{2}$ per cent ...	24,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	16,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	35,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	10,000 00
Verona, Borough of, Essex County, school, 5 per cent	5,000 00
Roxbury, Township of, Morris County, school, 5 per cent	10,000 00
Piscataway, Township of, Middlesex County, school, 5 per cent	8,000 00
Freehold, Borough of, Monmouth County, school, 5 per cent ...	24,000 00
Hopewell, Township of, Mercer County, school, 5 per cent	17,000 00
Lawrence, Township of, Mercer County, school, 5 per cent	31,200 00
Emerson, Borough of, Bergen County, school, 5 per cent	42,000 00
Lincoln Park, Borough of, Morris County, school, 5 per cent ...	48,000 00

Verona, Borough of, Essex County, school, $4\frac{3}{4}$ per cent	61,000 00
Lincoln Park, Borough of, Morris County, school, 5 per cent	9,600 00
Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent ...	44,500 00
Lincoln Park, Borough of, Morris County, school, 5 per cent ...	7,500 00
North Bergen, Township of, Hudson County, assessment, $5\frac{1}{4}$ per cent	20,000 00
North Bergen, Township of, Hudson County, improvement, 5 per cent	6,000 00
Northfield, City of, Atlantic County, City Hall, 5 per cent	13,000 00
Park Ridge, Borough of, Bergen County, water, 5 per cent	100,000 00
Westville, Borough of, Gloucester County, school, 5 per cent ...	41,000 00
Scotch Plains, Township of, Union County, school, $4\frac{3}{4}$ per cent	25,000 00
Brooklawn, Borough of, Camden County, temporary water, $5\frac{1}{2}$ per cent	23,000 00
Verona, Borough of, Essex County, school $4\frac{3}{4}$ per cent	69,000 00
Shrewsbury, Borough of, Monmouth County, school, $4\frac{1}{2}$ per cent	5,000 00
Hamilton Township, Atlantic County, school, $4\frac{3}{4}$ per cent	100,000 00
Allendale, Borough of, Bergen County, school, $4\frac{1}{2}$ per cent	85,000 00
Linden, Township of, Union County, park, $4\frac{3}{4}$ per cent	26,000 00
Hawthorne, Borough of, Passaic County, sewer, $5\frac{1}{4}$ per cent ...	20,000 00
Wanaque, Borough of, Passaic County, water, 5 per cent	10,000 00
Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent....	60,000 00
Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent....	30,000 00
Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent....	30,000 00
Camden, City of, Camden County, refunding, 4 per cent	18,000 00
Asbury Park, City of, Monmouth County, water, 4 per cent	22,000 00
Ocean City, City of, Cape May County, paving and fire, 4 per cent	25,000 00
Ocean City, City of, Cape May County, paving and fire, 4 per cent	20,000 00
Belmar, Borough of, Monmouth County, funding, 5 per cent ...	20,000 00
Keyport, Town of, Monmouth County, water loan, 5 per cent ...	1,500 00
Avon-by-the-Sea, Borough of, Monmouth County, funding, 5 per cent	17,000 00
Rutherford, Borough of, Bergen County, school, 4 per cent	7,000 00
Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent	50,000 00
Haddon Township, Camden County, school, $4\frac{3}{4}$ per cent	16,000 00
Secaucus, Borough of, Hudson County, school, 5 per cent	23,000 00
Rahway, City of, Union County, school, 4 per cent	75,000 00
East Rutherford, Borough of, Bergen County, school, $4\frac{1}{2}$ per cent	38,000 00
Hanover, Township of, Morris County, school, $4\frac{1}{2}$ per cent	3,000 00
Roselle Park, Borough of, Union County, School, $4\frac{1}{2}$ per cent	23,000 00
Beach Haven, Borough of, Ocean County, school, 5 per cent	6,000 00
Linden, Township of, Union County, school, 5 per cent	18,000 00
Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent	35,000 00
Margate City, Atlantic County, improvement, 5 per cent	22,000 00
Pompton Lakes, Borough of, Passaic County, school, $4\frac{1}{2}$ per cent	18,000 00
North Wildwood, Borough of, Cape May County, funding, 5 per cent	50,000 00
Avalon, Borough of, Cape May County, sewer, 5 per cent	10,000 00
West Windsor, Township of, Mercer County, school, $4\frac{1}{2}$ per cent	21,000 00

Hillside, Township of, Union County, school, 5 per cent	46,000 00
Lodi, Township of, Bergen County, school, 5 per cent	720 00
Glassboro, Township of, Gloucester County, school, 5 per cent	64,000 00
Ewing, Township of, Mercer County, school, 5 per cent	8,500 00
Dunellen, Borough of, Middlesex County, school, 5 per cent	3,000 00
Middlesex, Borough of, Middlesex County, school, 5 per cent	68,000 00
Glen Rock, Borough of, Bergen County, school, 5 per cent	3,100 00
Audubon, Borough of, Camden County, school, 5 per cent	23,000 00
Harmony, Township of, Warren County, school, 5 per cent	4,000 00
Green, Township of, Sussex County, school, 5 per cent	1,000 00
Hawthorne, Borough of, Passaic County, school, 5 per cent	2,300 00
West Deptford, Township of, Gloucester County, school, 5 per cent	24,000 00
Atlantic Highlands, Monmouth County, school, 5 per cent	1,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	101,000 00
Caldwell, Township of, Essex County, school, 5 per cent	36,000 00
Clifton, City of, Passaic County, water and improvements, 5 per cent	25,000 00
Collingswood, Borough of, Camden County, assessment, 5 per cent	18,000 00
West Deptford, Township of, Gloucester County, school, 5 per cent	12,500 00
Carteret, Borough of, Middlesex County, school, 5 per cent	33,000 00
Woodbury Heights, Borough of, Gloucester County, school, 5 per cent	25,000 00
Randolph, Township of, Morris County, school, 5 per cent	14,000 00
Burlington, Township of, Burlington County, school, 4¾ per cent	72,000 00
Lodi, Township of, Bergen County, school 5 per cent	13,000 00
Lodi, Township of, Bergen County, school, 5 per cent	22,600 00
Green, Township of, Sussex County, school, 5 per cent	5,000 00
Caldwell, Borough of, Essex County, school, 4¾ per cent	11,000 00
Wildwood, City of, Cape May County, street and boardwalk, 5 per cent	45,000 00
Ventnor City, Atlantic County, municipal building, 5¼ per cent	114,000 00
Ventnor City, Atlantic County, municipal building, 5¼ per cent	85,000 00
Ocean City, Cape May County, funding, 5¾ per cent	98,000 00
Ocean City, Cape May County, general funding, 5¾ per cent ...	50,000 00
Garfield, City of, Bergen County, improvement, 6 per cent	99,000 00
Hudson, County of, park, 4 per cent	50,000 00
High Bridge, Borough of, Hunterdon County, school, 3¾ per cent	1,600 00
Gloucester City, Camden County, school, 4 per cent	25,000 00
Roosevelt, Borough of, Middlesex County, school, 4¾ per cent	13,000 00
Riverside, Township of, Burlington County, sewer, 4½ per cent	25,000 00
Verona, Borough of, Essex County, school, 4½ per cent	2,000 00
Centre, Township of, Camden County, school, 5 per cent	250 00
Haddon, Township of, Camden County, school, 4½ per cent ...	500 00
High Bridge, Borough of, Hunterdon County, school, 4½ per cent	9,000 00
Roosevelt, Borough of, Middlesex County, school, 5 per cent	2,000 00
Roosevelt, Borough of, Middlesex County, school, 5 per cent	29,000 00
Hamilton, Township of, Mercer County, school, 4½ per cent ...	3,500 00

Longport, Borough of, Atlantic County, boardwalk improvement, 4 per cent	14,000 00
Collingswood, Borough of, Camden County, school, 4½ per cent	39,000 00
Wildwood, City of, Cape May County, water, 5 per cent	112,000 00
Sea Isle City, City of, Cape May County, bulkhead, 5 per cent	6,000 00
Sea Isle City, City of, Cape May County, boardwalk, 5 per cent	17,000 00
Piscataway, Township of, Middlesex County, school, 4¾ per cent	6,000 00
Linden, Township of, Union County, school, 5 per cent	24,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	10,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	5,000 00
Hillside, Township of, Union County, school, 5 per cent	65,000 00
Piscataway, Township of, Middlesex County, school, 5 per cent	5,000 00
Burlington, City of, Burlington County, school, 5 per cent	31,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	39,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	39,000 00
Ocean City, City of, Cape May County, school, 5 per cent	100,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	3,500 00
Hamilton, Township of, Mercer County, school, 5 per cent	3,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	2,500 00
North Bergen, Township of, Hudson County, assessment, 5 per cent	49,000 00
Bergenfield, Township of, Bergen County, sewer, 5 per cent	25,000 00
Bradley Beach, Borough of, Monmouth County, pavilion and bathing casino, 5 per cent	25,000 00
Midland Park, Borough of, Bergen County, school, 5 per cent	14,250 00
Bloomington, Borough of, Passaic County, school, 4½ per cent	49,000 00
Ocean City, City of, Cape May County, drain, 4¾ per cent	50,000 00
Ocean City, City of, Cape May County, drain, 4¾ per cent	70,000 00
Ocean City, City of, Cape May County, drain, 4¾ per cent	80,000 00
Irvington, Town of, Essex County, school, 4½ per cent	20,000 00
Wildwood, City of, Cape May County, sewer, 6 per cent	72,000 00
Matawan, Borough of, Monmouth County, improvement, 5 per cent	73,000 00
Allendale, Borough of, Bergen County, water, 5 per cent	72,000 00
Allendale, Borough of, Bergen County, improvement, 4¾ per cent	8,000 00
Roseland, Borough of, Essex County, improvement, 5¼ per cent	20,000 00
Westwood, Borough of, Bergen County, school, 4¾ per cent ...	117,000 00
Long Branch, Monmouth County, beach and park, 4 per cent ...	30,000 00
Bradley Beach, Borough of, Monmouth County, sewer, 5 per cent	10,000 00
Garwood, Borough of, Union County, school, 4½ per cent	2,000 00
Prospect Park, Borough of, Passaic County, school, 5 per cent	6,000 00
New Providence, Borough of, Union County, school, 4½ per cent	5,000 00
North Wildwood, Borough of, Cape May County, improvement, 5 per cent	10,000 00
Highlands, Borough of, Monmouth County, school, 4½ per cent	2,000 00
Keyport, Borough of, Monmouth County, sewer, 5 per cent	41,500 00
Haddon Heights, Borough of, Camden County, sewer, 4½ per cent	40,000 00
Prospect Park, Borough of, Passaic County, school, 4½ per cent	10,000 00
Pitman, Borough of, Gloucester County, school, 4½ per cent ...	8,000 00

Salem, City of, Salem County, school, 4½ per cent	25,000 00
Haddon Heights, Borough of, Camden County, school, 5 per cent	17,200 00
Wood-Lynne, Borough of, Camden County, school, 5 per cent	2,000 00
Ewing, Township of, Mercer County, school, 5 per cent	3,500 00
Ewing, Township of, Mercer County, school, 5 per cent	5,500 00
Oldmans, Township of, Salem County, school, 4½ per cent	6,400 00
Jersey City, City of, Hudson County, school, 4½ per cent	5,000 00
New Providence, Borough of, Union County, school, 4½ per cent	11,000 00
Sea Isle City, City of, Cape May County, improvement, 5 per cent	6,000 00
Hawthorne, Borough of, Passaic County, water extension, 4½ per cent	14,000 00
Delran, Township of, Burlington County, school, 5 per cent	3,000 00
Dunellen, Borough of, Middlesex County, school, 5 per cent ...	54,000 00
East Paterson, Borough of, Bergen County, school, 5 per cent	41,500 00
Milltown, Borough of, Middlesex County, school, 5 per cent ...	11,000 00
Wenonah, Borough of, Gloucester County, school, 5 per cent ...	20,000 00
Hawthorne, Borough of, Passaic County, school, 5 per cent	3,200 00
Butler, Borough of, Morris County, school, 5 per cent	24,000 00
Bordentown, City of, Burlington County, school, 5 per cent ...	65,000 00
Wallington, Borough of, Bergen County, school, 5 per cent	40,000 00
Wallington, Borough of, Bergen County, school, 5 per cent	24,000 00
Ocean City, City of, Cape May County, fire apparatus, 5 per cent	17,000 00
West Paterson, Borough of, Passaic County, school, 4¾ per cent	10,000 00
Weehawken, Township of, Hudson County, improvement, 5 per cent	3,500 00
Burlington, Township of, Burlington County, school, 4¾ per cent	20,000 00
Centre, Township of, Camden County, temporary improvement, 5 per cent	12,000 00
Franklin, Township of, Gloucester County, school, 5 per cent ...	23,500 00
Haledon, Borough, Passaic County, temporary water, 5 per cent	50,000 00
Haledon, Borough, Passaic County, temporary water, 5 per cent	10,000 00
Gloucester, Township of, Camden County, improvement, 5¼ per cent	44,000 00
Linden, City of, Union County, general improvement, 4¾ per cent	50,000 00
Paterson, City of, Passaic County, water, 4½ per cent	50,000 00
Ventnor City, Atlantic County, sewer, 5 per cent	75,000 00
Linden, City of, Union County, city hall, 5¼ per cent	34,000 00
Linden, City of, Union County, fire house, 5¼ per cent	12,000 00
Sayreville, Borough of, Middlesex County, water, 5½ per cent	128,000 00
Sayreville, Borough of, Middlesex County, school, 5 per cent ...	137,000 00
Garfield, City of, Bergen County, school, 5¾ per cent	36,000 00
Mountain Lakes, Borough of, Morris County, water, 5 per cent	75,000 00
Riverside, Township of, Burlington County, road and sewer, 5 per cent	26,000 00
Carteret, Borough of, Middlesex County, improvement, 5 per cent	135,000 00

\$11,087,820 00

BONDS AND MORTGAGES

File	9.	Haight, Charles, Monmouth County, 6 per cent	\$8,000 00
"	3.	Marlatt, Benjamin, Mercer County, 6 per cent	3,600 00
"	26.	Norton, Daniel D., Monmouth County, 6 per cent . . .	7,200 00
"	39-40.	Hewes & Phillips, Essex County, 6 per cent	33,000 00
"	36.	Inman, George, Monmouth County, 6 per cent	2,000 00
"	27.	Stockton, Bayard, et als., Mercer County, 6 per cent . . .	4,280 00
"	29.	Davis, Isaac, Mercer County, 6 per cent	19,000 00
"	25.	Etruria Pottery Co., Mercer County, 6 per cent	20,000 00
"	11.	Denise, Wm. T., Monmouth County, 6 per cent	5,500 00
"	12.	Patterson, Chas. W., Monmouth County, 6 per cent	1,260 00
"	17.	Valentine, Robt. N., Middlesex County, 6 per cent	3,870 00
"	2.	Allison, Thomas S., Mercer County, 6 per cent	2,500 00
			\$110,210 00

RIPARIAN LEASES

File	94.	American Synthetic Dyes, Inc.	\$11,700 00
"	25.	Ayres, Chester D.	765 60
"	48.	Bear, Theophilus L. and Adelaide Y.	3,235 28
"	74.	Colwell, Augustus W.	28,309 50
"	55.	Creighton, Bernard J.	645 00
"	84.	Dempsey, Isabella T., et al.	2,176 70
"	72.	Falkenburg, Wesley	Nominal
"	85.	Gifford, Livingston	8,812 50
"	67.	Gold, George J.	1,705 00
"	24.	Hildreth, David M.	3,943 50
"	57.	Ideal Beach Co.	900 00
"	60.	Kirk, William J., Jr.	1,019 00
"	69.	Midland Linseed Co.	95,166 00
"	36.	Meadow Yacht Club	168 00
"	6.	Meredith, Sarah E., et al.	3,538 33
"	70.	MacDonald, John H.	4,568 25
"	7.	Miller, Seth	87 75
"	71.	Monmouth Oil and Guano Co.	Nominal
"	9.	Morris and Cummings Dredging Co.	12,690 00
"	54.	Morrill Co., Frank T.	5,000 00
"	52.	New York Granite Brick Co.	520 00
"	44.	Ocean City Association	2,250 00
"	92.	Orrok, Jr., Robert H.	500 00
"	16.	Point Breeze Ferry and Improvement Co.	18,000 00
"	17.	Point Breeze Ferry and Improvement Co.	12,550 00
"	49.	Record, George L.	3,608 50
"	18.	Ross, Evaline B.	43 80
"	20.	Schellenger, James H.	200 25
"	35.	Schram, Louis B.	1,068 75
"	53.	Traders Paper Board Co.	3,820 00
"	50.	Van Buskirk, DeWitt	3,142 50

STATE TREASURER'S REPORT

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" 41.	Wheeler, Jane V. P.	7,345 00
" 42.	Zusi, Edward	1,726 00
" 115.	Ayars, Hattie B.	75 00
" 116.	Elizabethtown Gas Light Co.	258 00
" 117.	Butterworth, Hudson Corp.	10,000 00
" 119.	McKalfleish Corp.	1,498 83
" 120.	Sayres, Theodore F.	333 65
" 121.	Fogg & Hires	160 50
" 123.	Federal Terra Cotta Co.	1,053 00
" 124.	Vulcan Detinning Co.	609 00
" 125.	Girard Trust Co., Trustees, etc.	8,067 60
" 126.	Bostlemann, Bertha E.	1,800 00
" 129.	Sands, William	50 20
" 134.	E. I. du Pont de Nemours & Co.	1,000 00
" 138.	Miller, Blackburn, Jr.	209 05
" 141.	Keyport Dry Dock Co.	2,514 80
" 142.	Camden Shipbuilding Co.	9,582 00
" 150.	Burlington Industrial Alcohol Co.	820 05
" 151.	J. S. Paxson Co.	271 44
" 152.	Amato, Henry	156 64
" 154.	William, Martha A.	288 45
" 157.	Heinz, H. J., Co.	231 50
" 158.	Eastern Potash Corp.	6,000 00
" 159.	Heinz, H. J., Co.	675 15
" 160.	Heinz, H. J., Co.	615 95
" 161.	Pettinos, George F.	1,609 94
" 162.	Boynton Lumber Co.	750 00
" 164.	Florence Pipe Foundry & Machine Co.	26,520 00
" 166.	Burlington Island Park Co.	376 35
" 167.	Paxon, W., Jr., Co.	900 00
" 168.	Salem Glass Works	1,449 00
" 170.	Greenwich Piers Railway Co.	817 77
" 171.	Shillingsburg, William, Jr.	1,251 00
" 174.	Tidewater Pipe Co., Ltd.	350 00
" 175.	Christian and Elizabeth Johnson	450 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 Corp.	4,398 00
" 183.	Mexican Petroleum Corp.	913 50
" 184.	Tidewater Pipe Co., Ltd.	5,437 50
" 185.	Ocean Gate, Borough of	300 00
" 186.	Camden, City of	792 75
" 189.	Sinclair Refining Co.	156,483 00
" 191.	Martin, W. J., et al., Trustees	150 00
" 193.	Schultz, Edwin	1,000 00
" 194.	National Fireproofing Co.	7,377 90
" 195.	City of Bridgeton	1,500 00

"	198.	Stone Harbor Fishing Club	180 00
"	199.	Continental Paper Company	1,000 00
"	201.	Flintkote Co., Inc.	1,160 04
"	202.	Consolidated Fisheries Corp.	120 00
"	204.	Scudder, John H.	552 00
"	205.	Eastern Potash Corp.	2,625 00
"	206.	City of Long Branch	502 30
"	212.	Gulf Refining Co.	12,500 00
"	218.	Gulf Refining Co.	12,500 00
"	219.	Steers, Henry, Inc.	22,766 00
"	224.	Lu Lu Temple Yacht Club of Philadelphia	1,026 55
"	225.	Brady's, James, Sons Co.	4,830 00
"	226.	Shore Holding Co.	7,125 00
"	227.	Shultz, Chas. S. and Son, Inc.	3,250 00
"	228.	Prall, Lambert W.	959 75
"	230.	Ocean Gate, Borough of	600 00
"	231.	King, Albert S. and Bertha B.	1,321 40
"	10.	Garwood, Lucretia M.	1,729 65
"	10.	Ingersoll, Eleanor B.	514 27
"	10.	Horning, Joseph C.	776 91
"	10.	Heinz, H. J., Co.	Nominal
"	10.	Sproul, Clifford A.	1,087 15
"	10.	Girard Trust Co., Trustee	1,500 00
"	10.	Judicious Holding Corp.	2,009 25
"	10.	Phoebe Cary Brisbane	1,250 00
"	10.	A. B. S. Co., Inc.	500 00
"	10.	Boston Excelsior Co.	37,500 00
"	10.	J. W. Paxson Co.	1,198 35
"	10.	Flintkote Co.	2,402 88
"	10.	Bellis Building Materials Co.	5,036 50
"	10.	Johnson, Hjalmar J. and Sophie	805 35
"	10.	Mawley, Wilhelmina, widow, et al.	1,635 81
"	10.	Schoonmaker, Lillie, et al., Trustees, etc.	3,152 00
"	10.	Mexican Petroleum Corp.	24,663 75
"	11.	O'Brien, Annie	7,820 85
"	11.	Heaton, John H., French, Wm. C., et al.	15,354 00
"	11.	Tacony-Palmyra Ferry Co.	16,438 80
"	11.	South River Sand Co.	1,129 80
"	11.	Bermann, Hugo	10,392 10
"	11.	Hyde, George	577 50
"	11.	Van Sant, Elmer B.	1,500 00
"	11.	Price, Emma A. and Ada E., Exec. and Trustees ...	11,232 12
"	11.	Godwin, Edna G.	Nominal
"	11.	Hardin, Clarence J.	1,905 90
"	11.	Cook, Janet Wilson	22,097 50
"	11.	O'Brien, Annie	7,856 55
"	11.	Brigantine, City of	238 65
"	11.	Brigantine, City of	238 05
"	11.	Bianchie & Smith, Inc.	13,937 10

"	10.	Luckenbach Terminals, Inc.	37,500 0.
"	11.	Brant Beach Realty Co.	9,696 38
"	11.	Anderson Lumber Co.	3,538 45
"	11.	New Jersey Coal and Tar Co.	1,500 00
"	11.	Dobbins, Wilhelmina	1,276 45
"	11.	U. S. Boat Corp.	76,016 25
"	11.	Mexican Petroleum Co.	2,103 75
"	11.	Stratham, Henry E.	960 24
"	11.	Petroleum Terminal Corp.	8,844 50
"	11.	Durwick Corp.	208 72
"	11.	Durborow, Charles B.	453 28
"	11.	Surf City Realty Co.	1,425 28
"	11.	Wickham, Almeron W.	626 18
"	11.	Kelley, George K.	17,189 00
"	11.	Sun Oil Co.	2,663 28
"	11.	Wickham, Almeron W.	500 00
"	11.	Reed, Thomas Travis	1,000 00
"	222.	Eastern New Jersey Power Co.	10,430 50
"	223.	Buxton, Wm. P.	557 52
"	224.	Prisendorf, Peter and Christiana	1,317 30
"	225.	Penn Beach Property Owners Association	500 70
"	226.	Crew Levick Co.	27,183 75
"	227.	Cadwalader, John and Thomas F.	3,167 00
"	228.	Cravel Island Club, Inc.	3,571 43
"	229.	Dryden, Maude L.	421 83
"	230.	Northern New Jersey Oil Co.	226 24
"	231.	Smith, Fred	367 62
"	232.	Thomas, Howard M.	1,521 53

\$1,011,586 24

State School Tax

RECEIPTS

By amount received from Collectors of counties for amount of State School Tax for 1930:

Atlantic	\$1,188,777 27
Interest on same	23,775 55
Bergen	1,233,405 55
Burlington	200,328 15
Camden	965,823 87
Cape May	281,473 75
Cumberland	144,585 61
Essex	4,373,955 74
Gloucester	186,026 19
Hudson	3,437,857 10
Hunterdon	80,115 08
Mercer	805,842 86
Middlesex	588,721 87
Monmouth	635,592 95
Morris	326,326 38
Ocean	143,094 81
Passaic	1,291,112 04
Salem	94,291 33
Somerset	182,068 66
Sussex	90,675 58
Union	1,273,911 02
Warren	126,244 30
	\$17,674,005 66

DISBURSEMENTS

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1930:

Atlantic	\$1,069,899 55
Bergen	1,110,065 00
Burlington	180,295 34
Camden	869,241 48
Cape May	253,326 38
Cumberland	130,127 05
Essex	3,936,560 17
Gloucester	167,423 58

Hudson	3,094,071 39
Hunterdon	72,103 58
Mercer	725,258 58
Middlesex	529,849 68
Monmouth	572,033 66
Morris	293,693 74
Ocean	128,785 33
Passaic	1,162,000 84
Salem	84,862 20
Somerset	163,861 80
Sussex	81,608 02
Union	1,146,519 92
Warren	113,619 87
	<hr/>
	\$15,885,207 16

Amount apportioned from Reserve Fund for year ending June 30, 1931,
pursuant to Chapter 233, P. L. 1926:

Atlantic	\$3,014 23
Bergen	49,682 59
Burlington	262,760 60
Camden	8,600 57
Cape May	599 62
Cumberland	135,850 38
Essex	48,717 04
Gloucester	187,018 36
Hudson	38,973 66
Hunterdon	132,730 65
Mercer	8,521 96
Middlesex	150,126 84
Monmouth	26,549 63
Morris	150,267 39
Ocean	63,226 54
Passaic	9,472 49
Salem	105,569 46
Somerset	105,389 27
Sussex	97,210 48
Union	7,590 09
Warren	97,315 65
	<hr/>
	\$1,689,187 50

Amount apportioned to counties as an Emergency Fund for year ending
June 30, 1931, pursuant to Chapter 218, P. L. 1922:

Atlantic	\$4,000 00
Bergen	7,000 00
Burlington	19,500 00
Camden	6,320 00
Cape May	7,500 00

STATE TREASURER'S REPORT

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Cumberland	4,750 00
Gloucester	2,500 00
Hunterdon	1,500 00
Monmouth	3,500 00
Ocean	7,700 00
Passaic	3,000 00
Salem	2,500 00
Union	2,000 00
Warren	4,500 00
	<hr/>
	\$76,270 00
Balance on hand	23,341 00
	<hr/>
	\$17,674,005 66
Balance on hand from June 30, 1930	3,289 55

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 style="width: 10%; margin-left: auto; margin-right: 0;"/> \$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 of, school, 5 per cent	\$24,000 00
Wildwood, City of, water, 5 per cent	41,000 00
Woodbridge, Township of, school, 5 per cent	39,000 00
Clifton, City of, improvement and water, 5 per cent	42,000 00
Carteret, Borough of, school, 5 per cent	48,000 00
Delaware, Township of, school, 5 per cent	13,000 00
Raritan, Township of, improvement and sewer, 5 per cent	41,000 00
Hawthorne, Borough of, school, 5 per cent	25,800 00
Hasbrouck Heights, Borough of, sewer, 4½ per cent	11,000 00
Fort Lee, Borough of, school, 4¾ per cent	50,000 00
South River, Borough of, improvement, 4½ per cent	17,000 00
Woodstown, Borough of, Borough Hall and Fire House, 4½ per cent	22,000 00
Lodi, Borough of, improvement, 4¾ per cent	10,000 00
Gloucester, Township of, improvement, 6 per cent	56,000 00
Hackensack, City of, temporary loan, 6 per cent	20,000 00
Metuchen, Borough of, public improvement, 5 per cent	14,000 00
Bradley Beach, Borough of, sewer, 5 per cent	6,000 00

\$479,800 00

INVESTMENT

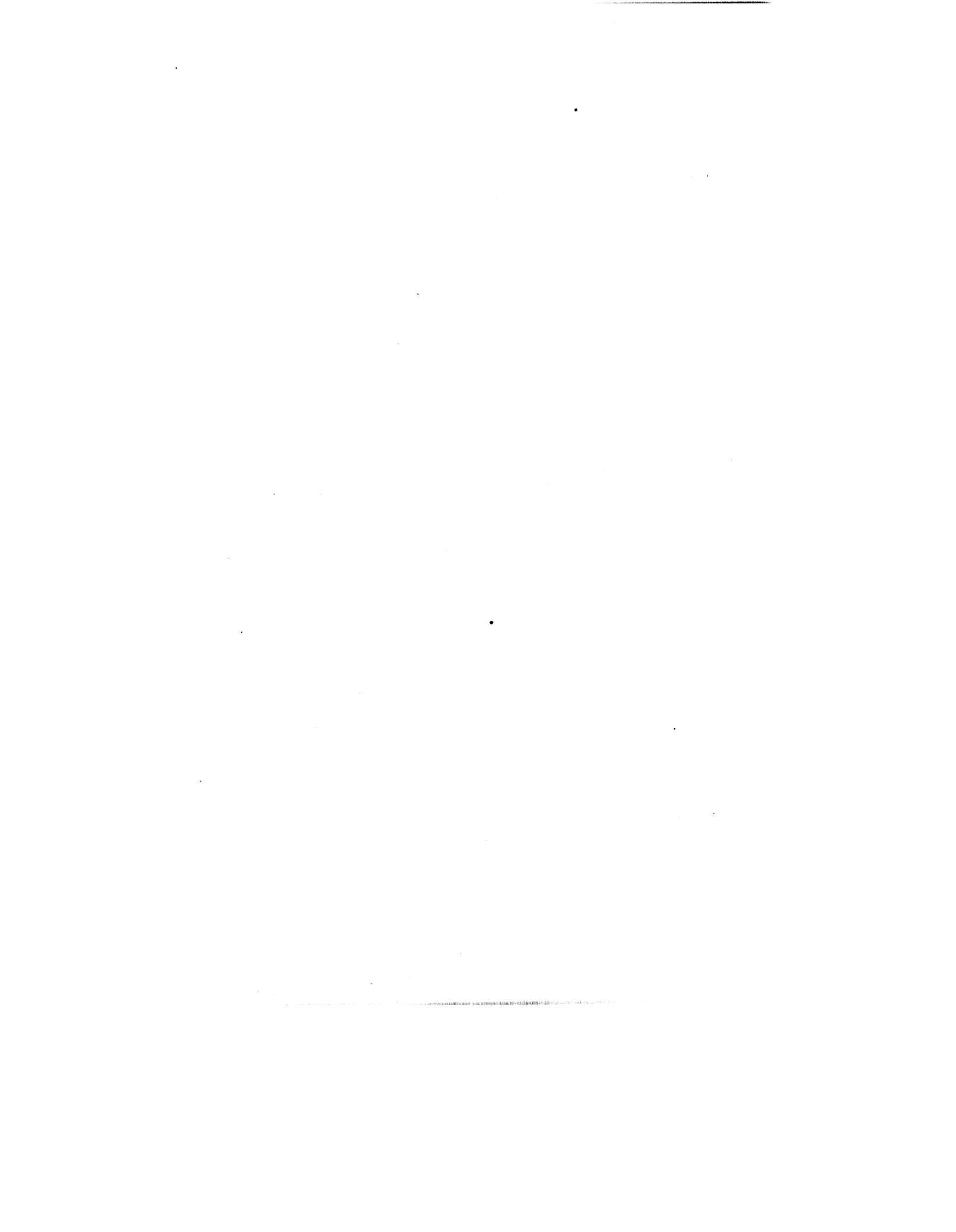
Balance in bank, July 1, 1930	\$6,350 00
Securities paid off	10,900 00
Transferred from Income	27,000 00
	\$44,250 00
Investments during the year	40,000 00
	\$4,250 00

INCOME OF INSURANCE FUND

Balance in bank, July 1, 1930	\$16,761 14
Interest on deposits	314 94
Interest on bonds	23,895 00
	\$40,971 08
Premium and Accrued Interest	\$3,378 37
Transferred to Investment	27,000 00
	30,378 37
Balance in bank, June 30, 1931	\$10,592 71

**Government Aid Vocational Rehabilitation of
Persons Disabled in Industry**

By amount received from Treasurer of the United States, being	
payment of funds under Act of June 2, 1920	\$34,978 23
Disbursements	\$34,978 23



Government Aid for Vocational Education

RECEIPTS

Balance in bank, July 1, 1930	\$179,649 63
By amount from Treasurer of the United States, under Act February 23, 1917, for promotion of vocational education	202,354 69
	\$382,004 32

DISBURSEMENTS

To amount paid	\$202,854 69
Balance in bank, June 30, 1931	179,149 63
	\$382,004 32

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 complete endowment and maintenance of College of Agriculture and Mechanical Arts	\$50,000 00
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DISBURSEMENTS

To amount paid Henry P. Schneeweiss, Treasurer, being amount received by the State under an Act of Congress, approved August 30, 1890	\$50,000 00
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Unclaimed Scrip Fund

December 2, 1919:

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 scrip under the provisions of Chapter
184, Laws of 1919, up to November 18, 1919 \$12,451 07
Total interest received 250 08

Balance in bank, June 30, 1931 \$12,701 15

(55)

New Jersey State Library

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	27,705 00
Refund expenses	43 27
	<hr/>
	\$12,049,053 39

DISBURSEMENTS

Premium (to Sinking Fund)	\$21,287 60
Accrued Interest (to Sinking Fund)	17 52
Transfer to Soldiers' Bonus Sinking Fund	758,441 40
Bonus payments to soldiers	11,079,010 00
Expenses	190,296 87
	<hr/>
	\$12,049,053 39

The above covers the period from July 1, 1921, to June 30, 1931.



Soldiers' Bonus Bond Tax

RECEIPTS

Balance in bank, July 1, 1930	\$347,192 55
Bond Tax	900,000 00
	<hr/>
	\$1,247,192 55

DISBURSEMENTS

Sinking Fund Contributions	\$300,000 00
Interest paid on Soldiers' Bonus Bonds	599,850 00
Balance in bank, June 30, 1931	347,342 55
	<hr/>
	\$1,247,192 55
Balance for payment of interest on Soldiers' Bonus Bonds, July 1, 1931	\$347,342 55

Soldiers' Bonus Sinking Fund

RECEIPTS

Balance in bank, July 1, 1930	\$114,165 71
Sinking Fund receipts	279,241 50
Sinking Fund contributions	300,000 00
Investments paid off	695,000 00
	\$1,388,407 21

DISBURSEMENTS

Investments during the year	\$790,000 00
Premium and accrued interest	29,915 33
Miscellaneous expense	1,675 00
Balance in bank, June 30, 1931	566,816 88
	\$1,388,407 21

STATEMENT JUNE 30, 1931

Investments	\$5,235,000 00	
Balance in bank, June 30, 1931	566,816 88	
Sinking Fund requirements		\$4,978,019 55
Surplus		823,797 33
	\$5,801,816 88	\$5,801,816 88

Soldiers' Bonus Sinking Fund

SECURITIES HELD BY FUND

Roosevelt, Borough of, school, 5 per cent	\$86,000 00
Palmyra, Township of, school, 5 per cent	34,000 00
Little Falls, Township of, school, 4½ per cent	38,000 00
Pennsauken, Township of, school, 5 per cent	25,000 00
Fairfield, Township of, school, 5 per cent	19,000 00
Raritan, Township of, school, 5 per cent	30,000 00
New Jersey, State of, roads, 4¾ per cent	18,000 00
New Jersey, State of, bridges, 4¼ per cent	20,000 00
Woodbridge, Township of, school, 4½ per cent	16,000 00
Burlington, City of, sewer, 5 per cent	14,000 00
West New York, Town of, school, 5 per cent	23,000 00
West New York, Town of, improvement, 5 per cent	23,000 00
Haddonfield, Borough of, school, 4¾ per cent	13,500 00
Haddon Heights, Borough of, temporary improvement, 5 per cent	127,000 00
Haworth, Borough of, school, 5 per cent	36,000 00
Bergenfield, Borough of, improvement and assessment, 5 per cent	27,000 00
Lakewood, Township of, roads, 4¾ per cent	11,000 00
Leonia, Borough of, funding, 4¾ per cent	10,000 00
Raritan, Township of, road equipment and improvement, 5 per cent	24,000 00
Glen Rock, Borough of, sewer, 4¾ per cent	40,000 00
Ridgefield Park, Borough of, improvement, 4¾ per cent	17,000 00
Guttenburg, Town of, school, 5 per cent	50,000 00
Woodbridge, Township of, school 4½ per cent	13,000 00
Avon-by-the-Sea, Borough of, water and jetty, 5 per cent	21,000 00
Woodbury, City of, school, 4½ per cent	15,000 00
Overpeck, Township of, school, 5 per cent	20,000 00
Ogdensburg, Borough of, school, 4¾ per cent	12,000 00
Clayton, Borough of, water, 4½ per cent	20,000 00
Hillsdale, Borough of, public improvement, 4½ per cent	51,000 00
Cranford, Township of, assessment and improvement, 5 per cent	44,000 00
Montclair, Town of, temporary improvement, 5¾ per cent	31,000 00
Paterson, City of, water, 4¾ per cent	275,000 00
Dunellen, Borough of, school, 5 per cent	6,000 00
Middlesex, County of, bridge and roads, 4¾ per cent	146,000 00
Atlantic City, City of, Convention Hall Site, 4½ per cent	17,000 00
Delaware, Township of, temporary improvement, 6 per cent	24,000 00
Delaware, Township of, school, 5 per cent	24,000 00
Centre, Township of, temporary improvement, 5 per cent	100,000 00
Barrington, Borough of, temporary improvement, 5½ per cent	9,000 00
Union City, City of, street and improvement, 4½ per cent	62,000 00
Glen Rock, Borough of, school, 4¾ per cent	28,000 00

Mountain Lakes, Borough of, temporary water, 5 per cent	55,000 00
Delaware, Township of, temporary improvement, 5¼ per cent	18,000 00
Cedar Grove, Township of, water, 4½ per cent	32,000 00
South River, Borough of, general fire improvement, 4½ per cent	8,000 00
Millburn, Township of, sewer and street improvement, 5 per cent	34,000 00
Tenafly, Borough of, public improvement, 4¾ per cent	84,000 00
Raritan, Township of, temporary improvement, 5 per cent	22,000 00
Haddon, Township of, temporary improvement, 5½ per cent	47,000 00
Harrison, Town of, school, 4¾ per cent	22,000 00
Hammonton, Town of, school, 5 per cent	10,500 00
Collingswood, Borough of, school, 4¾ per cent	72,500 00
Pleasantville, City of, sewer, 5½ per cent	25,000 00
Pennsauken, Township of, sewer, 5½ per cent	7,000 00
Nutley, Town of, water, sewer, general street improvement, 4¾ per cent	28,000 00
Haddon, Township of, temporary street and sewer improvement, 5¾ per cent	35,000 00
Brooklawn, Borough of, school, 5 per cent	32,000 00
Hamilton, Township of, school, 4¾ per cent	55,000 00
Mount Ephraim, Borough of, temporary improvement, 5¼ per cent	31,000 00
Nutley, Town of, assessment, 6 per cent	135,000 00
Wharton, Borough of, water, 4¾ per cent	25,000 00
Haddon, Township of, assessment, 5¾ per cent	26,000 00
Raritan, Township of, temporary improvement, 5 per cent	24,000 00
Overpeck, Township of, school, 4½ per cent	27,000 00
Franklin, Township of, school, 4¾ per cent	20,000 00
U. S. A. Fourth Liberty Loan, 4¼ per cent	25,000 00
North Arlington, Borough of, school, 5½ per cent	12,000 00
Clifton, City of, water and improvement, 5 per cent	11,000 00
Carteret, Borough of, school, 5 per cent	88,000 00
Ridgefield Park, Village of, improvement and assessment, 5 per cent	25,000 00
Perth Amboy, City of, improvement, water and school, 4¾ per cent	46,000 00
Pennsauken, Township of, temporary improvement, 5 per cent	10,000 00
Woodbury Heights, Borough of, school, 5 per cent	27,000 00
Avon-by-the-Sea, Borough of, beach front, 5 per cent	15,000 00
Woodbridge, Township of, general improvement, 4½ per cent	10,000 00
South River, Borough of, temporary road improvement, 5 per cent	27,000 00
Pennsauken, Township of, improvement, 4½ per cent	45,000 00
Woodbridge, Township of, temporary improvement, 6 per cent	200,000 00
Woodbridge, Township of, improvement, 5½ per cent	100,000 00
Perth Amboy, City of, school, 4¾ per cent	55,000 00
Ocean City, City of, school, 5 per cent	84,000 00
Garfield, City of, temporary improvement, 5½ per cent	39,000 00
Bogota, Borough of, assessment, 5 per cent	54,000 00
Keansburg, Borough of, school, 5 per cent	30,000 00
Phillipsburg, Town of, general improvement, 4¾ per cent	29,000 00

STATE TREASURER'S REPORT

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Egg Harbor City, City of, water and storm sewer, 5 per cent	40,000 00
North Bergen, Township of, improvement and assessment, 4½ per cent	120,000 00
Lodi, Borough of, water, 4¾ per cent	46,000 00
West New York, Town of, school, 5½ per cent	43,000 00
Union, Township of, assessment, 6 per cent	45,000 00
Egg Harbor City, City of, water and storm sewer, 5 per cent	20,000 00
Fairview, Borough of, improvement, 5¾ per cent	14,000 00
Haddon, Township of, improvement, 5¾ per cent	58,000 00
West Paterson, Borough of, temporary sewer, 6 per cent	225,000 00
Norwood, Borough of, temporary improvement, 5¾ per cent	50,000 00
East Brunswick, Township of, school, 5 per cent	27,000 00
Haddon Heights, Borough of, school, 5 per cent	43,000 00
Ocean, Township of, road improvement, 5 per cent	50,000 00
Penns Grove, Borough of, borough hall, 5 per cent	18,000 00
Sayreville, Borough of, sewer, 5 per cent	26,000 00
Union Beach, Borough of, temporary water, 6 per cent	29,000 00
Neptune, Township of, improvement, 5 per cent	24,000 00
Delaware, Township of, temporary improvement, 5 per cent	34,000 00
Glen Rock, Borough of, road and sewer, 4¾ per cent	18,000 00
Gloucester, Township of, temporary improvement, 5¼ per cent	32,000 00
Northvale, Borough of, school, 4¾ per cent	20,000 00
Delaware, Township of, temporary improvement, 5 per cent	16,500 00
Cape May, City of, water, 5 per cent	8,000 00
Cranford, Township of, assessment, 4½ per cent	108,000 00
Hawthorne, Borough of, street improvement, 4¾ per cent	142,000 00
Fort Lee, Borough of, temporary loan, 5 per cent	50,000 00
Ridgefield, Borough of, temporary improvement, 6 per cent	224,000 00
Union City, City of, improvement, 4¾ per cent	45,000 00
Kearny, Town of, water improvement, 4½ per cent	75,000 00
Edgewater, Borough of, improvement, 4¾ per cent	30,000 00
Carlstadt, Borough of, general improvement, 5¼ per cent	78,000 00
Fairlawn, Borough of, water, 6 per cent	50,000 00

 \$5,235,000 00

State Highway System Fund

RECEIPTS

Balance in bank, July 1, 1930	\$10,392,601 94
Transfer from Bond Account, \$30,000,000	18,110,500 00
Motor Vehicles	15,544,360 48
Federal Aid	1,803,597 87
Gasoline Tax	7,191,710 03
Excise Tax Diversion	21,061 11
Bond Tax	1,718,338 87
Miscellaneous	877,993 44
Fort Lee River Bridge	500,000 00
	<hr/>
	\$56,160,163 74

DISBURSEMENTS

General Operating	\$3,703,216 14
Maintenance	2,927,242 25
Roads Construction	11,036,894 29
Bridge Construction	9,394,360 85
Motor Vehicle Aid to Counties	4,214,858 57
Township Aid	2,028,130 59
Special	1,105,080 00
Right of Way	11,010,228 99
Balance in bank, June 30, 1931	10,740,152 06
	<hr/>
	\$56,160,163 74

State Highway Extension Fund

(New Jersey Tunnel and Delaware River Rridge)

Bonds of the State of New Jersey:

Issued July 1, 1921, due July 1, 1951, 5 per cent, Series A ...	\$5,000,000 00
“ July 1, 1922, due July 1, 1952, 4¼ per cent, Series B ...	5,000,000 00
“ Jan. 1, 1923, due Jan. 1, 1953, 4¼ per cent, Series C ...	2,000,000 00
“ Jan. 1, 1924, due Jan. 1, 1954, 4¼ per cent, Series D ...	5,000,000 00
“ July 1, 1924, due July 1, 1954, 4¼ per cent, Series E ...	6,000,000 00
“ Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent, Series F ...	5,000,000 00
“ Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent, Series A ...	1,000,000 00
“ July 1, 1925, due July 1, 1955, 4¼ per cent, Series B ...	5,000,000 00
“ July 1, 1926, due July 1, 1956, 4¼ per cent, Series C ...	2,000,000 00
	\$36,000,000 00

RECEIPTS

From sale of bonds	\$36,000,000 00
Premium	547,543 05
Accrued interest	398 16
Transfer	3,000,000 00
Sundry receipts	267,271 11
	\$39,815,212 32

DISBURSEMENTS

New Jersey Tunnel between Jersey City and New York	\$23,694,710 82
Delaware River Bridge	15,809,878 07
Port Authority—Tunnel	226,160 89
Accrued interest	398 16
Issuing officials	8,959 12
Balance in bank, June 30, 1931	75,105 26
	\$39,815,212 32

The above covers the period July 1, 1921, to June 30, 1931.

State Highway Extension Sinking Fund

INVESTMENT ACCOUNT

RECEIPTS

Balance in bank, July 1, 1930	\$392,082	11
Sinking Fund receipts	3,682,247	33
Investments paid off	347,000	00
Port of New York Authority	25,478,075	50
	\$29,899,404	94

DISBURSEMENTS

Investments	\$21,272,500	00
Premium and Accrued Interest	925,160	94
Miscellaneous expenses	299	00
Transfer to Interest on Bonds	2,352,713	88
Receipts from Holland Vehicular Tunnel	257	25
Balance in bank, June 30, 1931	5,348,473	87
	\$29,899,404	94

STATEMENT, JUNE 30, 1931

Investments	\$29,368,000	00
Balance in bank, July 1, 1931	5,348,473	87
Sinking Fund Requirements	\$5,752,363	78
Surplus	28,964,110	09
	\$34,716,473	87
	\$34,716,473	87

State Highway Extension Sinking Fund

SECURITIES HELD BY FUND

Pennsauken, Township of, school, 5 per cent	\$21,000 00
Overpeck, Township of, school, 5 per cent	73,000 00
Kenilworth, Borough of, school, 5 per cent	12,000 00
Overpeck, Township of, school, 5 per cent	49,000 00
New Jersey, State of, roads, 4¼ per cent	50,000 00
Woodbridge, Township of, school, 4½ per cent	19,000 00
Overpeck, Township of, school, 5 per cent	46,000 00
East Windsor, Township of, school, 4¾ per cent	30,000 00
Woodbridge, Township of, school, 4½ per cent	25,000 00
Fairview, Borough of, school, 5 per cent	176,000 00
Haddonfield, Borough of, school, 4¾ per cent	19,500 00
Garwood, Borough of, school, 4¾ per cent	24,000 00
Sea Girt, Borough of, water system, 6 per cent	6,500 00
Leonia, Borough of, funding, 4¾ per cent	10,000 00
Hawthorne, Borough of, school, 5 per cent	20,000 00
Glen Rock, Borough of, sewer, 4¾ per cent	28,000 00
Union, Township of, school, 4½ per cent	45,000 00
Guttenberg, Town of, school, 5 per cent	143,000 00
Woodbridge, Township of, school, 4½ per cent	56,000 00
Belmar, Borough of, sewer extension, 5 per cent	5,000 00
Fairview, Borough of, assessment, 5 per cent	20,000 00
Neptune City, Borough of, temporary sewer improvement, 6 per cent	16,000 00
Fairview, Borough of, assessment, 5 per cent	55,000 00
Hanover, Township of, school, 4½ per cent	33,000 00
Berlin, Township of, school, 5 per cent	33,000 00
Neptune City, Borough of, temporary sewer improvement, 6 per cent	54,000 00
Fairview, Borough of, assessment, 5 per cent	23,000 00
Woodbridge, Town of, general improvement, 4½ per cent	63,000 00
Carteret, Borough of, public improvement, 4½ per cent	66,000 00
Lower Penns Neck, Township of, school, 5 per cent	22,000 00
Fort Lee, Borough of, school, 4¾ per cent	20,000 00
Carteret, Borough of, public improvement, 4½ per cent	13,000 00
Cliffside Park, Borough of, school, 5 per cent	25,000 00
Waterford, Township of, school, 4¾ per cent	16,000 00
North Caldwell, Borough of, school, 5 per cent	18,500 00
Ogdensburg, Borough of, school, 4¾ per cent	11,000 00
Norwood, Borough of, school, 5 per cent	8,000 00
Teaneck, Township of, school, 4½ per cent	111,000 00
Paulsboro, Borough of, sewer, gas and water, 5 per cent	213,000 00

Denville, Township of, temporary water, 5½ per cent	41,000 00
Oradell, Borough of, improvement, 5 per cent	66,000 00
Runnemede, Borough of, assessment and improvement, 5¼ per cent	62,000 00
Belmar, Borough of, ocean front, 5 per cent	239,000 00
West Long Branch, Borough of, improvement, 4¾ per cent	61,000 00
Paterson, City of, water system, 4¾ per cent	262,000 00
Linden, City of, assessment, 6 per cent	114,000 00
Paterson, City of, water system, 4¾ per cent	800,000 00
South Orange and Maplewood, school, 4¾ per cent	100,000 00
Alpine, Borough of, water, 5 per cent	25,000 00
Margate City, tax anticipation, 6 per cent	40,000 00
Margate City, tax revenue, 6 per cent	49,000 00
Margate City, tax anticipation, 6 per cent	49,000 00
Berlin, Borough of, water, 5¼ per cent	54,000 00
Atlantic City, City of, paving, 4½ per cent	100,000 00
Clifton, City of, temporary water, 6 per cent	36,000 00
Orange, City of, general improvement, 4½ per cent	33,000 00
Essex, County of, improvement, 4¼ per cent	50,000 00
Atlantic City, City of, school and general improvement, 4¾ per cent	180,000 00
Sussex, County of, road improvement, 4½ per cent	37,000 00
Glen Ridge, Borough of, water, 4½ per cent	38,000 00
Englewood, City of, school, 5 per cent	11,000 00
Alpine, Borough of, water, 5 per cent	24,000 00
Pompton Lakes, Borough of, school, 4½ per cent	71,000 00
Lodi, Borough of, school, 5½ per cent	14,000 00
Mountain Lakes, Borough of, temporary water, 5 per cent	45,000 00
Mount Ephraim, Borough of, school, 5 per cent	27,000 00
Voorhees, Township of, temporary sidewalk, 5 per cent	17,000 00
Pennsauken, Township of, street, curb and assessment, 5½ per cent	120,000 00
Pennsauken, Township of, curb and sidewalk, assessment and street, 5½ per cent	70,000 00
Nutley, Town of, school, 4½ per cent	66,000 00
Raritan, Township of, water, 5¾ per cent	200,000 00
Raritan, Township of, water and sewer, 5¾ per cent	200,000 00
Cape May, City of, sewer, 5½ per cent	85,000 00
Tenafly, Borough of, public improvement, 4¾ per cent	35,000 00
Keyport, Borough of, water improvement, 4¾ per cent	54,000 00
West Paterson, Borough of, temporary sewer, 5¼ per cent	75,000 00
West Paterson, Borough of, temporary sewer improvement and assessment, 5½ per cent	60,000 00
South Bound Brook, Borough of, street, 5¼ per cent	37,000 00
South Bound Brook, Borough of, assessment, 5½ per cent	21,000 00
Jersey City, City of, tax revenue, 3½ per cent	1,015,000 00
Atlantic City, City of, Convention Hall, water and public improvement, 5 per cent	208,000 00
Atlantic City, City of, Convention Hall, public improvement, 5 per cent	57,000 00
Point Pleasant Beach, Borough of, sewer, 5½ per cent	66,000 00

Ventnor City, City of, water, 5 per cent	34,000 00
Deal, Borough of, general improvement, 4½ per cent	55,000 00
Atlantic City, City of, Convention Hall, water and improvement, 5 per cent	394,000 00
Passaic, County of, roads and bridges, 5½ per cent	110,000 00
Essex, County of, park, 4 per cent	15,000 00
Montclair, Town of, school, 4½ per cent	35,000 00
Oakland, Borough of, general improvement, 5 per cent	38,000 00
Harrison, Town of, school, 4¾ per cent	33,000 00
Collingswood, Borough of, school, 4¾ per cent	114,500 00
Pleasantville, City of, sewer, 5½ per cent	60,000 00
Monmouth, County of, roads and bridges, 4½ per cent	43,000 00
Wanaque, Borough of, water, 5 per cent	10,000 00
Woodlynne, Borough of, school, 5 per cent	10,000 00
Hopewell, Township of, school, 4¾ per cent	8,000 00
Hopewell, Township of, school, 4¾ per cent	106,000 00
Haddon, Township of, temporary street improvement, 5¾ per cent	30,000 00
Pennsauken, Township of, school, 4¾ per cent	65,000 00
West Orange, Town of, school, 4½ per cent	13,000 00
Wildwood, City of, city improvement, 5 per cent	60,000 00
Weekawken, Township of, school, 4½ per cent	28,000 00
Deptford, Township of, temporary improvement, 5¾ per cent ...	75,000 00
Westwood, Borough of, public improvement, 4¾ per cent	70,000 00
Bradley Beach, Borough of, sewage system, 5 per cent	98,000 00
Weehawken, Township of, temporary loan, 5¾ per cent	50,000 00
South Amboy, City of, sewer, 5 per cent	19,000 00
Lodi, Borough of, improvement, 6 per cent	100,000 00
Nutley, Town of, assessment, 6 per cent	100,000 00
Hoboken, City of, sewer, 4¼ per cent	405,000 00
Ventnor City, City of, emergency, 5 per cent	24,000 00
Garfield, City of, general improvement, 5¾ per cent	201,000 00
Margate City, City of, temporary water, 5 per cent	25,000 00
Essex, County of, permanent improvement, 4¼ per cent	50,000 00
Woodbridge, Township of, tax title and tax revenue, 5½ per cent	640,000 00
Monmouth, County of, improvement, 4½ per cent	264,000 00
Cape May, County of, general construction, 5 per cent	221,000 00
Hoboken, City of, sewer, 4¼ per cent	275,000 00
Hillsdale, Borough of, temporary improvement, 6 per cent	35,000 00
Newark, City of, public improvement and water, 4½ per cent	80,000 00
Ventnor City, City of, general improvement, 4.6 per cent	105,000 00
Ventnor City, City of, pier, 4.6 per cent	85,000 00
Essex, County of, permanent improvement, 4¾ per cent	415,000 00
Union City, City of, street improvement, 4¾ per cent	136,000 00
Essex, County of, permanent improvement, 4¾ per cent	53,000 00
Union, Township of, tax revenue, 6 per cent	218,000 00
Montclair, Town of, school, 4½ per cent	25,000 00
Hoboken, City of, sewer, 4¼ per cent	134,000 00
Wyckoff, Township of, school, 4¾ per cent	26,000 00

Edgewater, Borough of, school, 6 per cent	6,000 00
Carteret, Borough of, school, 5 per cent	80,000 00
Carteret, Borough of, school, 5 per cent	4,000 00
Collingswood, Borough of, water, 4½ per cent	155,000 00
North Arlington, Borough of, school, 5¾ per cent	20,000 00
Linden, Town of, school, 4½ per cent	66,000 00
New Milford, Borough of, public improvement, 5 per cent	36,000 00
New Milford, Borough of, public improvement, 5 per cent	23,000 00
Millville, City of, water, 4¾ per cent	12,000 00
Ridgefield Park, Village of, assessment and improvement, 5 per cent	9,000 00
Highlands, Borough of, improvement, 5 per cent	52,000 00
Roxbury, Township of, school, 5 per cent	24,000 00
Highlands, Borough of, improvement, 5 per cent	10,000 00
Pennsauken, Township of, temporary improvement, 5½ per cent	130,000 00
Ocean City, City of, paving, 6 per cent	90,000 00
Asbury Park, City of, street improvement, 4½ per cent	148,000 00
Wallington, Borough of, temporary improvement, 5 per cent	79,000 00
Monmouth Beach, Borough of, ocean beach, 5 per cent	246,000 00
Highlands, Borough of, gold, 5 per cent	195,000 00
Manasquan, Borough of, improvement, 5 per cent	100,000 00
Highlands, Borough of, gold, 5 per cent	125,000 00
Manasquan, Borough of, improvement, 5 per cent	32,000 00
Sea Girt, Borough of, jetty improvement, 5 per cent	21,500 00
Perth Amboy, City of, school, 4¾ per cent	125,000 00
Jersey City, City of, school and general improvement, 4¾ per cent	240,000 00
Belleville, Town of, water and general improvement, 4½ per cent	500,000 00
Belleville, Town of, general improvement, 4½ per cent	50,000 00
Atlantic City, City of, improvement, 4½ per cent	135,000 00
Lodi, Borough of, tax title, 6 per cent	120,000 00
Elizabeth, City of, police building, 4¾ per cent	97,000 00
Westfield, Town of, public improvement and assessment, 4¼ per cent	225,000 00
Woodbridge, Township of, improvement, 5½ per cent	829,000 00
Manasquan, Borough of, improvement and assessment, 4¾ per cent	114,000 00
Woodbridge, Township of, general improvement, 5½ per cent	130,000 00
Haddon, Township of, improvement, 5 per cent	157,000 00
Haddon, Township of, assessment, 5½ per cent	125,000 00
Lodi, Borough of, water, 6 per cent	108,000 00
Pleasantville, City of, school and improvement, 4¾ per cent	108,000 00
West New York, Town of, playground, 4½ per cent	45,000 00
Paterson, City of, school and improvement, 4¼ per cent	1,360,000 00
Union, County of, general improvement, 4 per cent	305,000 00
West New York, Town of, playground, 4½ per cent	40,000 00
Perth Amboy, City of, temporary improvement, 5 per cent	23,500 00
Allenhurst, Borough of, temporary loan, 5 per cent	100,000 00
Clifton, City of, temporary water, 5¾ per cent	967,000 00
Clifton, City of, temporary water, 5¾ per cent	1,033,000 00
Rutherford, Borough of, improvement, 4½ per cent	126,000 00

Bloomfield, Town of, school, $4\frac{3}{4}$ per cent	68,000 00
North Brunswick, Township of, temporary improvement, 6 per cent	70,000 00
Washington, Borough of, school, $4\frac{1}{2}$ per cent	83,000 00
Englewood, City of, general improvement, 5 per cent	10,000 00
Kearny, Town of, school, $4\frac{1}{2}$ per cent	28,000 00
Riverton, Borough of, general improvement, $4\frac{3}{4}$ per cent	27,000 00
Bogota, Borough of, public improvement, $4\frac{3}{4}$ per cent	60,000 00
Westville, Borough of, water, 5 per cent	45,000 00
Irvington, Town of, general hospital, $4\frac{1}{2}$ per cent	102,000 00
North Bergen, Township of, assessment, $4\frac{1}{2}$ per cent	10,000 00
North Bergen, Township of, improvement and assessment, $4\frac{1}{2}$ per cent	91,000 00
Bradley Beach, Borough of, improvement, 5 per cent	79,000 00
Winslow, Township of, school, 5 per cent	22,000 00
North Bergen, Township of, school, $4\frac{3}{4}$ per cent	201,000 00
Ridgefield, Borough of, temporary improvement, 5 per cent	125,000 00
Highland Park, Borough of, street improvement, 5 per cent	31,000 00
Fairview, Borough of, assessment, 6 per cent	196,000 00
Tenafly, Borough of, school, 5 per cent	224,000 00
Garfield, City of, temporary water and improvement, 6 per cent	187,000 00
Norwood, Borough of, temporary improvement, $5\frac{3}{4}$ per cent	80,000 00
Bogota, Borough of, public improvement, $4\frac{3}{4}$ per cent	48,000 00
Irvington, Town of, school, $4\frac{3}{4}$ per cent	265,000 00
Cranford, Township of, temporary loan, $4\frac{3}{4}$ per cent	398,000 00
Elizabeth, City of, temporary loan, $4\frac{1}{4}$ per cent	125,000 00
Camden, County of, building and highway, $4\frac{1}{4}$ per cent	255,000 00
Irvington, Town of, school, $4\frac{3}{4}$ per cent	63,000 00
Avalon, Borough of, sewer, 6 per cent	30,000 00
Ocean City, City of, temporary sewer, 6 per cent	145,000 00
Passaic, City of, temporary water, 5 per cent	200,000 00
Mercer, County of, road, bridge, building, 4 per cent	60,000 00
Newark, City of, water, $4\frac{1}{4}$ per cent	65,000 00
Freehold, Borough of, sewer, $4\frac{1}{4}$ per cent	80,000 00
Passaic, City of, temporary water, 5 per cent	100,000 00
Tenafly, Borough of, school, $4\frac{1}{2}$ per cent	66,000 00
Clifton, City of, school, 5 per cent	32,000 00
Hillside, Township of, school, 5 per cent	30,000 00
Upper Penns Neck, Township of, school, 5 per cent	59,000 00
Clementon, Borough of, water, 5 per cent	60,000 00
Pennsauken-Merchantville, water, $4\frac{3}{4}$ per cent	115,000 00
Midland, Township of, school, 5 per cent	50,000 00
Ridgefield, Borough of, temporary street, $4\frac{3}{4}$ per cent	25,000 00
Bradley Beach, Borough of, improvement, 5 per cent	42,000 00
Highland Park, Borough of, water, 5 per cent	24,000 00
Mount Ephraim, Borough of, temporary improvement, $5\frac{1}{4}$ per cent	45,000 00
Pitman, Borough of, water, sewer and street, $4\frac{1}{2}$ per cent	22,000 00
Chester, Township of, school, 5 per cent	5,000 00

Bogota, Borough of, temporary improvement, 5 per cent	2,000 00
South River, Borough of, water and general improvement, 5 per cent	32,000 00
South River, Borough of, street and general improvement, 5 per cent	13,000 00
Margate City, City of, sewer and drain, 5 per cent	90,000 00
Woodstown, Borough of, Borough Hall and Fire House, 4½ per cent	37,000 00
Roselle, Borough of, assessment, 6 per cent	59,000 00
Dover, Town of, temporary improvement, 6 per cent	50,000 00
Westwood, Borough of, sewer and temporary improvement, 5 per cent	255,000 00
East Paterson, Borough of, temporary loan, 6 per cent	177,000 00
Riverside, Borough of, sewage disposal, 5 per cent	52,000 00
South River, Borough of, water and general improvement, 5 per cent	163,000 00
Emerson, Borough of, public improvement and assessment, 5 per cent	71,000 00
Clifton, City of, improvement and school, 5 per cent	82,000 00
Ocean, Township of, sewer assessment, 5½ per cent	74,000 00
Fairlawn, Borough of, water, 6 per cent	97,000 00
Clifton, City of, school and improvement, 5 per cent	229,000 00
Phillipsburg, Town of, public improvement, 4¼ per cent	32,000 00
Weehawken, Township of, public improvement, 5½ per cent	20,000 00
Phillipsburg, Town of, public improvement, 4¼ per cent	46,000 00
Atlantic City, City of, general improvement, 4½ per cent	20,000 00
Oaklyn, Borough of, assessment, 5½ per cent	32,000 00
Oaklyn, Borough of, sewer and street, 5¼ per cent	31,000 00
Raritan, Township of, tax title, 5½ per cent	20,000 00
Raritan, Township of, tax title, 5½ per cent	213,000 00
Essex, County of, park and permanent improvement, 4¼ per cent	340,000 00
Springfield, Township of, temporary improvement, 6 per cent ...	298,000 00
Roselle, Borough of, assessment, 6 per cent	165,000 00
Cranford, Township of, assessment, 5 per cent	87,000 00
Summit, City of, school and improvement, 4¼ per cent	224,000 00
Ridgefield, Borough of, temporary improvement, 6 per cent ...	30,000 00
Nutley, Town of, tax revenue, 5 per cent	20,000 00
Margate City, City of, beach front improvement, 6 per cent	100,000 00
Watchung, Borough of, Borough Hall, 5 per cent	36,000 00
Deptford, Township of, tax title, 6 per cent	30,000 00
Deptford, Township of, tax revenue, 6 per cent	75,000 00
Hackensack, City of, temporary loan, 5½ per cent	100,000 00
Bridgeton, City of, school, 4¼ per cent	360,000 00
Essex Fells, Borough of, temporary improvement, 4¼ per cent	100,000 00
Montclair, Town of, school, 4¼ per cent	36,000 00
Hackensack, City of, temporary loan, 5½ per cent	275,000 00
Jersey City, City of, general improvement, 4¼ per cent	205,000 00

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West New York, Town of, high school, 4½ per cent	100,000 00
Summit, City of, school and improvement, 4¼	133,000 00
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	\$29,368,000 00

BOND INTEREST ACCOUNT

RECEIPTS

Balance in bank, July 1, 1930	\$882,932 19
From Sinking Fund	2,352,713 88
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	\$3,235,646 07

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds)	\$1,557,178 75
Balance in bank, June 30, 1931	1,678,467 32
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	\$3,235,646 07

State Highway Fund—Roads and Bridges

MAIN HIGHWAYS AND BRIDGES

Bonds of the State of New Jersey

Road Bonds, $4\frac{1}{4}$ per cent (Series H and I, and B act 1927, 4 per cent) :

Issue of July 7, 1923, due July 1, 1933, Series A	\$3,000,000 00
“ “ Jan. 1, 1924, due Jan. 1, 1934, Series B	3,000,000 00
“ “ July 1, 1924, due July 1, 1939, Series C	3,000,000 00
“ “ Jan. 1, 1925, due Jan. 1, 1940, Series D	2,000,000 00
“ “ July 1, 1925, due July 1, 1940, Series E	3,000,000 00
“ “ Jan. 1, 1926, due Jan. 1, 1941, Series F	3,000,000 00
“ “ July 1, 1926, due July 1, 1941, Series G	3,000,000 00
“ “ July 1, 1927, due July 1, 1942, Series H	6,000,000 00
“ “ July 1, 1928, due July 1, 1943, Series I	5,000,000 00
“ “ July 1, 1929, due July 1, 1944, Series A, Act of 1927	10,000,000 00
“ “ July 1, 1930, due July 1, 1950, Series B, Act of 1927	20,000,000 00
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	\$61,000,000 00

Bridge Bonds, $4\frac{1}{4}$ per cent :

Issue of July 1, 1923, due July 1, 1938, Series A	\$2,000,000 00
“ “ July 1, 1924, due July 1, 1939, Series B	2,000,000 00
“ “ Jan. 1, 1925, due Jan. 1, 1940, Series C	1,000,000 00
“ “ July 1, 1925, due July 1, 1940, Series D	2,000,000 00
“ “ Jan. 1, 1926, due Jan. 1, 1941, Series E	2,000,000 00
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	\$9,000,000 00

State Highway Fund—Roads, Bridges and Viaducts

RECEIPTS

Bonds, Issue \$30,000,000	\$30,000,000 00
Premiums	189,239 72
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	\$30,189,239 72

DISBURSEMENTS

Transfers—Bonds to State Highway System Fund	\$26,737,000 00
Transfers—Premiums to State Highway Sinking Fund	174,239 72
Issuing Officials	15,000 00
Balance, June 30, 1931	3,263,000 00
	<hr/>
	\$30,189,239 72

State Highway Fund Bond Tax

RECEIPTS

Balance in bank, July 1, 1930	\$1,718,338 87
Bond Tax Receipts (from Counties)	6,102,976 14
	<hr/>
	\$7,821,315 01

DISBURSEMENTS

To Sinking Funds for Payment of Interest on Bonds, and Contributions	\$4,545,247 01
Surplus	2,869,566 66
Balance in bank, June 30, 1931	406,501 34
	<hr/>
	\$7,821,315 01

State Highway Sinking Fund

ROADS AND BRIDGES

INVESTMENT ACCOUNT

Balance in bank, July 1, 1930	\$492,566 07
Sinking Fund Receipts	1,102,145 75
Sinking Fund Contributions	2,798,974 80
Premium on Bonds (from Sale of Bonds)	106,045 94
Investments paid off	1,264,500 00
	<hr/>
	\$5,764,232 56

DISBURSEMENTS

Investments	\$5,060,500 00
Premium and Accrued Interest on Bonds Purchased	206,550 70
Miscellaneous expenses	1,965 00
Balance in bank, June 30, 1931	495,216 86
	<hr/>
	\$5,764,232 56

STATEMENT, JUNE 30, 1931

Sinking Fund Requirements	\$16,074,555 01
Surplus	2,222,161 85
Investments	\$17,801,500 00
Balance in bank, June 30, 1931	495,216 86
	<hr/>
	\$18,296,716 86
	\$18,296,716 86

State Highway Sinking Fund

ROAD BOND INTEREST

RECEIPTS

Balance in bank, July 1, 1930	\$651,680 00
Transfer from Bond Tax Account	1,290,000 00
	<hr/>
	\$1,941,680 00

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds)	\$1,284,552 50
Balance in bank, June 30, 1931	657,127 50
	<hr/>
	\$1,941,680 00

BRIDGE BOND INTEREST

RECEIPTS

Balance in bank, July 1, 1930	\$193,693 75
Transfer from Bond Tax Account	382,500 00
	<hr/>
	\$576,193 75

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds)	\$382,882 50
Balance in bank, June 30, 1931	193,311 25
	<hr/>
	\$576,193 75

Road and Bridge Sinking Fund

SECURITIES HELD BY FUND

New Jersey, State of, road, 4¼ per cent	\$47,000 00
Kenilworth, Borough of, school, 5 per cent	12,000 00
Audubon, Borough of, temporary street improvement, 5½ per cent	10,000 00
Overpeck, Township of, school, 5 per cent	7,000 00
West New York, Town of, school and improvement, 5 per cent	78,000 00
Freehold, Borough of, sewage extension, 4¾ per cent	14,000 00
North Plainfield, Borough of, school, 4½ per cent	21,000 00
Little Ferry, Borough of, school, 4¾ per cent	10,000 00
Edgewater, Borough of, school, 5 per cent	50,000 00
Atlantic City, City of, water, 4½ per cent	25,000 00
Haddonfield, Borough of, school, 4¾ per cent	82,000 00
Hawthorne, Borough of, school, 5 per cent	20,000 00
South River, Borough of, road improvement, 5 per cent	30,000 00
Asbury Park, City of, beach improvement, 4½ per cent	35,000 00
Dover, Town of, school, 4½ per cent	21,000 00
Ridgefield Park, Village of, general improvement, 4¾ per cent	56,000 00
Cliffside Park, Borough of, school, 5 per cent	44,000 00
Teaneck, Township of, public improvement, 4¾ per cent	33,000 00
Woodbridge, Township of, school, 4½ per cent	31,000 00
Teaneck, Township of, assessment, 4¾ per cent	49,000 00
West New York, Town of, school, 4½ per cent	45,000 00
Merchantville, Borough of, school, 4¾ per cent	30,000 00
Fairview, Borough of, assessment, 5 per cent	20,000 00
Fort Lee, Borough of, school, 4¾ per cent	53,000 00
Denville, Township of, temporary water, 5½ per cent	94,000 00
Barrington, Borough of, temporary improvement, 5 per cent	40,000 00
Saddle River, Township of, temporary water, 5¾ per cent	106,000 00
Neptune City, Borough of, temporary sewer, 6 per cent	18,000 00
Magnolia, Borough of, temporary improvement, 5 per cent	47,000 00
Woodbridge, Town of, school, 5 per cent	17,000 00
Overpeck, Township of, school, 4½ per cent	41,000 00
Demarest, Borough of, improvement, 6 per cent	80,000 00
Union, Township of, improvement, 6 per cent	354,000 00
Ridgewood, Village of, assessment, 5½ per cent	312,000 00
South Orange and Maplewood, school, 4¾ per cent	58,000 00
Little Ferry, Borough of, temporary loan, 6 per cent	189,000 00
Cape May, County of, general improvement, 4¾ per cent	40,000 00
New Jersey, State of, highway, 4 per cent	50,000 00
Livingston, Township of, fire house and water, 4½ per cent	95,000 00
Scotch Plains, Township of, school, 4¾ per cent	29,000 00
Linden, City of, general improvement and school, 4½ per cent	286,000 00

Westville, Borough of, sewer, 5 per cent	127,000 00
Somerset, County of, public improvement, 4½ per cent	100,000 00
South Orange-Maplewood, school series A, 4¼ per cent	55,000 00
Clifton, City of, water, 4¾ per cent	195,000 00
New Jersey, State of, roads, 4 per cent	25,000 00
New Jersey, State of, roads, 4 per cent	640,000 00
New Jersey, State of, bridges, 4¼ per cent	50,000 00
Florence, Township of, temporary water, 5 per cent	120,000 00
Teaneck, Township of, assessment, 5 per cent	130,000 00
Atlantic, County of, road improvement, 4½ per cent	120,000 00
Long Branch, City of, improvement, 4¾ per cent	51,000 00
Lakewood, Township of, school, 4½ per cent	31,000 00
Long Branch, City of, improvement, 4¾ per cent	54,000 00
Gloucester, City of, temporary street improvement, 5½ per cent	235,000 00
Springfield, Township of, school, 4¾ per cent	21,000 00
Delaware, Township of, school, 5 per cent	42,000 00
Lodi, Borough of, school, 5½ per cent	62,000 00
Teaneck, Township of, school, 5 per cent	13,000 00
North Brunswick, Township of, water, 5 per cent	24,000 00
Galloway, Township of, school, 5 per cent	31,500 00
Northfield, City of, school, 5 per cent	30,000 00
Oaklyn, Borough of, school, 4¾ per cent	28,000 00
Pennsauken, Township of, street, 5½ per cent	6,000 00
Pennsauken, Township of, incinerator and street, 5 per cent	45,000 00
Nutley, Town of, school, 4½ per cent	297,000 00
Hawthorne, Borough of, temporary sewer, 5½ per cent	290,000 00
Raritan, Township of, temporary street improvement, 5 per cent	35,000 00
Metuchen, Borough of, school, 4¾ per cent	65,000 00
Tenafly, Borough of, temporary improvement, 4¾ per cent	63,000 00
Pleasantville, City of, sewer, 5½ per cent	15,000 00
North Bergen, Township of, assessment, 5¼ per cent	25,000 00
Monmouth, County of, road and bridge, 4½ per cent	52,000 00
Wanaque, Borough of, water, 5 per cent	16,000 00
Belleville, Town of, street and sewer, 4½ per cent	17,000 00
Woodlynne, Borough of, school, 5 per cent	8,000 00
Hopewell, Township of, school, 4¾ per cent	64,000 00
Pennsauken, Township of, school, 4¾ per cent	108,000 00
Haddon, Township of, temporary street improvement, 5¾ per cent	30,000 00
Pennsauken, Township of, temporary improvement, 5 per cent	40,000 00
Scotch Plains, Township of, school, 4¾ per cent	24,000 00
Pennsauken, Township of, school, 4¾ per cent	8,000 00
Hunterdon, County of, road and jail, 5 per cent	30,000 00
Wood-Ridge, Borough of, temporary sewer, 5¼ per cent	15,000 00
Glassboro, Borough of, temporary improvement, 5 per cent	64,000 00
Haddon, Township of, temporary street, 5¾ per cent	5,000 00
Wood-Ridge, Borough of, temporary sewer, 5¼ per cent	38,000 00
Mount Ephraim, Borough of, temporary improvement, 5¼ per cent	54,000 00
cent	5,000 00
Chester, Township of, temporary improvement, 5½ per cent ...	5,000 00

Haddon, Township of, sewer and paving, 5½ per cent	15,000 00
Delaware, Township of, temporary improvement, 5¼ per cent	8,000 00
Haddon Heights, Borough of, temporary improvement, 4½ per cent	83,000 00
Raritan, Township of, temporary sewer, 5 per cent	162,000 00
Newark, City of, improvement, 4½ per cent	40,000 00
Cliffside Park, Borough of, assessment, 4½ per cent	131,000 00
Raritan, Township of, gold, 5¾ per cent	50,000 00
Pennsauken, Township of, improvement, 6 per cent	150,000 00
Pennsauken, Township of, sewer improvement, 6 per cent	69,000 00
Pennsauken, Township of, street, 6 per cent	22,000 00
Deptford, Township of, temporary improvement, 5¾ per cent	47,000 00
Deptford, Township of, general improvement, 5½ per cent	27,500 00
Raritan, Township of, gold, 5¾ per cent	104,500 00
Weehawken, Township of, public improvement, 4¾ per cent	50,000 00
Westville, Borough of, temporary sewer, 5½ per cent	49,000 00
Edgewater, Borough of, school, 5 per cent	14,000 00
Clifton, City of, improvement, 5 per cent	7,000 00
Linden, Township of, school, 4½ per cent	154,000 00
Haddon, Township of, Board of Education, school, 4¾ per cent	27,000 00
South Orange-Maplewood, Board of Education, school, 4½ per cent	38,000 00
Haddon Heights, Borough of, temporary street improvement, 5 per cent	32,000 00
Perth Amboy, City of, general improvement, 4¾ per cent	56,000 00
North Arlington, Borough of, school, 5¼ per cent	16,000 00
Collingswood, Borough of, general improvement, 4¾ per cent	33,000 00
Clementon, Township of, school, 5½ per cent	13,500 00
New Milford, Borough of, public improvement, 5 per cent	28,000 00
West New York, Town of, improvement, 5 per cent	150,000 00
New Milford, Borough of, assessment, 5 per cent	60,000 00
Garfield, City of, temporary improvement, 5 per cent	14,000 00
Millville, City of, general improvement, 4¾ per cent	40,000 00
Millburn, Township of, fire apparatus, 4½ per cent	3,000 00
Linden, City of, general improvement, 4¾ per cent	124,000 00
Bergenfield, Borough of, temporary improvement, 5 per cent	349,000 00
Delaware, Township of, temporary improvement, 5 per cent	47,000 00
Keansburg, Borough of, temporary improvement, 5 per cent	83,000 00
Woodbridge, Township of, general improvement, 4¾ per cent	54,000 00
Allenhurst, Borough of, temporary improvement, 5½ per cent	125,000 00
Ocean City, City of, paving, 6 per cent	60,000 00
Cranford, Township of, improvement and assessment, 5 per cent	235,000 00
Union, Township of, improvement, 6 per cent	86,000 00
Hillside, Township of, improvement, 6 per cent	330,000 00
New Brunswick, City of, school, 5½ per cent	48,000 00
Gloucester, Township of, temporary sewer, 6 per cent	65,000 00
Garfield, City of, temporary water and improvement, 6 per cent	79,000 00
Deal, Borough of, improvement, 4½ per cent	116,000 00
Little Falls, Township of, general improvement, 4¾ per cent	37,000 00

Union City, City of, playground, $4\frac{1}{2}$ per cent	195,000 00
Butler, Borough of, sewer, $4\frac{1}{2}$ per cent	60,000 00
Garfield, City of, general improvement, school and water, $5\frac{3}{4}$ per cent	218,000 00
West New York, Township of, improvement, $4\frac{3}{4}$ per cent	68,000 00
North Bergen, Township of, general improvement, $4\frac{3}{4}$ per cent	41,000 00
Bogota, Borough of, public improvement, $4\frac{3}{4}$ per cent	47,000 00
Gloucester, City of, water, 5 per cent	12,000 00
Belleville, Town of, funding, 5 per cent	20,000 00
Linden, Township of, macadamizing, 5 per cent	20,000 00
Bergenfield, Borough of, sewer, 5 per cent	8,000 00
Bridgeton, City of, water supply, $4\frac{1}{2}$ per cent	27,000 00
Dover, Town of, road, $4\frac{1}{2}$ per cent	9,000 00
Secaucus, Town of, assessment, 5 per cent	83,000 00
Haddon Heights, Borough of, temporary improvement, 5 per cent	36,000 00
Burlington, City of, temporary improvement, $4\frac{3}{4}$ per cent	30,000 00
North Bergen, Township of, assessment, $4\frac{1}{2}$ per cent	35,000 00
Chester, Township of, temporary improvement, $5\frac{1}{2}$ per cent	65,000 00
North Bergen, Township of, assessment and improvement, $4\frac{1}{2}$ per cent	40,000 00
Lodi, Borough of, assessment, $5\frac{1}{2}$ per cent	98,000 00
Delaware, Township of, temporary improvement, $5\frac{1}{4}$ per cent	53,000 00
Ocean City, City of, drain, $4\frac{3}{4}$ per cent	65,000 00
Bound Brook, Borough of, temporary improvement, $4\frac{3}{4}$ per cent	72,000 00
Hammonton, Town of, general improvement and water, $4\frac{1}{2}$ per cent	71,000 00
Ocean City, City of, temporary ocean front improvement, 6 per cent	215,000 00
Fairview, Borough of, assessment, 6 per cent	40,000 00
Union, Township of, assessment, 6 per cent	95,000 00
Pennsauken, Township of, temporary street improvement, 6 per cent	9,000 00
Nutley, Town of, assessment, $5\frac{1}{2}$ per cent	190,000 00
Cape May, County of, general construction, $5\frac{1}{4}$ per cent	242,000 00
Garfield, City of, temporary water, 6 per cent	100,000 00
Nutley, Town of, public improvement, $5\frac{1}{4}$ per cent	67,000 00
Rahway, City of, improvement, $4\frac{3}{4}$ per cent	60,000 00
East Paterson, Borough of, temporary loan, 6 per cent	50,000 00
Fort Lee, Borough of, improvement, 6 per cent	350,000 00
Maywood, Borough of, assessment, $5\frac{1}{4}$ per cent	199,000 00
West Caldwell, Borough of, general improvement, 5 per cent	28,000 00
Dover, Town of, street, $4\frac{1}{2}$ per cent	79,000 00
Clark, Township of, temporary sewer, $5\frac{1}{4}$ per cent	77,000 00
West Orange, Town of, improvement, $4\frac{1}{2}$ per cent	190,000 00
Northampton, Township of, municipal building, $4\frac{1}{2}$ per cent	28,500 00
Ventnor City, City of, sewer, $5\frac{1}{4}$ per cent	108,000 00
Clark, Township of, temporary sewer, $5\frac{1}{4}$ per cent	45,000 00
Union City-West Hoboken, street and sewer, $4\frac{1}{2}$ per cent	153,000 00
Harrison, Town of, school, $4\frac{3}{4}$ per cent	30,000 00

Bergen, County of, public improvement, 4½ per cent	24,000 00
Centre, Township of, temporary improvement, 5¼ per cent	27,000 00
Beverly, Township of, school, 4¾ per cent	28,000 00
Ocean, Township of, road improvement, 5 per cent	6,000 00
Bergen, County of, road and bridge, 5½ per cent	25,000 00
Bergenfield, Borough of, public improvement, 5 per cent	2,000 00
Centre, Township of, temporary improvement, 5 per cent	48,000 00
Penns Grove, Borough of, Borough Hall, 5 per cent	3,000 00
South Amboy, City of, general improvement, 5 per cent	6,000 00
Bergenfield, Borough of, assessment, 5 per cent	15,000 00
North Bergen, Township of, improvement, 4½ per cent	20,000 00
Garfield, City of, temporary water improvement, 5½ per cent ...	67,000 00
Teaneck, Township of, school, 5 per cent	24,000 00
Boonton, Town of, water, 5½ per cent	58,000 00
South Amboy, City of, water works, school, 5 per cent	34,000 00
North Bergen, Township of, improvement, 4½ per cent	10,000 00
Boonton, Town of, school, 5½ per cent	5,000 00
Phillipsburg, Town of, sewer, 4¼ per cent	10,000 00
Delaware, Township of, sewer and temporary improvement, 5 per cent	64,000 00
Keansburg, Borough of, sewer assessment, 5½ per cent	35,000 00
Delaware, Township of, temporary improvement, 5¼ per cent	58,000 00
Chester, Township of, school, 5 per cent	26,000 00
Haddon Heights, Borough of, temporary improvement, 5 per cent	66,000 00
Cape May, City of, tax title, 5½ per cent	40,000 00
Pennsauken, Township of, school, 5 per cent	22,000 00
Haledon, Borough of, temporary water, 5 per cent	207,000 00
Bogota, Borough of, temporary improvement, 5 per cent	89,000 00
North Brunswick, Township of, sewer, 4½ per cent	74,000 00
Runnemede, Borough of, school, 5 per cent	73,000 00
Pitman, Borough of, assessment, 4¾ per cent	57,000 00
Cape May, City of, tax title, 5¼ per cent	104,000 00
South Amboy, City of, improvement, 5 per cent	18,000 00
Belle Mawr, Borough of, temporary improvement, 5 per cent	35,000 00
Delaware, Township of, temporary improvement, 5¼ per cent	27,000 00
Raritan, Township of, tax revenue, 5 per cent	35,000 00
Ridgefield, Borough of, temporary sewer, 5½ per cent	150,000 00
South River, Borough of, general improvement, 5 per cent	42,000 00
Florham Park, Borough of, temporary water, 4½ per cent	104,000 00
Cranford, Township of, improvement, 4½ per cent	19,000 00
Roselle, Borough of, assessment, 6 per cent	50,000 00
Lakewood, Township of, temporary improvement, 5½ per cent	77,000 00
Hackensack, City of, temporary loan, 5½ per cent	342,000 00
Rutherford, Borough of, improvement, 5 per cent	15,000 00
Millburn, Township of, school, 4¾ per cent	85,000 00
Garwood, Borough of, assessment, sewer, 5¾ per cent	107,000 00
North Brunswick, Township of, improvement and water, 5¾ per cent	150,000 00
Millburn, Township of, school, 4¾ per cent	80,000 00

Irvington, Town of, improvement, $4\frac{3}{4}$ per cent	90,000 00
Ridgefield Park, Village of, assessment and improvement, $4\frac{3}{4}$ per cent	47,000 00
Millburn, Township of, school, $4\frac{3}{4}$ per cent	50,000 00
Hackensack, City of, temporary loan, 6 per cent	65,000 00
Deal, Borough of, general improvement, $4\frac{1}{2}$ per cent	28,000 00
Bradley Beach, Borough of, ocean front improvement, 5 per cent	83,000 00
Edgewater, Borough of, improvement, $4\frac{3}{4}$ per cent	60,000 00
Tenafly, Borough of, gold, 6 per cent	65,000 00
Raritan, Township of, tax title, $5\frac{1}{2}$ per cent	45,000 00
Landis, Township of, tax revenue, 6 per cent	205,000 00
Bloomfield, Town of, water, $4\frac{1}{4}$ per cent	330,000 00
Butler, Borough of, improvement and assessment, $5\frac{1}{4}$ per cent	182,000 00
Pennsauken, Township of, and Merchantville, Borough of, water, $4\frac{3}{4}$ per cent	199,000 00
Union City and West Hoboken, improvement, $4\frac{1}{4}$ per cent	147,000 00
	<hr/>
	\$17,801,500 00

Workmen's Compensation Tax Fund

RECEIPTS

Balance in bank, July 1, 1930	\$373,218 73
From Tax, Chapter 81, P. L. 1923	85,835 77
Interest	8,140 46
	<hr/>
	\$467,194 96
Disbursements	50,570 59
	<hr/>
Balance in bank, June 30, 1931	\$416,624 37

State Institution Construction Fund

RECEIPTS

Tax Received from Counties	\$19,861,624	59
Tax Received from Railroad Corporations	945,015	03
Sundries	3,804	27
Refunds	26,076	42
Transfers	76,463	30
Interest on Deposits	30,781	17
Fire Insurance	40	11
Overdraft	6,048	58
	<hr/>	
	\$20,949,853	47
Disbursements	\$20,949,853	47

1837 Surplus Revenue Fund

Under the provisions of Chapter 40, P. L. 1923, authorizing the repayment of \$764,670.44 Surplus Revenue Fund, the following Counties have made payments:

(Receipts from December 14, 1923, to March 12, 1931)

Atlantic County, in full	\$8,913 60
Bergen County, in full	28,819 14
Camden County, in full	25,495 31
Cape May County, in full	12,349 44
Cumberland County, in full	30,322 69
Essex County, on account	43,477 49
Hudson County, in full	12,363 00
Morris County, on account	36,950 68
Passaic County, in full	19,473 00
	\$218,164 35

(INVESTMENT)

Balance in bank, March 12, 1930	\$17,914 59
Bonds paid off	14,500 00
Repayments from Counties:	
Essex	\$6,211 07
Morris	5,000 00
	11,211 07
Balance in bank, March 12, 1931	\$43,625 66
Disbursements, March 12-June 30, 1931	\$42,936 17
Receipts	4,000 00
	38,936 17
Balance in bank, June 30, 1931	\$4,689 49

(INCOME)

Balance in bank, March 12, 1930	\$8,675 63
Interest on bonds	\$8,660 00
Interest on deposits	540 82
	9,200 82
	\$17,876 45
Disbursed to Counties	\$17,876 45
Receipts March 12 to June 30, 1931	\$2,472 66
	\$2,472 66
Balance in bank, June 30, 1931	\$2,472 66

1837 Surplus Revenue Fund

SECURITIES HELD BY FUND

Haworth, Borough of, school, 5 per cent	\$15,000 00
North Bergen, Township of, improvement, $4\frac{3}{4}$ per cent	10,000 00
Clifton, City of, improvement, 5 per cent	27,000 00
Woodbridge, Township of, school, $4\frac{1}{2}$ per cent	23,000 00
Bergenfield, Borough of, improvement, 5 per cent	6,000 00
Springfield, Township of, school, $4\frac{3}{4}$ per cent	20,000 00
Woodbury, City of, improvement, $4\frac{3}{4}$ per cent	10,000 00
Glen Rock, Borough of, sewer, $4\frac{3}{4}$ per cent	5,000 00
South River, Borough of, road improvement, 5 per cent	9,500 00
Woodbridge, Township of, improvement, $4\frac{1}{2}$ per cent	2,000 00
Fairlawn, Borough of, school, 5 per cent	2,000 00
North Brunswick, Township of, water, 5 per cent	12,000 00
Waterford, Township of, school, $4\frac{3}{4}$ per cent	7,000 00
Cranford, Township of, improvement, $4\frac{1}{2}$ per cent	16,000 00
Metuchen, Borough of, improvement, 5 per cent	40,000 00
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	\$204,500 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, 1930	\$237,133 07
Amount received to June 30, 1931	53,140 00
	\$290,273 07
Amount refunded during the year	33,769 14
	\$256,503 93

State Police Retirement and Benevolent Fund

Balance in bank, July 1, 1930	\$71,590 97
Receipts	85,876 25
	\$157,467 22
Disbursements	130,873 89
	\$26,593 33

SECURITIES

Hasbrouck Heights, Borough of, sewer, 4½ per cent	\$34,000 00
Mt. Ephraim, Borough of, improvement, 5¼ per cent	30,000 00
Overpeck, Township of, school, 5 per cent	10,000 00
Raritan, Township of, school, 5 per cent	10,000 00
Teaneck, Township of, school, 4½ per cent	10,000 00
Overpeck, Township of, school, 5 per cent	10,000 00
Waterford, Township of, school, 4¾ per cent	9,000 00
Lodi, Borough of, improvement, 4¾ per cent	35,000 00
Manasquan, Borough of, improvement, 5 per cent	23,000 00
Hawthorne, Borough of, sewer, 5¼ per cent	18,000 00
Bradley Beach, Borough of, ocean front improvement, 5 per cent	29,000 00
Glen Ridge, Borough of, playground, 4½ per cent	20,000 00
Keyport, Borough of, sewer, 4½ per cent	45,500 00
Glen Ridge, Borough of, playground, 4½ per cent	5,000 00
	\$288,500 00

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