

Table with columns: Title or Account, October (Receipts, Payments), November (Receipts, Payments), December (Receipts, Payments), and Total for the Quarter (Receipts, Payments). Rows include items like Commissioners of Turnpike, Commissioners of Water, Lock and Ship, etc.

"D."

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending December 30, 1897.

REDEMPTION ACCOUNTS, NO. 2.

Table with columns: Title or Account, October (Receipts, Payments), November (Receipts, Payments), December (Receipts, Payments), and Total for the Quarter (Receipts, Payments). Rows include items like Advances to Workmen, Advances to Board of Education, etc.

"E."

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending December 30, 1897.

INTEREST ACCOUNTS.

Table with columns: Title or Account, October (Receipts, Payments), November (Receipts, Payments), December (Receipts, Payments), and Total for the Quarter (Receipts, Payments). Rows include items like Canal Water, Green Water, Union Water, etc.

SUMMARY—SINKING FUND ACCOUNTS.

Summary table with columns: Receipts and Payments. Rows include items like Cash Balance, September 30, 1897, and various interest and redemption items.

"F."

REGISTERED INTEREST, WITNESS AND JURY FEES.

Statement of Receipts and Payments for the Quarter ending December 30, 1897.

Table with columns: Title or Account, October (Receipts, Payments), November (Receipts, Payments), December (Receipts, Payments), and Total for the Quarter (Receipts, Payments). Rows include items like Registered Interest, Witness Fees, Jury Fees.

SUMMARY—MISCELLANEOUS ACCOUNTS.

Summary table with columns: Receipts and Payments. Rows include items like Cash Balance, September 30, 1897, Registered Interest, Witness Fees, Jury Fees.

"G."

Statement of Registered Interest Checks Remaining Unpaid in the Hands of the City Chamberlain December 31, 1897.

Table with 15 columns: No., Date When Drawn, Amount, No., Date When Drawn, Amount, No., Date When Drawn, Amount, No., Date When Drawn, Amount, No., Date When Drawn, Amount. Includes entries for May, November, and January 1897 and 1898.

"H."

CITY DEPOSITORIES.

Statement Showing the Amount of Money in the Various Depositories to the Credit of the City Treasurer, Sinking Funds and Miscellaneous Accounts, December 31, 1897.

Table with 10 columns: Depositories, City Treasury, Redemption, Retirements, Interest, Registered Interest, Unclaimed Interest, Jury Fees, Witness Fees, Total. Lists various banks and trust companies.

"L."

Abstract of Stocks and Bonds Issued and Stocks and Bonds Canceled during the Quarter ending December 31, 1897.

Table with 4 columns: Title of Stocks and Bonds, Authority of Issue, Issued, Canceled. Lists items like Additional Croton Water Stock and Assessment Bonds.

Table with 5 columns: Title of Stocks and Bonds, Authority of Issue, Issued, Canceled. Lists Assessment Bonds and Consolidated Stock.

Main table with columns: Title of System and Bonds, Amounts in Years, Amount, Maturity, Date of Maturity, Amount Held by the Commissioners for the Special Fund, Amount Held by the Public, and Amount Outstanding. The table lists various municipal bonds and stocks, including categories like 'Consolidated Stock - Improvement', 'Additional Water Stock', and 'Consolidated Stock - Public Parks'. It includes sub-totals and a summary of 'CITY DEBT' as of December 31, 1897.

CITY DEBT. Represented by Bonds and Stocks Outstanding December 31, 1897.

Summary table for 'CITY DEBT' with columns: Type of Bonds, Rate of Interest, Date of Maturity, Amount Held by the Commissioners for the Special Fund, Amount Held by the Public, and Amount Outstanding. It includes sub-sections for 'FUNDED DEBT' and 'UNFUNDED DEBT'.

ELECTION EXPENSES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Oct 30 and Dec 31.

HEALTH FUND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

HOSPITAL FUND—SIXTEENTH STREET AND NORTH BROTHER ISLAND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Oct 31 and Dec 31.

HEBREW BENEVOLENT SOCIETY AND ORPHAN ASYLUM.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

INTEREST ON THE CITY DEBT.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

INTEREST ON REVENUE BONDS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

JUDGMENTS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

JURORS FEES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

LAMPS AND GAS AND ELECTRIC LIGHTING.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

LAYING CROTON WATER PIPES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Nov 5 and Dec 31.

MAINTENANCE AND GOVERNMENT OF PARKS AND PLACES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

MUSIC IN CENTRAL PARK AND CITY PARKS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

FOR REDEMPTION OF DEBT OF ANNEXED TERRITORY.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

FOR REDEMPTION OF REVENUE BONDS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

FLAGGING SIDEWALKS AND FENCING VACANT LOTS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

FREE FLOATING BATHS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

REGISTER'S FEES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

FOR REMOVAL OF NIGHT SOIL, OFFAL AND DEAD ANIMALS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

CENTRAL PARK IMPROVEMENT FUND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

CENTRAL PARK OPENING.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

CITY IMPROVEMENT FUND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

CITY IMPROVEMENT STOCK.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

CITY PARKS IMPROVEMENT FUND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

CITY PARKS IMPROVEMENT STOCK.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

WITNESS FEES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

ASSESSMENT FUND—JUMP.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

UNCLAIMED INTEREST.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

CENTRAL PARK FUND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

STREET IMPROVEMENT FUND—JUMP.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

CENTRAL PARK ADDITIONAL FUND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

LICENSES.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

MORNINGSIDE PARK IMPROVEMENT FUND.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

REVENUE BONDS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

REVENUE BONDS—SPECIAL.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Nov 27 and Dec 31.

REFUNDING TAXES AND ASSESSMENTS PAID IN ERROR.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

RESTORING AND REPAVING—DEPARTMENT OF PUBLIC WORKS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Dec 31.

CHANGE OF GRADE, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

CARE AND MAINTENANCE—MOSHULU PARKWAY.

Table with columns for date, description, amount, and balance. Includes entries for 1897 Sept 30 and Dec 31.

CATHEDRAL PARKWAY-IMPROVEMENT AND CONSTRUCTION

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CASTLE GARDEN, ETC., IMPROVEMENT OF

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CENTRAL PARK-CONSTRUCTION OF TOOL-HOUSE

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CENTRAL ISLE AND WARD'S ISLAND-CONSTRUCTION OF BUILDINGS

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

ADDITIONAL WATER FUND-CITY OF NEW YORK

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

ADDITIONAL WATER STOCK-CITY OF NEW YORK

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

BRIDGE OVER HARLEM RIVER AT ONE HUNDRED AND FIFTY FIFTH STREET

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

BRIDGE OVER HARLEM RIVER AT THIRD AVENUE

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

BRIDGE OVER HARLEM RIVER BETWEEN FIRST AND WILLIS AVENUES

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

BRIDGE OVER HARLEM RIVER SHIP CANAL

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CONTINGENCIES-CORPORATION ATTORNEYS OFFICE

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CONTINGENCIES-PUBLIC ADMINISTRATORS OFFICE

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CONTINGENCIES-DISTRICT ATTORNEYS OFFICE

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CONTINGENCIES-DEPARTMENT OF PUBLIC WORKS

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CLEANING STREETS-DEPARTMENT OF STREET CLEANING

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CONTINGENCIES-DEPARTMENT OF TAXES AND ASSESSMENTS

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

REVENUE BOND FUND-COMPACTION OF ARREARS OF TAXES, ETC

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

REVENUE BOND FUND-COUNTY CLERK'S OFFICE

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

REVENUE BOND FUND-HEALTH DEPARTMENT

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

REVENUE BOND FUND-JUDGMENTS

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

STREET ENCUMBRANCES FUND

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

WATER-MAIN FUND

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

AQUARIUM

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CROTON WATER RENT-REFUNDING

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CROTON WATER FUND

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

COUNTY CLERK'S FEES

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

FUND FOR GRATUITOUS VACCINATION

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

THEATRE AND CONCERT LICENSES

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

ADDITIONAL WATER FUND

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

ADDITIONAL WATER STOCK

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CASH

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CHARGES-ARREARS OF TAXES

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CHARGES-ARREARS OF ASSESSMENTS

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

CONSOLIDATED STOCK

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

SEWERS-REPAIRING AND CLEANING

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

SEWERS AND DRAINS-TWENTY-THIRD AND TWENTY-FOURTH WARDS

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

SURVEYS, MAPS AND PLANS

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

STREET IMPROVEMENTS-FOR SURVEYING, ETC

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

SUPPLIES FOR AND CLEANING PUBLIC OFFICES

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and By Balance.

SURVEYING, LAYING-OUT, ETC.—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—COMMISSIONERS OF THE SINKING FUND.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—BOARD OF REVISION AND CORRECTION OF ASSESSMENTS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—CITY COURTS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—JUDICIARY.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—REGISTER'S OFFICE.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—CHAMBERLAIN'S OFFICE.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—LAW DEPARTMENT.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—DEPARTMENT OF PUBLIC WORKS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—DEPARTMENT OF TAXES AND ASSESSMENTS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—BOARD OF ASSESSORS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

SALARIES—COMMISSIONERS OF ACCOUNTS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

POLICE FUND.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

POLICE STATION-HOUSE—RENTS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

POLICE STATION-HOUSE—ALTERATIONS, ETC.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

PUBLIC INSTRUCTION.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

PUBLICATION OF CITY RECORD.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

PRINTING, STATIONERY AND BLANK BOOKS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

NEW YORK JUVENILE ASSOCIATION.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

NEW YORK SOCIETY FOR THE RELIEF OF THE RUPTURED AND CRIPPLED.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

NURSERY AND CHILD'S HOSPITAL.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

PUBLIC BUILDINGS—CONSTRUCTION AND REPAIRS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

PUBLIC DRINKING HYDRANTS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

PUBLIC CHARITIES AND CORRECTION.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

FIRE DEPARTMENT FUND.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

FIRE PRESERVATION OF PUBLIC RECORDS.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

FOR BURIAL OF HONORABLY DISCHARGED SOLDIERS, SAILORS AND MARINES.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

NEW YORK FOUNDLING ASYLUM.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

FIVE POINTS HOUSE OF INDUSTRY.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

HARLEM RIVER BRIDGES—REPAIRS, IMPROVEMENT AND MAINTENANCE.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

BOULEVARDS, ROADS AND AVENUES—MAINTENANCE.

Table with columns for date, description, amount, and balance. Includes entries for Dec 31 and Sept 30.

BOON RIVER AND OTHER BRIDGES—REPAIRS, REPAIRS AND MAINTENANCE.

Table with columns for date, description, amount, and balance. Includes entries for 1897 and 1898.

BOON RIVER BRIDGE AND MAINTENANCE—EXPENSES.

Table with columns for date, description, amount, and balance.

BOON RIVER WORKS—MAINTENANCE AND REPAIRS.

Table with columns for date, description, amount, and balance.

BUREAU OF LICENSES—SALARIES AND CONTINGENCIES.

Table with columns for date, description, amount, and balance.

CLERICAL COLLEGE.

Table with columns for date, description, amount, and balance.

FINES.

Table with columns for date, description, amount, and balance.

REAL ESTATE—EXPENSES.

Table with columns for date, description, amount, and balance.

REMOVING OBSTRUCTIONS IN STREETS AND AVENUES.

Table with columns for date, description, amount, and balance.

REPAIR AND RENEWAL OF PAVEMENTS AND REGRADING.

Table with columns for date, description, amount, and balance.

REPAIR AND RENEWAL OF PICES, SIGNS, ETC.

Table with columns for date, description, amount, and balance.

REPAIRING STREETS AND AVENUES.

Large table with multiple columns for date, description, amount, and balance. Includes various street repair entries.

REIMBURSEMENTS AND FEES OF COUNTY OFFICERS AND WITNESSES.

Table with columns for date, description, amount, and balance.

FOR ALLOWANCE TO NEW YORK FREE CIRCULATING LIBRARY.

Table with columns for date, description, amount, and balance.

FOR ALLOWANCE TO GENERAL SOCIETY OF MECHANICS AND TRADESMEN—APPRENTICES' LIBRARY.

Table with columns for date, description, amount, and balance.

FOR ALLOWANCE TO ANGULAR FREE LIBRARY.

Table with columns for date, description, amount, and balance.

AMERICAN FEMALE GUARDIAN SOCIETY.

Table with columns for date, description, amount, and balance.

CHILDREN'S AID SOCIETY.

Table with columns for date, description, amount, and balance.

TAX RELIEF BOND.

Table with columns for date, description, amount, and balance.

TAX RELIEF FUND.

Table with columns for date, description, amount, and balance.

THIRD DISTRICT COURT HOUSE FUND.

Table with columns for date, description, amount, and balance.

MUSEUM OF ART FUND.

Table with columns for date, description, amount, and balance.

MUSEUM OF NATURAL HISTORY FUND.

Table with columns for date, description, amount, and balance.

MUSEUM OF ART AND NATURAL HISTORY STOCK.

Table with columns for date, description, amount, and balance.

THIRD AVENUE OPENING AND IMPROVEMENT FUND.

Table with columns for date, description, amount, and balance.

WATER STOCK—1897.

Table with columns for date, description, amount, and balance.

ASSESSMENT TO 810-COUNTY.

Table with columns for date, description, amount, and balance.

ADDITIONAL NEW BRITTON AQUEDUCT STOCK.

Table with columns for date, description, amount, and balance.

ADDITIONAL ALBANYBOND OF AQUEDUCT.

Table with columns for date, description, amount, and balance.

CROTON WATER MAIN FUND.

Table with columns for date, description, amount, and balance.

CROTON WATER WORKS EXTENSION—HIGH SERVICE.

Table with columns for date, description, amount, and balance.

CROTON WATER WORKS EXTENSION—NEW RESERVOIR.

Table with columns for date, description, amount, and balance.

CROTON WATER WORKS EXTENSION—STORAGE RESERVOIR.

Table with columns for date, description, amount, and balance.

COUNTY LIABILITIES.

Table with columns for date, description, amount, and balance.

FIRE DEPARTMENT STOCK.

Table with columns for date, description, amount, and balance.

FIRE DEPARTMENT ADJUSTMENT FUND.

Table with columns for date, description, amount, and balance.

ASSESSMENT FUND.

Table with columns for date, description, amount, and balance.

ASSESSMENT FUND—NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

Table with columns for date, description, amount, and balance.

ASSESSMENT FUND—PUBLIC DRIVE, FIFTY-NINTH TO ONE HUNDRED AND FIFTY-FIFTH STREET.

Table with columns for date, description, amount, and balance.

Table with columns for date, description, amount, and balance.

ASSESSMENT FUND—STOCK.

Table with columns for date, description, amount, and balance.

CONSOLIDATED DEBT FUND.

Table with columns for date, description, amount, and balance.

DUPLICATE ASSESSMENTS PAID.

Table with columns for date, description, amount, and balance.

ASSESSMENT BONDS FOR LOCAL IMPROVEMENT FUND.

Table with columns for date, description, amount, and balance.

ASSESSMENT BONDS—ACCOUNT OF STREET IMPROVEMENT FUND, JUNE 15, 1898.

Table with columns for date, description, amount, and balance.

FUND FOR STREET AND PARK OPENINGS.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entries for 'To Balance' and 'By Cash'.

ASSESSMENT SALES—MONEYS REFUNDED.

Table with columns for year (1897), date (Sept 30), and amounts. Includes entry for 'By Balance'.

ASSESSMENT COMMISSION—AWARDS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

ADDITIONAL CROTON WATER STOCK.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

INTEREST ON SETTING METERS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'To General Fund'.

IMPROVEMENT—PARK PARKWAYS, DRIVES, ETC., CHAPTER 14, LWS 1894.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

PARK AVENUE IMPROVEMENT.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entries for 'To Balance' and 'By Assessment'.

POLICE PENSION FUND.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Cash/Pension'.

PUBLIC BUILDINGS, SEVENTH AND EIGHTH DISTRICTS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

PUBLIC DRIVEWAY—CONSTRUCTION.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

UNCLAIMED CAR-DRIVERS' LICENSES.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

CENTRAL PARK CONSTRUCTION.

Table with columns for year (1897), date (Sept 30), and amounts. Includes entry for 'By Balance'.

ANTIDOTINE FUND.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Balance'.

FOR ALLOWANCE TO WEBSTER'S FREE LIBRARY.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Balance'.

EAST RIVER PARK CONSTRUCTION.

Table with columns for year (1897), date (Sept 30), and amounts. Includes entry for 'By Balance'.

NEW PARK FUND.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

SOLDIERS' BOUNTY FUND.

Table with columns for year (1897), date (Sept 30), and amounts. Includes entry for 'By Soldiers' Bounty Fund Bonds'.

FOR CONSTRUCTION STATION-HOUSE, TWELFTH PRECINCT.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

EXAMINING BOARD OF PLUMBERS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Balance'.

INTEREST ON ASSESSMENTS NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

NEW YORK BRIDGE FUND.

Table with columns for year (1897), date (Sept 30), and amounts. Includes entries for 'To Balance' and 'By New York Bridge Bonds'.

NEW YORK BRIDGE BONDS.

Table with columns for year (1897), date (Nov 27, Dec 31), and amounts. Includes entries for 'To New York Bridge Fund' and 'By Balance'.

FOREIGN EXAMINATIONS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Plugging' and 'By Balance'.

LAND DRAINAGE FUND.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

WRITTEN RECOGNIZANCES.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entries for 'To Balance' and 'By Cash'.

WATER METER FUND, No. 2.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Balance'.

CROMWELL'S CREEK BRIDGE.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Balance'.

METROPOLITAN MUSEUM OF ART.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By General Fund'.

MARINE NATIONAL BANK.

Table with columns for year (1897), date (Sept 30), and amounts. Includes entry for 'By Balance'.

TELEPHONE SERVICE.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Balance'.

DENY-HEATER DEPARTMENT.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

FOR AMOUNT TO BE RAISED BY TAX ANNUITY.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

NEW YORK STATE DAIRY COMMISSION FUND.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

CONTINGENCIES—REGISTER'S OFFICE.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Cash' and 'By Balance'.

NEW YORK MAGDALEN BENEVOLENT ASYLUM.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To General Fund' and 'By Balance'.

HOSPITAL FOR CARE OF CONTAGIOUS DISEASES.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

METROPOLITAN MUSEUM OF ART—TRUST ACCOUNT.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

WEST FARM BONDS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entries for 'To Announced' and 'By Balance'.

LANDS PURCHASED FOR TAXES AND ASSESSMENTS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

ASSESSMENT BONDS.

Table with columns for year (1897), date (Dec 31), and amounts. Includes entry for 'By Balance'.

MOUNT MORRIS PARK CONSTRUCTION.

Table with columns for year (1897), date (Sept 30), and amounts. Includes entry for 'By Balance'.

RIVERSIDE PARK CONSTRUCTION.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

AMERICAN MUSEUM OF NATURAL HISTORY.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entries for 'To Balance' and 'By Balance'.

FUND FOR VIADUCT.

Table with columns for year (1897), date (Sept 30, Dec 31), and amounts. Includes entry for 'By Balance'.

SINKING FUND REDUPTION, No. 2.					
1897 Dec. 31	To Cash Balance	\$17,500.00 17,500.00	1897 Sept. 30 Dec. 31	By Balance Cash	\$17,500.00 17,500.00
DUCK INDEX MAP FUND.					
1897 Dec. 31	To Balance	317.57 74	1897 Sept. 30 Dec. 31	By Balance	\$317.57 74
PUBLIC BUILDING—TWENTY-THIRD AND TWENTY-FOURTH WARDS.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$30,341.57 1,300.00	1897 Dec. 31	By Balance	\$31,641.57
REVENUE BOND FUND—SURVEYS, ETC., GRAND BOULEVARD, ETC.					
1897 Dec. 31	To Balance	851.20	1897 Sept. 30 Dec. 31	By Balance	\$851.20
REPAVING AVENUE A.					
1897 Sept. 30 Dec. 31	To Balance	\$24,073.00	1897 Dec. 31	By Balance	\$24,073.00
FIRE HYDRANT FUND.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$300,824.89 7,000.00	1897 Dec. 31	By Balance	\$307,824.89
FIRE HYDRANT STOCK.					
1897 Dec. 31	To Balance	\$425,000.00	1897 Sept. 30 Dec. 31	By Balance	\$425,000.00
POLICE DEPARTMENT FUND—SIZES, ETC.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$47,000.00 24,000.00	1897 Dec. 31	By Balance	\$71,000.00
WATER-MAIN STOCK.					
1897 Dec. 31	To Balance	\$500,000.00	1897 Sept. 30 Dec. 31	By Balance	\$500,000.00
WASHINGTON BRIDGE PARK FUND.					
1897 Sept. 30 Dec. 31	To Balance	\$75,584.24	1897 Dec. 31	By Balance	\$75,584.24
CENTRAL PARK EXTENSION.					
1897 Sept. 30 Dec. 31	To Balance	\$1.00	1897 Dec. 31	By Balance	\$1.00
COLUMBIAN CELEBRATION ENTERTAINMENT FUND.					
1897 Sept. 30 Dec. 31	To Balance	\$47,000.00	1897 Dec. 31	By Balance	\$47,000.00
DEPARTMENT OF STREET CLEANING, NEW STOCK, PLANE, ETC.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$314,000.00 27,000.00	1897 Dec. 31	By Cash Balance	\$341,000.00
NEW MUNICIPAL BUILDING FUND.					
1897 Sept. 30 Dec. 31	To Balance	\$5,000.00	1897 Dec. 31	By Balance	\$5,000.00
SYRACUSE STATE INSTITUTION FOR FEEBLE-MINDED CHILDREN.					
1897 Dec. 31	To General Fund	\$257.50	1897 Sept. 30 Dec. 31	By Balance	\$257.50
TELEPHONE SERVICE AND CONTINGENCIES.					
1897 Dec. 31	To Cash General Fund Balance	570.25 400.00 174.05	1897 Sept. 30 Dec. 31	By Balance	\$1,144.30
ASSESSMENT BONDS—EXPENSES OF COMMISSIONERS, FORT WASHINGTON RIDGE ROAD.					
1897 Dec. 31	To Balance	\$57,000.00	1897 Sept. 30 Dec. 31	By Balance Cash	\$57,000.00
ASSESSMENT BONDS—IMPROVEMENT OF PARK AVENUE.					
1897 Nov. 27 Dec. 31	To Park Avenue Improvement Balance	20,000.00 20,000.00	1897 Dec. 31	By Balance	\$40,000.00
ADDITIONAL PUBLIC PARK FUND.					
1897 Sept. 30 Nov. 27 Dec. 31	To Balance Surpluses Cash	\$44,000.00 200.00 15,177.45	1897 Dec. 31	By Cash Balance	\$59,377.45
BLOCK TAX ASSESSMENT MAP FUND.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$10,000.00 2,000.00	1897 Nov. 27 Dec. 31	By Revenue Bonds— Special Balance	\$12,000.00
POLICE DEPARTMENT BONDS.					
1897 Dec. 31	To Balance	\$100,000.00	1897 Sept. 30 Dec. 31	By Balance Cash	\$100,000.00
BABIES' HOSPITAL.					
1897 Dec. 31	To Cash General Fund Balance	\$75.00 2,000.00 1,000.00	1897 Sept. 30 Dec. 31	By Balance	\$3,775.00
BRIDGES CROSSING NEW YORK AND HARLEM RAILROAD TRACKS.					
1897 Dec. 31	To Cash General Fund Balance	\$50.00 20.45 68.55	1897 Sept. 30 Dec. 31	By Balance Brooklyn and other Bridges	\$139.00

BRIDGE OVER HARLEM RIVER SIDE CANAL—MAINTENANCE OF.					
1897 Dec. 31	To Cash General Fund Balance	\$0.00 20.00 1,500.00	1897 Sept. 30 Dec. 31	By Balance	\$1,520.00
CONTINGENCIES—DISTRICT ATTORNEY'S OFFICE—ARRARAGES.					
1897 Dec. 31	To Cash General Fund Balance	\$1.00 50.00 40.00	1897 Sept. 30 Dec. 31	By Balance	\$91.00
CONSTRUCTION OF RAILROAD TRACKS—CENTRAL PARK.					
1897 Dec. 31	To Balance	\$2.00	1897 Sept. 30 Dec. 31	By Balance	\$2.00
COMMISSION ON CONSOLIDATION.					
1897 Dec. 31	To Cash Balance	\$4.00 19.54	1897 Sept. 30 Dec. 31	By Balance	\$23.54
ELECTION EXPENSE FUND.					
1897 Dec. 31	To General Fund	\$1,500.00	1897 Sept. 30 Dec. 31	By Balance	\$1,500.00
IMPROVEMENT AND MAINTENANCE OF PARKS—TWENTY-THIRD AND TWENTY-FOURTH WARDS.					
1897 Dec. 31	To Balance	\$2,425.00	1897 Sept. 30 Dec. 31	By Balance	\$2,425.00
MATTEWAN STATE HOSPITAL.					
1897 Dec. 31	To Balance	\$7,000.00	1897 Sept. 30 Dec. 31	By Balance	\$7,000.00
RESTORING AND REPAVING—DEPARTMENT OF PUBLIC PARKS.					
1897 Dec. 31	To Balance	\$1,000.00	1897 Sept. 30 Dec. 31	By Balance	\$1,000.00
REFUNDING INTEREST AND CHARGES ON BONDS.					
1897 Dec. 31	To Cash Balance	\$10.00 2,000.00	1897 Sept. 30 Dec. 31	By Balance	\$2,010.00
FUND FOR LOCAL IMPROVEMENT.					
1897 Dec. 31	To Balance	\$345,774.85	1897 Sept. 30 Dec. 31	By Balance	\$345,774.85
TAXES.					
1897 Dec. 31	To Balance Surpluses Nov. 27 Dec. 31	\$17,800.00 1,500.00 14,785.00 45,374.44	1897 Dec. 31	By Arrears of Taxes Deficiencies in Taxes By finding Taxes and Arrears Amounts Paid in Error Cash	\$69,459.44
TAPPING PIPES.					
1897 Dec. 31	To General Fund	\$14,100.00	1897 Sept. 30 Dec. 31	By Balance Cash	\$14,100.00
TAX SALES—MONEY REFUNDED.					
1897 Dec. 31	To Balance	\$5,000.00	1897 Sept. 30 Dec. 31	By Balance	\$5,000.00
PUBLIC PARK, SEVENTH WARD.					
1897 Sept. 30 Dec. 31	To Balance	\$1,000.00	1897 Dec. 31	By Balance	\$1,000.00
PUBLIC SCHOOL LIBRARY FUND.					
1897 Dec. 31	To Cash Balance	\$4,000.00 2,000.00	1897 Sept. 30 Dec. 31	By Balance	\$6,000.00
RAPID TRANSIT FUND, No. 2.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$20,000.00 1,000.00	1897 Nov. 27 Dec. 31	By Revenue Bonds— Special Balance	\$21,000.00
REPAVING THIRD AVENUE.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$10,000.00 2,000.00	1897 Dec. 31	By Balance	\$12,000.00
RIVERSIDE PARK AND DRIVE—COMPLETION OF CONSTRUCTION.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$40,000.00 1,000.00	1897 Dec. 31	By Balance	\$41,000.00
FURNITURE, ETC.—SHERIFF'S OFFICE.					
1897 Dec. 31	To Cash Incidental Expenses— Sheriff's Office General Fund Balance	\$75.00 200.00 50.00 200.00	1897 Sept. 30 Dec. 31	By Balance	\$525.00
PUBLIC BUILDING—TWELFTH WARD.					
1897 Sept. 30 Dec. 31	To Balance	\$40,000.00	1897 Dec. 31	By Balance	\$40,000.00
SANITARY IMPROVEMENT SCHOOL-HOUSE BONDS.					
1897 Dec. 31	To Balance	\$40,000.00	1897 Sept. 30 Dec. 31	By Balance	\$40,000.00
SANITARY IMPROVEMENT SCHOOL-HOUSE FUND.					
1897 Sept. 30 Dec. 31	To Balance Cash	\$10,000.00 2,000.00	1897 Dec. 31	By Balance	\$12,000.00

FRIDGICK AVENUE, ETC.—BRIDGE CONSTRUCTION.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 To Balance \$11,000 00. 1897 Dec. 31 By Balance \$11,000 00.

ST. JOHN'S GUILD.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash \$10,000 00. 1897 Sept. 30 By Balance \$10,000 00.

SALARY CONSULTING ENGINEER ON PAVEMENTS, ETC.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash General Fund Balance \$1,749 08 \$16 74. 1897 Sept. 30 By Balance \$1,866 30.

SALARY—COUNSEL TO COMMISSIONER, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Salaries Office Comm 19-street 23rd and 24th Wards Cash General Fund Balance \$130 00 \$1,223 08. 1897 Sept. 30 By Balance \$1,350 14.

SANTARIUM FOR HEBREW CHILDREN.

Table with columns for date, description, amount, and balance. 1897 Nov. 30 To Cash \$2,000 00. 1897 Sept. 30 By Balance \$2,000 00.

ALOANE MATERNITY HOSPITAL.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash Balance \$1,477 15 \$1,347 00. 1897 Sept. 30 By Balance \$2,824 15.

PLACING TELEGRAPH AND TELEPHONE CABLES UNDERGROUND.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$748 75. 1897 Sept. 30 By Balance \$748 75.

PEABODY HOME FOR AGED.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash General Fund Balance \$257 33 \$10 34 \$1,018 75. 1897 Sept. 30 By Balance \$2,307 84.

FOR NEW STEAMBOAT FOR HARBOR, ETC.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$60 14. 1897 Sept. 30 By Balance \$60 14.

UTICA STATE HOSPITAL.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$100 00. 1897 Sept. 30 By Balance \$100 00.

MIDDLETOWN STATE HOMOEOPATHIC ASYLUM.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To General Fund \$3,000 00. 1897 Sept. 30 By Balance \$3,000 00.

DEFICIENCIES IN ADVERTISING.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$170 85. 1897 Sept. 30 By Balance \$170 85.

THE CHILDREN'S FOLD.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash General Fund Balance \$6,137 75 \$2,045 43 \$4,410 30. 1897 Sept. 30 By Balance \$10,200 73.

HUDSON RIVER STATE HOSPITAL.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To General Fund \$5,500 00. 1897 Sept. 30 By Balance \$5,500 00.

NEW YORK INSTITUTION FOR THE BLIND.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$10,807 30. 1897 Sept. 30 By Balance \$10,807 30.

PROTESTANT EPISCOPAL HOUSE OF MERCY.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash General Fund Balance \$2,070 15 \$1,159 49 \$3,229 10. 1897 Sept. 30 By Balance \$11,427 91.

THE SHEPHERD'S FOLD OF THE PROTESTANT EPISCOPAL CHURCH.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash Balance \$1,200 00 \$1,210 00. 1897 Sept. 30 By Balance \$2,400 00.

REIMBURSEMENT ACCOUNT OF COMMITTED CHILDREN.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To General Fund \$1,118 30. 1897 Sept. 30 By Balance Cash \$4,750 50 \$4,352 00. \$6,115 30.

FIRE DEPARTMENT FUND—FOR SITES, ETC.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 To Balance Cash \$197,003 49 \$6,977 24. 1897 Dec. 31 By Balance \$200,530 73.

TOWNS OF WESTCHESTER.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$38,641 38. 1897 Sept. 30 By Balance Cash \$85,000 15 \$1,001 22. \$38,641 38.

PUBLIC SCHOOL TEACHERS' RETIREMENT FUND.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash Balance \$15,097 77 \$1,015 71. 1897 Sept. 30 By Balance \$16,113 48.

REVENUE BOND FUND—STREET CLEANING.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 To Balance Cash General Fund \$135,950 65 \$58,203 29 \$1,043 35. 1897 Nov. 27 By Revenue Bonds Special Balance \$200,000 00 \$28,203 39. \$455,203 39.

REVENUE BOND FUND—WIDENING COLLEGE PLACE.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$20 00. 1897 Sept. 30 By Balance \$20 00.

ARMORY BONDS.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$2,000 00. 1897 Sept. 30 By Balance \$2,000 00.

GAME LAW FUND.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$497 75. 1897 Sept. 30 By Balance \$497 75.

ZOOLOGICAL GARDEN.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$1,000 00. 1897 Sept. 30 By Balance Cash \$100 00. \$1,100 00.

NEW YORK COUNTY COURT-HOUSE STOCK.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$20,000 00. 1897 Sept. 30 By Balance \$20,000 00.

NEW YORK COUNTY COURT-HOUSE.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 To Balance \$803,178 20. 1897 Dec. 31 By Balance \$803,178 20.

MILITARY PARADE GROUND FUND.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$682 20. 1897 Sept. 30 By Balance \$682 20.

MORRISANIA BONDS.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Annexed Territory Westchester County To Balance \$2,000 00 \$2,000 00. 1897 Sept. 30 By Balance \$27,500 00. \$27,500 00.

STREET IMPROVEMENT FUND.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 To Balance \$2,918,353 32. 1897 Dec. 31 By Balance \$2,918,353 32.

SUSPENSE ACCOUNT.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$45,700 00. 1897 Sept. 30 By Balance \$45,700 00.

SCHOOL-HOUSE BONDS.

Table with columns for date, description, amount, and balance. 1897 Nov. 27 To School House Fund Balance \$1,000,000 00 \$7,000,000 00. 1897 Sept. 30 Dec. 31 By Balance Cash \$14,375,402 30 \$10,375,402 30. \$10,375,402 30.

FOR CONSTRUCTION BRIDGE OVER HARTLEM RIVER (WASHINGTON BRIDGE).

Table with columns for date, description, amount, and balance. 1897 Sept. 30 To Balance \$2,285,200 10. 1897 Dec. 31 By Balance \$2,285,200 10.

CORLEARS HOOR PARK—CONSTRUCTION AND IMPROVEMENT.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 To Balance \$101,071 34. 1897 Dec. 31 By Balance \$101,071 34.

CORONERS' FEES.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To General Fund \$1,145 85. 1897 Sept. 30 Dec. 31 By Balance Cash \$76 00 \$1,145 85.

EAST RIVER PARK—IMPROVEMENT AND EXTENSION.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 Dec. 31 To Balance Cash \$114,000 00 \$48 64. 1897 Dec. 31 By Balance \$114,048 64.

FORT WASHINGTON BRIDGE ROAD.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 Dec. 31 To Balance Cash \$66,000 00 \$18,000 75. 1897 Dec. 31 By Balance \$84,000 75.

BOARD OF EDUCATION BUILDING FUND.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$700 00. 1897 Sept. 30 Nov. 30 By Balance Cash \$631 00 \$66 00. \$700 00.

STREET CLEANING SECURITY DEPOSITS.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Balance \$244 00. 1897 Sept. 30 By Balance \$244 00.

FEES FOR STENOGRAPHERS, COURT OF GENERAL SESSIONS.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To General Fund Balance \$0 50 \$17 30. 1897 Sept. 30 By Balance \$17 80.

UNCLAIMED WARRANTS.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash Balance \$7,740 53 \$7,020 79. 1897 Sept. 30 By Balance \$6,740 44. \$7,740 44.

ARMORY FUND.

Table with columns for date, description, amount, and balance. 1897 Sept. 30 Dec. 31 To Balance Cash \$2,000,000 00 \$1,000 00. 1897 Dec. 31 By Balance \$1,000,000 00. \$1,000,000 00.

MOTHERS AND BABIES' HOSPITAL.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash General Fund Balance \$1,200 00 \$271 00 \$1,471 00. 1897 Sept. 30 By Balance \$6,278 00. \$6,278 00.

NEW YORK FEMALE ASYLUM FOR LIVING-IN WOMEN.

Table with columns for date, description, amount, and balance. 1897 Dec. 30 To General Fund \$8,775 00. 1897 Sept. 30 By Balance \$8,775 00.

NEW YORK MEDICAL COLLEGE AND HOSPITAL FOR WOMEN.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash Balance \$1,775 00 \$1,000 00. 1897 Sept. 30 By Balance \$3,775 00.

NEW YORK SOCIETY FOR PREVENTION OF CRUELTY TO CHILDREN.

Table with columns for date, description, amount, and balance. 1897 Dec. 31 To Cash \$10,000 00. 1897 Sept. 30 By Balance \$10,000 00.

REVENUE BOND FUND CLAIM OF FORMER COMMISSIONERS OF EXCISE.

Table with columns: Date, To Balance, 1897, 1898, By Balance, 1897.

REVENUE BOND FUND CLAIM OF JOHN McCLARY.

Table with columns: Date, To Balance, 1897, 1898, By Balance, 1897.

FUND FOR PUBLIC BATH HOUSE, RIVINGTON STREET.

Table with columns: Date, To Cash, 1897, 1898, By Balance, 1897.

HIGH SCHOOL BONDS.

Table with columns: Date, To Balance, 1897, 1898, By Cash, 1897.

All register carries have been made by authority of the Comptroller to adjust certain accounts, correct errors, etc. Also in compliance with resolutions of the Board of Estimate and Apportionment.

"L."

Trial Balance, Chamberlain's Office, Quarter ending December 31, 1897.

Main trial balance table with columns: Title of Accounts, Debit Balance, Credit Balance. Lists various departments like Advertising, Amusements, Aquatics, etc.

Main trial balance table with columns: Title of Accounts, Debit Balance, Credit Balance. Lists various departments like Salaries, Sewers, Streets, etc.

DEPARTMENT OF SEWERS.

DEPARTMENT OF SEWERS—COMMISSIONER'S OFFICE, May 25, 1898.

Supervisor of the City Records:

DEAR SIR—In accordance with section 154b, chapter 378, Laws of 1897, I herewith transmit, for publication in the CITY RECORD, a statement of the transactions of the Department of Sewers for the week ending May 21, 1898.

JAS. KANE, Commissioner of Sewers.

Table with columns: Receipts, Disbursements, Balance. Rows include: Permits, Sewer examinations, Street improvement fund, etc.

LABORING SEWERS EMPLOYED DURING THE WEEK.

Table with columns: Department, Amount, Mechanics, Laborers, Horses and Carts. Rows include: Sewer repairing and cleaning, Boring examinations, Street improvement fund.

APPOINTMENTS.

Borough of Manhattan—Denis J. Gallagher, No. 64 West One Hundredth street, Secretary to Deputy Commissioner. Borough of The Bronx—Laborer, 2. Borough of Manhattan—Joseph F. Hawley, No. 288 1/2 Bathgate avenue, from Timekeeper to Clerk. Borough of The Bronx—1 Laborer to Assistant Foreman.

BOARDS OF LOCAL IMPROVEMENTS.

FIFTH DISTRICT AND EIGHTH DISTRICT, BOROUGH OF BROOKLYN.

JOINT MEETING.

Meeting in Room 3, Borough Hall, at 4.30 P.M., Friday, May 29, 1898.

The roll was called and the following members answered in their names: Edward M. Grant, President, in the chair, and Councilmen Doyle and Lalish; Aldermen Kenney, Keegan, Ackerman and Wentz.

The President laid before the Board the following:

(No. 11.)

Complaint of O. Matthews and others against Long Island Railroad Company as lessee, the Prospect Park and Coney Island Railroad Company as lessor, and the Brooklyn Elevated Railroad Company as a road operating over the tracks of the Prospect Park and Coney Island Railroad Company along Gravesend avenue.

- 1st. That the Brooklyn Elevated Railroad Company operates road without authority of law. 2d. That the portion of Gravesend avenue between the railroad tracks is not kept in good order and on a level with the grade. 3d. That the railroad company obstructs said avenue with posts, pillars, cables, slings, ditches and banks along the line.

Also the following report from the Department of Highways:

CITY OF NEW YORK, BOROUGH OF BROOKLYN—DEPARTMENT OF HIGHWAYS, MUNICIPAL BUILDING, May 13, 1898.

Hon. EDWARD M. GRANT, President of the Borough of Brooklyn:

DEAR SIR—In response to yours of the 5th instant, submitting complaint of O. Matthews and others (which is herewith returned), against the Long Island Railroad Company, and other railroad companies interested in the railroad on Gravesend avenue, for maintaining the road not on the grade of the street and obstructing the avenue, I beg to hand you copy of report of our assistant engineer thereon. As you will see by his report this matter was looked into about two years ago and a resolution was passed by the Common Council of the City of Brooklyn directing that these tracks be put to grade; the resolution was vetoed by Mayor Wurstler. The conditions are the same now as then existed, and I concur in the recommendation of the engineer of this department that steps be taken to improve the avenue by grading and paving and that the railroad company, in connection with this improvement, be compelled to put down a proper form of rail for a paved street, and place their tracks at grade.

Respectfully,

(Signed) THOMAS R. FARRELL, Deputy Commissioner of Highways.

CITY OF NEW YORK, BOROUGH OF BROOKLYN, DEPARTMENT OF HIGHWAYS, MUNICIPAL BUILDING, May 11, 1898.

Mr. N. P. LEWIS, Engineer of Highways, Borough of Brooklyn:

DEAR SIR—In relation to the petition to President Grant of Mr. O. Matthews and others, concerning the obstructions on Gravesend avenue, I would say that on October 19, 1896, the Board of Aldermen of the City of Brooklyn, passed a resolution (see Resolution No. 25, page 449, volume 4, proceedings of 1896), requiring all corporations having tracks on Gravesend avenue to lay said tracks to the established grade within 60 days, and to remove any and all obstructions maintained by them on said avenue within 30 days, and providing in the event of no action being taken by the Corporation, that the work shall be done by the Commissioner of City Works.

After a public hearing upon this resolution it was vetoed by Mayor Wurstler (see his message, page 358, volume 4, proceedings of 1896). The conditions and reasons set forth by him still hold good, and are valid to-day. The tracks are not to the established grade, but upon the traveled portions of the avenue are practically to the present surface of the street. The work is the ordinary steam railroad construction, and forms an impassable barrier to crossing from one side of the avenue to the other, except at planked crossings. These crossings exist now at Fort Hamilton avenue, Eighteenth avenue, Webster avenue, Lawrence avenue, Foster avenue, Avenue J, Twenty-second avenue, Sixtieth street, Ryder avenue, a private crossing about two feet south of the above, lane about 300 feet north of Kings Highway, Kings Highway, Ryder Place, Neck Road, Village street, and a short distance north of Eighty-sixth street.

The obstructions on the avenue referred to in the complaint are small platforms at stations, the ditches that would naturally be dug to drain the roadbed, the poles for the telephone signals, with the wires connecting these poles and switches to the signal stations and these signal stations themselves. Some of the wires run about 18 inches above the ground, and others are based in near the surface. Were all these obstructions removed and the ditches filled up the tracks themselves would still prevent all passing from one side of the avenue to the other. These posts, signal houses, etc., do not materially obstruct travel on Gravesend avenue itself.

South of Sixtieth street both sides of the avenue are used for travel, but north of Sixtieth street only the east side.

While the allegations contained in the complaint are practically correct, it seems to me that the conclusions reached by Mayor Wurstler in 1896 were correct, and that the avenue would be in a much more dangerous condition if the railroad tracks were put to the established grade before the avenue itself were improved, for, in some places, they would be several feet above and in others as many feet below the remainder of the avenue.

Were the street to be graded and paved it would be eminently proper to compel the railroad company to put its tracks to the established grade, and adopt a construction by which vehicular traffic could pass and repass over them at any point in consistency with the best practice of steam railroad track construction in paved city streets.

Respectfully, (Signed) GEO. W. TILSON, Assistant Engineer.

O. Matthews and others appeared for the complainants, and W. J. Kelly for the Long Island Railroad Company.

Laid over for further report from the Department of Highways and for opinion from Corporation Council.

On motion of Councilman Lath the meeting adjourned until June 1, at 12.30 P. M.

J. W. STRVENSON, Secretary.

DEPARTMENT OF HIGHWAYS.

DEPARTMENT OF HIGHWAYS—COMMISSIONER'S OFFICE, New York, May 24, 1898.

Supervisor, City Record:

DEAR SIR—In accordance with the provisions of section 154b, chapter 378 of the Laws of 1897, I transmit the following report of the transactions of the Department of Highways for the week ending May 14, 1898.

Respectfully, JAMES P. KEATING, Commissioner of Highways.

Table with columns: Description, Manhattan, The Bronx, Queens, Richmond, Westchester. Rows include: Public Works Account, Permits to open streets, Obstructions removed, Repairs to pavement.

STATEMENT OF LABORING FORCE EMPLOYED IN THE DEPARTMENT OF HIGHWAYS DURING WEEK ENDING MAY 14, 1898.

Table with columns: Description, Manhattan, The Bronx, Queens, Richmond, Westchester. Rows include: Repairing and renewal of pavement, Roads, streets and avenues, Total.

CITY OF NEW YORK.

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES.

Commissioner: William W. ...

DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES.

CITY OF NEW YORK, DEPARTMENT OF PUBLIC BUILDINGS, LIGHTING AND SUPPLIES, COMMISSIONER'S OFFICE, NO. 240 BROADWAY, May 12, 1898.

In compliance with section 1749, chapter 378, Laws of 1897, the Department of Public Buildings, Lighting and Supplies makes the following report of its transactions for the week ending May 7, 1898:

Weekly Report.

The following is a statement of public lamps repaired, etc., during the week: 17 one-thirds were repaired and lighted...

RECEIPTS TO DATE.

David M. DeLong, Assistant Inspector of the Bureau, salary \$2,000 per year...

1 Month

The total amount of equipment used on the premises of this Department is \$204,770.46.

HENRY S. KEARNEY, Commissioner.

DEPARTMENT OF PUBLIC CHARITIES.

CITY OF NEW YORK, DEPARTMENT OF PUBLIC CHARITIES, COMMISSIONER'S OFFICE, No. 240 BROADWAY, New York, May 26, 1898.

REPORT OF THE DEPARTMENT.

REPORT FOR THE WEEK ENDING MAY 25, 1898.

- May 7—Approved bill of New York Catholic Protective for care of dependent children.
May 20—Approved bill of New York Catholic Protective for care of dependent children.
May 28—Approved bill of William Hearn for supplying meals to almshouses, § 497, 50.

JAMES FEENEY, Commissioner.

EXECUTIVE DEPARTMENT.

Table with columns: Date, Name, Amount. Lists various payments and expenses.

FINANCIAL REPORT.

DEPARTMENT OF PARKS.

CITY OF NEW YORK, DEPARTMENT OF PARKS, THE ARCADE, CENTRAL PARK, May 25, 1898.
Superintendent of the City Record:
May 28, 1898.
July Belmont, No. 522 Riverside Street, with 10000.

THE CITY OF NEW YORK, DEPARTMENT OF PARKS, OFFICE OF COMMISSIONER FOR THE BOROUGH OF THE BROOKS, BROOKLYN MANSION CLAYTON PARK, May 25, 1898.
Inspector of the City Record:
1898 § 16—Passed in section 1546, chapter 378, Laws of 1897, I hereby certify you, for publication in the City Record, that the Commission for the Borough of The Bronx has this day appointed Eugene McIntyre, No. 957 East 106th Street and Fifty-third Street, with house and car, to this Department, at a compensation of \$3 per day.

OFFICIAL DIRECTORY.

STATEMENT OF THE HOURS DURING WHICH THE PUBLIC OFFICES IN THE CITY ARE OPEN FOR BUSINESS, and at which the Courts regularly open and adjourn, as well as of the places where such offices are kept and such Courts are held, together with the heads of Departments and Courts:
EXECUTIVE DEPARTMENT, Mayor's Office, No. 1 City Hall, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.
ROBERT A. VAN WYCK, Mayor.
ALBION M. DOWNS, Private Secretary.
Bureau of Licenses, No. 1 City Hall, 9 A. M. to 4 P. M.
DAVID J. BROWN, Chief.
GEO. W. BROWN, Jr., Deputy.

MUNICIPAL ASSEMBLY, THE COUNCIL, EDWARD G. BREWER, President of the Council, P. J. KELLY, City Clerk.
Borough of Manhattan, Office of the President of the Borough of Manhattan, No. 111 and 113 City Hall, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.
Borough of Queens, Borough of Richmond.

PUBLIC ADMINISTRATOR, No. 111 Nassau Street, 9 A. M. to 4 P. M. WILLIAM M. HARRIS, Public Administrator.
BOARD OF PUBLIC IMPROVEMENTS, No. 240 Broadway, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.
Department of Highways, No. 120 Nassau Street, 9 A. M. to 4 P. M.
Department of Parks, Room 179, City Hall, 9 A. M. to 4 P. M.

Department of Public Supply, No. 120 Nassau Street, 9 A. M. to 4 P. M.
Department of Water Supply, No. 120 Nassau Street, 9 A. M. to 4 P. M.
Department of Public Buildings, No. 120 Nassau Street, 9 A. M. to 4 P. M.
Department of Street Cleaning, No. 120 Nassau Street, 9 A. M. to 4 P. M.

Department of Finance, Stewart Building, Chambers Street and Broadway, 9 A. M. to 4 P. M.
Department of Buildings, Main Office, No. 100 Fourth Avenue, Borough of Manhattan.

Department of Taxes and Assessments, Stewart Building, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.
Board of Assessors, Office, No. 100 Broadway, 9 A. M. to 4 P. M.

LAW DEPARTMENT, Office of C. Orestes Green, South-Zeitung Building, 20 and 22th Street, 9 A. M. to 4 P. M.
Department of Public Charities, No. 66 Third Avenue, corner Eleventh Street, 9 A. M. to 4 P. M.

Department of Public Buildings, Lighting and Supplies, Office hours for all, except where otherwise noted, from 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.

Police Department, Central Office, No. 200 Mulberry Street, 9 A. M. to 4 P. M.
Fire Department, Office hours for all, except where otherwise noted, from 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.

Department of Correction, Central Office, No. 118 East Twentieth Street, 9 A. M. to 4 P. M.
Department of Education, Board of Education, 120th Street, 9 A. M. to 4 P. M.

Department of Health, New General Court Building, Centre Street, 9 A. M. to 4 P. M.
Department of Docks and Ferries, Pier 2 A, 24 R., Battery Place.

Department of Parks, Arsenal Building, Central Park, 9 A. M. to 4 P. M.; Saturdays, 10 P. M.
Department of Buildings, Office of the Department for the Boroughs of Manhattan and The Bronx.

Department of Taxes and Assessments, Stewart Building, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.
Board of Assessors, Office, No. 100 Broadway, 9 A. M. to 4 P. M.

FIRE DEPARTMENT.

HEADQUARTERS FIRE DEPARTMENT.

New York, May 28, 1898.

SEALED PROPOSALS FOR FURNISHING... This Department seeks the bids...

WEDNESDAY, JUNE 8, 1898.

At which time and place they will be publicly opened...

ONE SECOND SIZE HOOK AND LADDER TRUCK, TWO THIRD SIZE HOOK AND LADDER TRUCKS.

The contract for these two Ladder Trucks...

The contract for the two Hook and Ladder Trucks...

No estimate will be received or considered after the first time.

The terms of the agreement with specifications...

Should the person or persons to whom the contract...

No bid or estimate will be received or considered...

Should the person or persons to whom the contract...

No bid or estimate will be received or considered...

Should the person or persons to whom the contract...

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Should the person or persons to whom the contract...

No bid or estimate will be received or considered...

Should the person or persons to whom the contract...

Bidders must write out the amount of their estimate...

The apparatus to be completed and delivered within...

The amount to be paid by the contractor for each...

The award of the contract will be made as soon as...

Any person making an estimate for the apparatus...

The Fire Department reserves the right to decline...

Each bid or estimate shall contain and state the name...

Should the person or persons to whom the contract...

No bid or estimate will be received or considered...

Should the person or persons to whom the contract...

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Should the person or persons to whom the contract...

No bid or estimate will be received or considered...

Should the person or persons to whom the contract...

fair and without collusion or fraud, and that no member...

Each bid or estimate shall be accompanied by the...

No estimate will be considered unless accompanied...

Should the person or persons to whom the contract...

No bid or estimate will be received or considered...

Should the person or persons to whom the contract...

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No bid or estimate will be received or considered...

Should the person or persons to whom the contract...

DAMAGE COMM.-23-24 WARDS.

PERSONS HAVING BULKHEADS TO FILL... This Department seeks the bids...

DEPARTMENT OF EDUCATION.

SEALED PROPOSALS WILL BE RECEIVED BY... This Department seeks the bids...

TUESDAY, JUNE 7, 1898.

At which time and place they will be publicly opened...

MONDAY, JUNE 6, 1898.

At which time and place they will be publicly opened...

DEPARTMENT OF STREET CLEANING.

PERSONS HAVING BULKHEADS TO FILL... This Department seeks the bids...

SEALED PROPOSALS FOR FURNISHING

ONE HALF WATER TOWER... This Department seeks the bids...

DEPARTMENT OF WATER SUPPLY.

DEPARTMENT OF WATER SUPPLY... This Department seeks the bids...

DEPARTMENT OF WATER SUPPLY.

DEPARTMENT OF WATER SUPPLY... This Department seeks the bids...

NOTICE.

WATER TAXES.

PERSONS HAVING BULKHEADS TO FILL... This Department seeks the bids...

MUNICIPAL CIVIL SERVICE COMMISSION.

MUNICIPAL CIVIL SERVICE COMMISSION... This Commission seeks the bids...

