

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending May 29 1896

Balance, \$ 87,799³²

Int. Reg.

COMPTROLLER'S OFFICE,

Received.....189

Registered No.....

Clerk.

The Mayor, Aldermen and Commonalty of the City of New York, *in account with*

During the week ending May 29 1896

May 29 To Int. Registered
Balance

E. O. E. J. W. S.

640786	May 23	By Balance
--------	--------	------------

8979932

9620418

May 29	By Balance	
--------	------------	--

en and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Ex.

During the week ending May 29 1896

6407 86 May 23 By Balance

89799 32

96204 18

May 29 By Balance

96204 18

96204 18

89799 32

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending *June 6* 189 *6*

Balance, \$ *29,361*

June 6

COMPTROLLER'S OFFICE.

Received..... 189

Registered No.....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending June 6 1896June 6 To June 1st
Balance

Ex. T. C. J. W. S.

3732

29361

33093

May 29 By Balance

June 6 By Balance



en and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending June 6 1896

3732
29361
33093

May 29 By Balance

June 6 By Balance

33093

33093
29361

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending *June 6* 189*6*
Balance, \$ *121 50*

Witness Fees

COMPTROLLER'S OFFICE.

Received..... 189

Registered No.....

.....
Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending

June 6 1896

June 6 To Witness Fees
Balance

E. O. E. J. W. L.

219 72

121 50

341 22

May 29 By Balance

June 6 By Balance



n and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending June 6 1896

219 72 May 29 By Balance

121 50

341 22

June 6 By Balance

341 22

341 22

121 50

Anson G. Cook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending

Balance, \$ 83, 8 10 ²⁵

June 6 / 189 6

Int. Reg.

COMPTROLLER'S OFFICE.

Received..... 189

Registered No.....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending

June 6 1896

June 6 To Int Registered
Balance

Ex. of Int.

286 96054	May 29	By Balance
8301025	June 6	Int. Registered
36997082	June 6	By Balance



en and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending

June 6 1896

286 960 54	May 29	By Balance
83 010 25	June 6	Int. Registered
369 970 82		
	June 6	By Balance

89 799 32
280 171 50
369 970 82
83 010 25

Anson G. McCook

CITY CHAMBERLAIN

2

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. McCook,

Chamberlain.

With the Commissioners of the Sinking Funds. # 2

For week ending *June 6* 1896

Balance, viz. :

On account Debt, \$

" " Interest

\$ 527.031 90

COMPTROLLER'S OFFICE.

Received 189

Registered No.

Clerk.

The Commissioners of the Sinking Funds } in account with ANSON G. McCook Chamberlain,
Of the City of New York.

for and during the week ending June 6 1896

		Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the payment of Interest on the City Debt.
		#2	
May 29	BY BALANCE as per last Account Current.		627 031 90
June 6	To Sink. Fd Red #2	100 000	
	" Balance	527 031 90	
		627 031 90	627 031 90
June 6	By Balance		527 031 90
	E.T.O.E. J.W.S.		

Anson G. McCook
CITY CHAMBERLAIN.

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. McCook,

Chamberlain.

With the Commissioners of the Sinking Funds.

For week ending June 6 189 6

Balance, viz.:

On account Debt, \$ 3379.440 18

" " Interest 979.866 95

\$ 4359.307 13

COMPTROLLER'S OFFICE.

Received.....189

Registered No.....

Clerk.

The Commissioners of the Sinking Funds
Of the City of New York.

in account with ANSON G. MCCOOK Chamberlain,

for and during the week ending

June 6 / 1896

Sinking Fund for the payment of Interest on the City Debt.

Sinking Fund for the Redemption of the City Debt.

By Balance as per last Account Current

Amounts Forward

Ac. Cr. - Int. P.

Int. " "

Geo. R. & P.

Harvey R.

Ferry R.

Ground R.

Court J. & A.

Gibson 7303.33

" 1066.92

Johnson 110440.17

O'Brien 103582

" 12500

" 25

Bernard 225.50

Lynch 413.36

Germaine 128.50

Murphy 432.

Morgan 308.50

McCabe 146.

Fuller 2490.

Demaist 1598.

Callaghan 503.

Loesthgan 212.10

McGold. 2210.18

Wapstaff 27.87

Williams 146.25

Kennedy 375.50

Bloch 1141.

Woolf 500.50

Thomda 963.

Dotenno 1164.

Hargro 536.02

Libbitts 1422.

Amis & Co. Van De Cam 452.

Lyson 299.63

Kerr 2098.

Phillips 76.

Curroy 1314

Sting. Pers.

So Smith Fid. Ad.

" " Int.

" " Int.

By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

June 6 By Balances

E. O. E.
T. W. Smith
Bookkeeper

ANSON G. MCCOOK

CITY CHAMBERLAIN

340944018

82857280

30000

250

15160415

337944018

27986695

340944018

98011695

337944018

97986695

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. McCook,

Chamberlain.

With the Commissioners of the Sinking Funds.

For week ending *189*

Balance, viz. :

On account Debt, \$

" " Interest

\$

COMPTROLLER'S OFFICE.

Received *189*

Registered No.

..... *Clerk.*

The Commissioners of the Sinking Funds
Of the City of New York.

in account with ANSON G. McCook Chamberlain,

1

for and during the week ending

June 6 / 1896

May 29
June 6

BY BALANCE as per last Account Current.

St. Impt. Rd	Gilman	1575.98
Acct. Fund	"	147
Sundry Licenses	Healy	3685
Mark. R. & J.	O'Brien	4512.44
St. Vaulco	Collis	1436.25
Raffin		363.57
Rock & Ship R.	Constein	1799.76
Int on Deposit Bk of Am.		42.46
Cent. Natl		572.70
Chase "		861.09
Corn Ex.		254.79
Chatham Natl		84.93
Fairth "		2362.32
Gayfield "		59.45
Germania "		616.55
Honover "		128.77
Mech. "		45.20
Mech. Ex. "		86.28
Natl Bk N. Am.		43.83
" City		2279.53
" Park		50.96
N. Y. Natl Ex.		42.47
Seaboard Natl		376.34
Seventh "		43.05
Third "		83.56
Tradersmens "		42.46
W. S. "		84.93
West. "		42.46
Cent. Trust Co		84.92
Knick "		602.40
Man. "		459.42
Merc. "		639.70
Guaranty "		175.34
N. Y. S. & "		341.10
State "		84.93
Wash. "		42.47
Baird "		50.96
Lincoln "		84.94
Mech. & Ind.		42.46
Ninth Natl		169.86
Cent. S. Co		42.46
Cent. Natl		222.21

11177.87

6876923

3340670.95

82851280

Sinking Fund for the Redemption of the City Debt.

Sinking Fund for the payment of Interest on the City Debt.

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending *July 18* 189*6*

Balance, \$ *52,930 03*

Int. Reg.

COMPTROLLER'S OFFICE.

Received..... 189

Registered No.....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending July 18 1896.

July 18 To Int. Registered
Balance

E. O. C. J. W. S.

17 604 603 34

52930 03

70533 37

July 11 By Balance

July 18 By Balance



en and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending July 18 1896.

17617603 34 July 11 By Balance

52930 03

70533 87

July 18 By Balance

70533 37

70533 37

52930 03

2

Anson G. McCook
CITY CHAMBERLAIN.

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending July 18 1896

Balance, \$ 27,994

July Fees

COMPTROLLER'S OFFICE.

Received..... 189

Registered No.....

.....
Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending

July 18 / 1896

July 18 To Jury Fees
Balance

E. & O. C.
J. W. S.

430

July 11 By Balance

24997

28427

July 18 By Balance



n and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending

July 18 / 1896

430

July 11 By Balance

24997

28424

July 18 By Balance

28424

28424

24997

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending

July 18 1896

Balance, \$

268 18

Witness Fees.

COMPTROLLER'S OFFICE.

Received.....189

Registered No.....

.....
Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending July 18 1896July 18 To Wm. J. Fears
BalanceE. O. E.
J. W. S.

526 62

268 78

795 40

July 11 By Balance

July 18 By Balance



en and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending July 18 1896

52662 July 11 By Balance

26878

79540

July 18 By Balance

79540

79540

26878

2

Anson G. McCook
CITY CHAMBERLAIN.

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

With the Commissioners of the Sinking Funds. # 2

For week ending July 18 1896

Balance, viz.:

On account Debt, \$

Interest,

\$ 487.59 ⁶⁰

COMPTROLLER'S OFFICE.

Received 189

Registered No.

Clerk.

The Commissioners of the Sinking Funds } in account with ANSON G. McCook Chamberlain,
Of the City of New York.

for and during the week ending July 18th 1896

Sinking Fund for the Redemption of the City Debt.

Sinking Fund for the payment of Interest on the City Debt.

July 11	By BALANCE as per last Account Current.		505957 90
18	To Sink F'd Red. #2	18353 30	
"	Balance	484598 60	
		<u>505957 90</u>	<u>505957 90</u>
July 18	By Balance		484598 60
	E. O. E.		
	T. W. S.		

Anson G. McCook
CITY CHAMBERLAIN.

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. McCook,

Chamberlain.

With the Commissioners of the Sinking Funds.

For week ending

July 18

1896

Balance, viz.:

On account Debt, \$

1264, 361.98

"

"

Interest

1767.316, 60

\$ 3031, 678 58

COMPTROLLER'S OFFICE.

Received

189

Registered No.

Clerk.

The Commissioners of the Sink
Of the City of New York.

in account with ANSON G. MCCOOK Chamberlain,

for and during the week ending

July 18 1896

Sinking Fund for the payment of Interest on the City Debt.

Sinking Fund for the Redemption of the City Debt.

BY BALANCE as per last Account Current.			
July "	St. Imph. Fd	Gilson	12274
18	Rev. Gov. Imph. Fd	"	4320
	Sundry Licenses	Bozaly	67600
	Markt. R. & A.	O'Brien	627523
	" Cell. R.	"	5999
	Sales. Real Estate	"	1015
	St. Vaullo-	Collis	288119
	Dock & ship Rent-	Ernestin	1514503
	Cont. in Dep.	Imp. & S.	<u>269115</u>
	Ac. Gov. ex. R.	Gilson	318592
	Int. " "	"	47566
	Gov. R. & O.	Johnson	16090188
	House R.	O'Brien	116249
	Ground R.	"	280
	Ferry R.	"	625
	Sub. on Rd & Mgt	"	77280
	Do Sunk. Fd Red.		
	" "		
	" Sub-		
	Balances		

July 18 By Balances

Geo. P. E.,
T. Wm. Woodreeper.

Anna M. Lloyd
 CITY CHAMBERLAIN.

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending

July 31

1896

Balance, \$

474 06 37

Int Reg.

COMPTROLLER'S OFFICE.

Received

189

Registered No.

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending

July 31 1896

July 31 To Int. Registered
BalanceE. O. C.
J. M. S.

475741 July 25 By Balance

77406375215778

July 31 By Balance



n and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending July 31 1896

475741 July 25 By Balance

7740637

5215778

July 31 By Balance

5215778

5215778

4740637

Anson G. McCook
CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending *July 31* 189 *6*

Balance, \$ *30,234*

June 1896

COMPTROLLER'S OFFICE.

Received.....189

Registered No.....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with A

During the week ending July 31 1896July 31 To June's
Balance

C. & O. S.

2932

30237

33169

July 25 By Balance

July 31 By Balance



en and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

During the week ending

July 31 1896

2932
30237
33169

July 25 By Balance

July 31 By Balance

33169

33169

30237

Anson G. McCook
CITY CHAMBERLAIN

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending

July 31 1896

Balance, \$

149.50

Witness Fred

COMPTROLLER'S OFFICE.

Received..... 189

Registered No.....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending

July 31 / 1896

July 31 To Witness Fees.
Balance

E. & O. E.
J. W. S.

362 58 July 25 By Balance

1495

1857 58

July 31 By Balance



en and Commonalty of the City of New York, in account with ANSON G. M^CCOOK, Chamberlain,

Cr.

During the week ending

July 31 / 1896

362 58 July 25 By Balance

1495

1857 58

July 31 By Balance

1857 58

1857 58

1495

Anson G. M^CCook
CITY CHAMBERLAIN

2

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. McCook,

Chamberlain.

With the Commissioners of the Sinking Funds. #2

For week ending July 31 1896

Balance, viz.:

On account Debt, \$

“ “ Interest,

\$437.598 60

COMPTROLLER'S OFFICE.

Received 189

Registered No.

Clerk.

The Commissioners of the Sinking Funds } in account with ANSON G. McCook Chamberlain,
Of the City of New York.

for and during the week ending July 31 1896

Sinking Fund for the Redemption of the City Debt.

Sinking Fund for the payment of Interest on the City Debt.

#2

July 25 By BALANCE as per last Account Current.
31 To Sink. Id. Red #2
" Balance

46759860
50000
43759860
48759860
48759860
43759860

July 31 By Balance

E. O. G.
J. J. Smith
Bookkeeper

Alfred M. Cook
CITY CHAMBERLAIN

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Aug 15 1896
Balance, \$ 1023 62

Witness Fees

COMPTROLLER'S OFFICE.

Received.....189

Registered No.....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending August 15 1896Aug 15 To Witness Fees
Balance

6.00 and

#

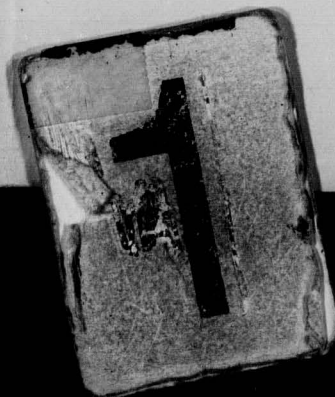
172 22

1023 62

1195 84

Aug 8 By Balance

Aug 15 By Balance



Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

for the week ending August 15/1896

#	172 22	Aug 8	By Balance			#	1195 84
	1023 62						1195 84
	1195 84					#	1023 62
		Aug 15	By Balance				

Anson G. McCook

CITY CHAMBERLAIN

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending

Aug 15 / 189 6

Balance, \$

50.770

Inv. Registered

COMPTROLLER'S OFFICE.

Received

189

Registered No.

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending August 15 1896

Aug 15 To Int. Registered
Balance

C.T.O.B. 2nd.

#

3173 17

50770 45

53943 62

Aug 8 By Balance

Aug 15 By Balance

1

Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

for the week ending August 15 1896

3173 17 Aug 8 By Balance

50770 45

53943 62

Aug 15 By Balance

\$ 53943 62

53943 62

50770 45

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Aug 15 1896

Balance, \$ 32.24

Jury Fees

COMPTROLLER'S OFFICE,

Received.....189

Registered No.....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending August 15/1896

Aug 15 To Jury Fees
Balance

Ex. 10.6 200.0

#

544

32247

32791

Aug 8 By Balance

15 Jury Fees

Aug 15 By Balance

1

Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

ring the week ending August 15/ 1896

\$

544

32247

32791

Aug 8 By Balance

15 Jury Fees

Aug 15 By Balance

\$

29751

3040

32791

#32247

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. McCook,

Chamberlain.

With the Commissioners of the Sinking Funds.

For week ending

Aug 15/ 1896

Balance, viz.:

On account Debt, \$

1583.009. 91

" " Interest

2613.883. 45

\$ 4196.893 36

COMPTROLLER'S OFFICE.

Received

189

Registered No.

Clerk.

The Commissioners of the Sinking Funds
Of the City of New York.

in account with ANSON G. McCook Chamberlain,

for and during the week ending August 15/ 1896

Sinking Fund for the payment of Interest on the City Debt.

Sinking Fund for the Redemption of the City Debt.

BY BALANCE AS PER LAST ACCOUNT CURRENT				
Aug 8	St. Supt. Fr.	Kilom	1572	
15	Lundry Licenses	Bealy	23	
	Marb. R & T.	Brien	7106	
	Dock wharf R.	Einstein	77320 49	
	Gr. vaults	Belio	45720	
				84922 41
	Ar. Cro. W. R.	Kilom	208209	
	Sub. " "	"	2572	
	Bro. R & P.	Johnson	37660 19	
	Ground R.	Brien	720	
	House R.	"	866 41	
	Leary R.	"	26708 43	
	20 Lind. Fr. Red.			1156036
	" " Sur.			
	" Balances			1583009 91
				2613883 45
Aug 15	By Balances			1594570 27
	Ed. J. E. Smith			1594570 27
	Bookkeeper			2613883 45
				2613883 45
				68293 84
				2545589 61

ANSON G. McCook
CITY CHAMBERLAIN.

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending *Aug. 22* 189*6*

Balance, \$ *49.96* *95*

Int. Reg.

COMPTROLLER'S OFFICE.

Received.....189

Registered No.

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending August 22 1896

Aug 22 To Int. Registered
Balance

E. O. C.
Ans.

802 50 Aug. 15 By Balance

499 67 95

50770 45

Aug. 22 By Balance

1

Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

the week ending August 22 1896

802 50 Aug. 15 By Balance

49967 95

50770 45

Aug. 22 By Balance

50770 45

50770 45

49967 95

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Aug 22 1896

Balance, \$ 32,005

Jury Fees

COMPTROLLER'S OFFICE,

Received.....189

Registered No.....

.....
Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with

During the week ending August 22 1896

Aug. 22 To Jury Fees
Balance

E + O, E.
Ind.

242

32005

32247

Aug. 15 By Balance

Aug. 22 By Balance

1

Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

for the week ending August 22 1896

242
32005

Aug. 15 By Balance

32247

Aug. 22 By Balance

32247

32247

32005

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Aug. 22 1896
Balance, \$ 816. 78

Wm. J. J. J.

COMPTROLLER'S OFFICE.

Received.....189

Registered No.

Clerk.

The Mayor, Aldermen and Commonalty of the City of New York, *in account with*

During the week ending August 22 1896

Aug. 22 To Winters Fees
Balance

E. A. O. E.
J. M. S.

20684	
81678	
102362	

Aug 15 By Balance

Aug. 22 By Balance

Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Cr.

of the week ending August 22 1896

20684 Aug 15 By Balance

81678

102362

Aug 22 By Balance

102362

102362

81678

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending 189

Balance, \$

COMPTROLLER'S OFFICE.

Received 189

Registered No.

.....
Clerk.

During the week ending

Aug. 22 To Add'l Water Fund	2474 75
" " " City N.Y.	2739 97
Anti-Japan Fund	1794 91
Bridge over H. R. 3 rd An	603 89
Cath. Plenary - S. C.	236 03
Cent. Islip. re. Const. Bldgs	6641 43
Cent. Pk. Lem. of	88 07
Change Grade re 23/24 cts.	10
Commiss. of Ex. Fund	3
Crim. C. H. Fund	4087 50
Cro. Water	1691 92
" " Rent. Ref.	21
Dock Fund	14171 69
East River Pk. - Lof E.	78 14
Excise Licenses	739 34
Excise Taxes	22314 73
Fire Dept. Fund - Sales re	335 84
" Hydrant Fund	1242 10
Id St. Pk. Opys	26755 31
Impt. Pk. Plenary & D. Chap. 194 L. 96	32 79
Mulberry Pond Pk. - Const.	211 56
N. Y. Fire Dept. Relief Fund	15000
New. C. R. Bridge Fund	20
Pub. Bldgs. 7/11 Dist.	49850
" Plenary - Const. of	1073 42
Rapid Transit. Id #2	1000
Ref. Taxes Pd in Error	489 05
Repairing	10635 10
Relig. & Refug. D. Rec.	2963 20
" 23/24 cts.	21 50
Rev. Bond Id - Judgments -	2039 05
Rev. Pk. & D. - C. of C.	1014 64
School House Fund	26576 34
Spuyten Duyvil Creek Bridge	30
St. Impt. Id - L. 5/86	32657 77
Theat. & Com. Lic.	1150
Towns of West. Co. Amended re	459 47
Unclaimed Sal. & W.	37 97
Water Main Id	238 89
" Meter " #2	49 65
Wms Bridge Sewer Id	62
Allow. to N. Y. Free Soc. Rk.	2916 70
Aquarium	780 07
Architect - R. M. & S.	3878 34
Assoc. of Children re	388
	231652 02

and Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,

Dr.

During the week ending

August 22/ 1896

2474 95	Aug. 15 By Balance	Gibson	43892 90	968 470 17
2739 97	22 Ac. Taxes	"	5537 01	
1794 91	Ind. on Taxes	"	11 479 48	
603 89	Id. St. & Pt. Opps.	"	15232 36	
236 03	St. J. Id. L. & H.	"	1309 90	
664 143	Int. on Aests.	"	11 42	
88 07	Taxes of West.	"	1 80	
10	Int. "	"	1 25	
3	Taxes "	"	24 60	
4087 50	W. M. Id #2	"	1 50	
1691 92	Int. on Sett. Melu.	"	3222 75	
21	Restig & Refug. D. R. W.	Collis	277	
14171 69	Calypsoing	Johnson	49 30	
78 14	W. M. Id #2	"	502 50	
739 34	Quindry Licenses	Coraly	1022 16	
22314 73	Addl W. Fund	Allen	1401 91	
335 84	Back. Laboratory	Waring	33 75	
1242 10	Ch. Incumb. Id	Smith.	6	
26705 31	Agred. P. Mos.	"	3 50	
32 79	Fire Dept. Id	"	121 50	
211 56	Unclearn. Sal. & W.	"	1031 58	
15000	Dock Fund	Consterin	333 33	
30	Theat. & Lem. Lic.	Mayor	15314 45	
49850	Office Taxes	Holland		
1073 42	Grail Fund	Waring	865 20	
1000	Stewart-	Stewart-	207 10	
489 05	O'Brien	O'Brien	1.	
10635 10	Collis	Collis	485 34	
2963 20	Cowell	Cowell	240 48	
21 50	New E. R. Bridge Fund	Ind. Thlmann	1000	
2039 05	3 1/2% Lem. Stk. (New E. R. Bridge)	"	100 000	
1014 64	30% Rev. Bds Spec. (Judgments)	C. S. J.	25 000	
26576 34	" " Bonds '96	"	500 000	
30	Amount Forward,		728 611 12	
32657 77			1697081 29	
1100				
459 47				
37 97				
238 89				
49 65				
62				
2916 70				
780 07				
3878 34				
388				

234 652 02

2

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending.....189

Balance, \$.....

COMPTROLLER'S OFFICE.

Received.....189

Registered No......

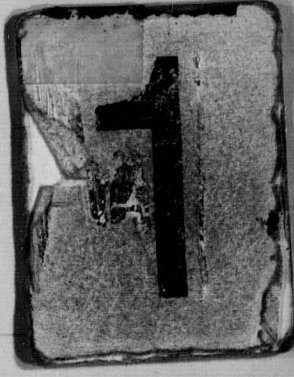
.....
Clerk.

During the week ending

August 22

1896

To	Amount	Forward
By Amount Forward	7963 11	231 652 02
Bact. Laboratory	459 76	
Boring Exam.	72	
Brick Roads & Cuts.	2060 87	
Bridges crossing R.R. 23/24 w.	99 50	
Bridge over Har. Ship Canal - mce.	63	
Bronx Riv. & other bridges	45	
" " works	285	
Childrens Fold	3724	
City Record. Sal. & Lent.	20	
Cleaning Markets	712 48	
" Streets	37000 58	
College of City of N. Y.	143 50	
Anty. Compt. Off.	2135	
" D. Rec.	300	
" Dept. I. & A.	20	
" Law Dept.	8770	
Dept. Buildings	510	
" Comptrolly	2463 42	
" Pub. Char.	9409 25	
Est. Anty. reg. Payment of int. &c	256 60	
" " red. of debt &c	2000	
Exp. Dept. Fund	4247 92	
Exp. Floating Baths	2057	
Furniture &c	50	
Har. Riv. Bridges	1138 65	
Health Fund	407 17	
Hospital	166 16	
Med. Exp. Sheriff's Off.	4 50	
Dist. m. City Debt.	210	
Jurors Fees	100 50	
Lamps & G. & E. L.	20712 57	
M. & C. New York N. Har. Riv.	2547 73	
M. & G. Pks & Plo	15606 29	
Mamit. 23/24 w	11099 83	
Making Rock Soundings &c	48	
Man. Cars. & Sts.	36	
Music. Cont. Pk &c	2290	
N. Y. Infant Asylum	19489 03	
Normal College	7739	
15th St. Viaduct - m. R.	14	
Prelim. Surveys &c	261 50	
Print. Stat. & B. B.	2675	
Pub. Bldgs - C. R.	466 55	
" Char. & Corr.	41 33	



During the week ending August 22 1896

4963 11
 45976
 72
 2060 87
 9950
 63
 45
 285
 3724
 20
 71248
 3700058
 14350
 2135
 300
 20
 8770
 510
 246342
 940925
 25660
 2000
 424792
 2057
 50
 113865
 40717
 16616
 450
 210
 10050
 2071257
 254773
 1560629
 1109983
 48
 36
 2290
 1948903
 7739
 14
 26150
 2675
 46655
 4133

23165205

By Amount Forward

169708129

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

With the Commissioners of the Sinking Funds.

For week ending Aug. 22 '1896

Balance, viz.:

On account Debt, \$ 1592,945.37

" " Interest 2174.802.36

\$ 3767.747 ⁷³

COMPTROLLER'S OFFICE.

Received.....189

Registered No.....

Clerk.

The Commissioners of the Sinking Funds
Of the City of New York.

in account with ANSON G. MCCOOK Chamberlain,

for and during the week ending August-22/ 1896

BY BALANCE as per last Account Current.		Sinking Fund for the Redemption of the City Debt.		Sinking Fund for the payment of Interest on the City Debt.	
Aug. 15	By BALANCE as per last Account Current.			158300991	261388345
22	Prm. Acc. Smpst. Pd.	Edm	4325		
	Gas Tax	"	29		
	Laundry Licenses	Horab	108		
	Mark. R. & F.	O'Brien	834969		
	Dock & Slip R.	Erstein	1994289		
	St. Vault	Collis	649136	3493546	
	Int. on Gas Tax	Edm	46		
	Acc. Cro. cv. R.	"	591502		
	Int. " "	"	69786		
	Less. R. & F.	Johnson	5046057		
	House R.	O'Brien	505		
	Ground R.	"	40		
	Ferry R.	"	3300		
	Do Int. Fund. Rd.			25000	6091891
	" " Int.				
	" Balances			159294537	500000
				161794537	217480236
				161794537	267480236
Aug. 22	By Balances			159294537	217480236

Ex O.E.

Supdnt
Treasurer

ANSON G. MCCOOK
CHAMBERLAIN