
City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Feb. 27 1897
Balance, \$ 18,941.04

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 February 27 1897

Feb. 27 To Interest-Registered
BalanceE. O. E.
J. M. S.

333

1894 104

19274 04

Feb. 20 By Balance

Feb. 27 By Balance

1

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

Cr.

g the week ending February 27 1897

333 Feb. 20 By Balance
1894 104

19274 04

Feb. 27 By Balance

19274 04

19274 04

1894 104

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 Feb. 27 1897

Balance, \$ 34,501

July 1897

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 February 27 1897Feb. 27 To Jury Fees
BalanceE. & O. E.
J. W. S.

902

34501

35403

Feb. 20 By Balance

Feb. 27 By Balance

1

Cx.

902
34501
35403

Feb. 20 By Balance

35403

35403

34501

Feb. 27 By Balance

Anna J. M. 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 Feb. 27 1897
Balance, \$ 340 70

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 February 27 1897

Feb. 27	To Witness Fees Balance					330 16	Feb. 20	By Balance
						340 70		
						670 86		
	E. O. E. Jrs.						Feb. 27	By Balance

1

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

Cr.

the week ending February 27 1897

330 16 Feb. 20 By Balance

340 70

670 86

Feb. 27 By Balance

670 86

670 86

340 70

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 Feb. 27 1897

Balance, viz.:

On account Debt, \$ 1934, 086. 31

" " Interest, 1531, 657. 63

\$ 3465. 743 94

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 Feb. 27 1897

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					
Feb. 20	St. Impt. Id.	Silmon	300 19	1913058838	148770389
27	Quarry licenses	Healy	1223		
	March R. & J.	O'Brien	366798		
	" Cell. R.	"	67291		
	Dock & Slip R.	Emstern	6316107		
	St. Vault	Collis	641250		
	Water Lot. J. R.	O'Brien	1472	750237	
	Av. Co. ex. R.	Austen	123845		
	" " "	Gilman	283147		
	Int. " "	"	60036		
	Co. Rents & Pen.	Johnson	3668221		
	House R.	O'Brien	200125		
	Ground R.	"	400		
	To Int Id Red.			5500444	4425374
	" " Int				
	Balance			300	
				193408631	153165763
July 27	By Balances			198909075	153195763
				193408631	153165763

E. O. E.
T. W. F. J. J.
Bookkeeper

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 Mar. 6 1897

Balance, \$ 18.399 79

Int. 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 March 6 1897

Mar. 6 To Interest - Registered
Balance

E. O. C.
J. M. S.

541 25 Feb. 28 By Balance

18399 7918941 04

Mar. 6 By Balance

1

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

Cr.

for the week ending March 6 1897

541 25 Feb. 28 By Balance

18399 79

18941 04

Mar. 6 By Balance

18941 04

18941 04

18399 79

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 Mar. 6 1897

Balance, \$ 30,450

John J. J. J.

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 March 6 1897

Mar. 6 To Jury fees
Balance

E. O. C.
M. S.

4046

Feb. 28 By Balance

30455

34501

Mar. 6 By Balance

1

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

Cr.

the week ending March 6 1897

4046

Feb. 28 By Balance

30455

34501

34501

Mar. 6 By Balance

34501

30455

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 May. 6 1897
Balance, \$ 19 11 56

Witness Jery

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 March 6 1897

Mar 6 To Witness Fees
Balance

E. O. E.
J. S.

429 14	Feb. 28	By Balance
19 11 56	Mar. 6	Witness Fees
2340 70	Mar. 6	By Balance

1

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

Cr.

for the week ending March 6 1897

429 14	Feb. 28	By Balance	340 70
1911 56	Mar. 6	Winters Fns	2000
2340 70			2340 70
	Mar. 6	By Balance	1911 56

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 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,

for and during the week ending March 6 1897

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.~~

Amorinto Forward	853.99	41684.55
Cent. on Dep. Melrop. I. Co.	76.70	
W. F. S. & Co.	539.73	
Callantine Hotel Co	79.45	
Shute I. Co.	370.22	
Ulack. "	38.86	
Cent. Natl Bk	474.31	
1st "	76.71	
Natl Citizens	76.71	
N. F. Natl Ex	38.86	
North Natl	76.71	
Chenix	38.89	
Atlantic I. Co.	175.	
Cent. I. Co.	76.71	
Natl City Bk	1043.30	
Cent. Natl "	460.83	11795.48
Av. Co. ex. R.	Austen	2542.18
" "	Gilom	1845.30
Int- " "	"	342.57
Co. R. & P.	Johnson	36305.26
House R.	O'Brien	1489.58
Ferry R.	"	24646.03
Grand R.	"	25
Court: J. & J.	Bernard	277.50
	Fuller	1395.
	Dennett	989.
	Synch	412.08
	Germaine	138.06
	Stewart	11.50
	Wagstaff	23.66
	M. & Spald.	7304.20
	Manning	361.
	Murphy	457.50
	Cochran	217.50
	Mc Cabe	178.
	Williams	144.50
	Mc Davitt	457.50
	Gallegan	438.
	Kennedy	383.50
	Dw Mahant	118.97
	Bloch	1004.
	Hayes	446.91

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 *March 6* 189*7*

Balance, viz.:

On account Debt, \$ *1856,800 - 99*

" " Interest *1613,158. 85*

\$ *3469,964 84*

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 March 6th 1897

Dr. 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.
Accounts Forward	9658.38 by 195-86	
Acct J. J. Gorman	486.50	
Thomas	1079.50	
Leblond	736.11	11960.38
James & Paul	736.98	
Van Dine	357.10	1093.98
Henry J. Fero	1257	
To Smith. G. A. Red.		130768.30
" " " Int.		
" Balances	1856805.99	1613158.85
Mar. 6. By Balances	1987566.34	1613158.85
	1856805.99	1613158.85

E. O. E.

W. J. Smith
Bookkeeper

Alfred M. L. L. L.
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 *Mar. 6* 189*7*

Balance, viz.:

On account Debt, \$

" " Interest.

\$ *383.050* ^{*21*}

COMPTROLLER'S OFFICE.

Received 189

Registered No.

Clerk.

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,

for and during the week ending March 6, 1897

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.

Feb. 27	St. Supt. Fund	177 82		
Mar. 6	Acct. Fund	130 66		
	Pub. Works North	44 16		
	Landry licenses	798		
	Market R. & F.	8267 54		
	Water Lof. G. R.	6 17		
	St. Vauldo	6057 96		
	Dock & Slip R.	26205 24		
	Int. and Dep. Bk of Am.	76.71		
	Bk of State of N. Y.	76.67		
	Bowery Bk	79.32		
	Charlestown	536.99		
	Chatham "	76.71		
	Corn. Exp	383.56		
	E. R. State	38.36		
	4th "	675.06		
	Farfield "	235.62		
	Germania Bk	549.90		
	Harvard Bk	383.56		
	Liberty "	79.46		
	Mech. "	76.71		
	Mech & Ind.	38.36		
	Mech. Ex. State	76.71		
	State Bk of N. Y.	115.07		
	" " Rep.	21.92		
	" Bury Bk	76.71		
	" Park "	544.66		
	" Short L.	76.73		
	" Union	76.71		
	N. Y. C. Natl Bk	38.36		
	" Prod. Ex.	76.71		
	Oriental Bk	38.36		
	Sea board State	286.45		
	7th "	77.78		
	Third "	306.83		
	Tradesman "	76.72		
	U. S. "	220.12		
	West. "	539.72		
	West side Bk	77.78		
	Guaranty S. B.	230.14		
	Knock. "	652.10		
	Man. "	613.70		
	Merc. "	613.70		

153165263

193408631

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending.....*Mar. 13/*189*7*

Balance, \$.....*14.46* *29*

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 March 13/ 1897Mar. 13 To Interest-Registered
BalanceG. O. E.
J. M. S.

3923 50 Mar. 6 By Balance

14476 2918399 79

Mar. 13 By Balance

1

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

Cr.

for the week ending March 13 189 7

3923 50 Mar. 6 By Balance

14476 29

18399 79

Mar. 13 By Balance

18399 79

18399 79

14476 29

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 Mar. 13 1897
Balance, \$ 36.963

July Term

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 March 13/ 1897Mar. 13 To Jury Fees
BalanceE. O. E.
J. M. S.884
369 63
37847Mar. 6 By Balance
13 Jury Fees

Mar. 13 By Balance

1

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

Cr.

ing the week ending March 13/ 1897

884	Mar. 6	By Balance
369 63	13	Jury Fees
<u>37847</u>		
	Mar. 13	By Balance

30455
<u>7392</u>
37847
<u>36963</u>

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 Mar. 13 1897
Balance, \$ 1424 38

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 A

During the week ending March 13 1897

Mar. 13 To Winters Fees
Balance

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

484 18
1424 38
1911 56

Mar. 6 By Balance

Mar. 13 By Balance

1

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

Cr.

for the week ending March 13 1897

487 18 Mar. 6 By Balance

1424 38

1911 56

Mar. 13 By Balance

1911 56

1911 56

1424 38

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.....*Mar. 31*.....189*7*

Balance, \$.....*32.393*.....

July 1897

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 March 31 1897

Mar. 31 To Jury fees
Balance

E. O. C.
J. S.

4012

32393

36405

Mar. 20 By Balance

Mar. 31 By Balance

1

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

Cr.

for the week ending March 31 1897

4012

Mar. 20 By Balance

36405

32393

36405

36405

Mar. 31 By Balance

32393

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 Mar 31 1897
Balance, \$ 340 42

Witness Jers

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 March 31 189 7

Mar. 31 To Witne's Fers.
Balance

E. O. E.
J. S.

567 08 Mar. 20 By Balance

340 42

907 50

Mar. 31 By Balance

1

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

Cr.

ring the week ending March 31 189 7

567 08 Mar. 20 By Balance

340 42

907 50

Mar. 31 By Balance

907 50

907 50

340 42

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 Mar. 21 189 7
Balance, \$ 847.37

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 March 31 1897Mar. 31 To Interest-Registered
BalanceCo. N. C.
J. M. S.

6002 50

8473 79

14476 29

Mar. 20 By Balance

Mar. 31 By Balance

1

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

Cr.

g the week ending March 31 1897

6002 50 Mar. 20 By Balance

8473 79

14476 29

Mar. 31 By Balance

14476 29

14476 29

8473 79

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 April 10 1897

Balance, \$ 27,979⁸⁵

Interest-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 April 10 1897

Apr. 10 To Interest-Registered
Balance

E. & O. E.
T. W. S.

452 627 62	Mar. 31	By Balance
27 979 85	Apr. 10	Int. Registered
480 607 47		

Apr. 10 By Balance

1

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

Cr.

the week ending April 10 189 7

452 627 62	Mar. 21	By Balance
27 979 85	Apr. 10	Int. Registered
480 607 47		
	Apr. 10	By Balance

8473 79
472133 68
480607 47
27979 85

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 *April 10* 189*7*

Balance, \$ *30.00 9 c*

July 1897

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

Apr 10

189

Apr 10 To May. Fees
Balance

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

2294

Mar. 31 By Balance

30099

32393

Apr. 10 By Balance

1

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

Cr.

for the week ending Apr 10 189 7

2294

Mar. 31 By Balance

30099

32393

32393

32393

30099

Apr. 10 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 Sept 10 1897
Balance, \$ 1876 50

Witness True

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 April 10 189 7

apl 10 To Witness Fees
Balance

E. O. C.
Geo. S.

573 92 Mar. 31 By Balance
1826 50 Apr. 10 Witness Fees
2340 42

apl 10 By Balance

1

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

Cr.

During the week ending April 10 189 7

573 92	Mar. 31	By Balance
1826 50	Apr. 10	Witness Fees
<hr/>		
2340 42		
<hr/>		
	Apr. 10	By Balance

340 42
<hr/>
2000
<hr/>
2340 42
<hr/>
1826 50

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

april 10

1897

Balance, viz. :

On account Debt, \$

Interest

\$ 511,341

COMPTROLLER'S OFFICE.

Received

189

Registered No.

Clerk.

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 april 10 1897

Balance, viz.:

On account Debt, \$ 945,321.44

" " Interest 1455.409.54

\$ 2400,730 98

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 April 10 1897

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

Sinking Fund for the Redemption of the City Debt.

By Balance forward

Amounts Forward 10,008.55 86,162.43

Court F. F. DeMahaunt 206.41

Thomas 1847.50

Tebbetts 1018.50

Mc Cabe 286.

Germane 168.56

Mc Davitt 584. 14,119.52

James Penn. 541.28

Van De Graaf 581.

Kerr 2833.

Chillico 72. 4027.28

Curran 1659

Henry. Lees

In Smith Fd Red.

" " Int.

" Balances

Apr. 10 by Balances

E. O. C.

St. Michael
Bookkeeper

1026 839.54 1802 562.10

105968 23

81.518 10

113 128.79

1755 409.54

945 321.44

1026 839.54

1026 839.54

1908 530.33

1908 530.33

1755 409.54

945 321.44

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 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,

for and during the week ending April 10, 1897

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

Sinking Fund for the Redemption of the City Debt.

By PAYMENT TO THE CITY TREASURER.

Amounts Forward	9306.13	81042.33	908083.36	1802562.10
Cont. and Dep.	Guaranty S. Co.	254.80		
	K. M. C. K.	721.91		
	M. M.	679.45		
	M. M.	679.50		
	M. M.	84.95		
	N. Y. S. S.	602.74		
	State	404.27		
	Mech. & Trd. Bk.	42.47		
	State Citizens	84.93		
	Chemist's Bk.	43.06		
	Wash. S. Co.	12.47		
	1st State Bk.	84.93		
	Cont. State	509.66		
	Gas. & Water	145.21		
	State Union	142.47		
	Cent. S. Co.	84.93	13913.85	
	Per. from S. Co.	S. S. Red.	23800	118756.18
	Ar. Co. ex. R.	Austen	4085.48	
	"	Gilman	5348.21	
	Int. "	"	1184.49	
	Co. R. & P.	Johnson	64990.01	
	House Rent	O'Brien	2611.74	
	Ferry	"	7375	
	Ground	"	35750	
	Cont. S. S. F.	Russell	135.	
	Barnard	Barnard	332.	
	M. C. Gold.	M. C. Gold.	2015.77	
	Wagstaff	Wagstaff	24.	
	Danaest	Danaest	1060.	
	Murphy	Murphy	454.50	
	Fuller	Fuller	1188.	
	Leppach	Leppach	572.14	
	Stewart	Stewart	25.53	
	Manning	Manning	401.	
	Gallegan	Gallegan	481.50	
	William	William	218.75	
	Costigan	Costigan	246.	
	H. Hayes	H. Hayes	477.89	
	Kennedy	Kennedy	309.	
	Block	Block	1072.50	
	Donnelly	Donnelly	534.	

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 Sink
Of the City of New York.

Funds

in account with ANSON G. McCOOK Chamberlain,

for and during the week ending

April 10 1897

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

Sinking Fund for the Redemption of the City Debt.

Mar. 31	BY BALANCE as per last Account Current.				
Apr 10	St. Impt. Fund	Epilon	1566	81	
	Acct Fund	"	423		
	Rev. Am. S. Id	"	46	70	
	Standing Licenses	Grady	1937		
	March P. & J.	O'Brien	6568	48	
	" Coll. R.	"	61	67	
	St. Vaulco	Collis	4782	25	
	Dock & Ship Rent	Consten	5707	20	
	State Real Estate	O'Brien	1458	22	
	Int'ion Dep. Bk of America		84	93	
	Bk state of N. Y.		84	93	
	Bourry Bank		84	93	
	Cent. Natl		499	40	
	Chuse		604	79	
	Chatham		84	93	
	Comm Ex. Bk		424	66	
	E. R. Natl		42	47	
	4 th		747	39	
	Garfield		312	33	
	Germania Bk		605	55	
	Harvard state		424	66	
	Liberty		84	94	
	Mechanics		84	93	
	Merch. Ex.		84	94	
	State Bk of Am.		106	16	
	" Biway Bk		84	93	
	" City		1678	40	
	" Park		581	10	
	" Shover L.		85	07	
	St. J. Co. Natl Bk		42	46	
	" State Ex.		42	47	
	" Prod.		84	93	
	Smith state		84	93	
	Oriental		42	47	
	Seaboard state		344	07	
	Seventh		86	11	
	Third		339	73	
	Traders mens		113	70	
	U. S.		254	78	
	Western		594	52	
	West-side Bk		86	11	
	Atlantic I. Co.		86	11	
	Cont. I. Co.		212	32	

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending *Apr. 24* 189*7*

Balance, \$ *12,776.85*

Int. 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 April 24 1897Apr. 24 To Int. Registered
BalanceC. & O. E.
H. O. S.

522550 Apr. 17 By Balance

1277685

1800235

Apr. 24 By Balance

1

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

Cr.

for the week ending

April 24/ 1897

522550 apr. 17 By Balance

1277685

1800235

1800235

apr. 24 By Balance

1800235

1277685

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 Apr. 24 1897
Balance, \$ 36.039

July 1897

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

April 24 / 1897

Apr. 24 To June 1896
BalanceE. O. C.
J. W. S.

1660

36039

34699

Apr. 17 By Balance

Apr. 24 By Balance

1

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

Cr.

During the week ending April 24 189 7

1660 apr. 17 By Balance

36039

37699

apr. 24 By Balance

37699

37699

36039

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 *Apr. 24* 189*7*
Balance, \$ *610 10*

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 April 24/ 1897Apr. 24 To Witness Fees
BalanceE. O. E.
J. W. L.522 66 Apr. 17 By Balance
610 101132 76

Apr. 24 By Balance

1

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

Ex.

g the week ending April 24 1897

522 66 apr. 17 By Balance
610 10

1132 76

apr. 24 By Balance

1132 76

1132 76
610 10

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 April 24 1897

Balance, viz.:

On account Debt, \$ 894.349.86

" " Interest, 1836.439.91

\$ 2730.789 ⁷⁷

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 April 24 1897

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.					
Apr. 17	Asst Fund	Gilson	5		179156245
24	Gas. Tax	"	165		
	Laundry Licenses	Morley	2559		
	Mart. R. & F.	O'Brien	4603 29		
	Sh. Vault	Haffner	131.10		
	Collis	2466.50	2587 60		
	Dock & Ship R.	Emstein	20197 09		
	Av. Cro. av. R.	Austen	2740 40		
	" " "	Gilson	4716 50		
	Int. " "	"	1223 33		
	Int. on Gas. Tax	"	2 05		
	Cro. R. & F.	Johnson	34973 48		
	House R.	O'Brien	1016 70		
	Ground R.	"	205		
	Int. Id. Red.				
	" " Int.				
	" Balances				
			2908434		
			89434986		
			923 43420	923 43420	183643991
				89434986	183643991
Apr. 24	By Balances				

Ex. J. W. Smith

Answer J. W. Smith
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 April 30 1897
Balance, \$ 10,514 35

Int. 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 April 30 1897

Apr. 30 To Interest Registered
Balance

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

2262 50

10574 35

12776 85

Apr. 24 By Balance

Apr. 30 By Balance

1

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

Cr.

g the week ending

april 30 1897

2262 50 apr. 24 By Balance

10574 35

12776 85

apr. 30 By Balance

12776 85

12776 85

10574 35

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 April 20 1897
Balance, \$ 32.625

July 1897

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 April 30 1897Apr. 30 To Jury Fees
BalanceE. O. E.
J. W. S.

3414

32625

36039

Apr. 24 By Balance

Apr. 24 By Balances

1

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

Cr.

the week ending

April 30 1897

3414

32625

36039

Apr. 24 By Balance

Apr. 24 By Balances

36039

36039

32625

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 apr. 30 1897
Balance, \$ 218, 94

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 April 30 1897

apr. 30 To Witness Fees
Balance

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

391 16

218 94

610 10

apr. 24 By Balance

apr. 30 By Balance

1

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

Cr.

for the week ending April 30 1897

391 16 Apr. 24 By Balance

218 94

610 10

Apr. 30 By Balance

610 10

610 10

218 94

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 April 30 189 7

Balance, viz.:

On account Debt, \$ 844.059 64

" " Interest, 1857.303 13

\$ 2704.362 77

COMPTROLLER'S OFFICE.

Received.....189

Registered No.....

Clerk.

of the Sinking Funds } in account with ANSON G. McCook Chamberlain,
of New York. for and during the week ending April 30 1897

24 BY BALANCE as per last Account Current.

30	1856.43991	1856.43991
Asst. Fund	20	
St. Infet. Id.	151525	
Rundry licenses	1136	
Mart. P. & J.	744875	
"	120	
R. A. Branchie	2000	
Dock, Slip P.	3641690	
St. Vault	454488	
Comm. furors. Junes	215	5341678
u. Bro. w. P.	121885	
"	255117	
Int. " "	102338	
Bro. P. & Pm.	1540375	
Houses P.	58607	
Ground P.	80	
Is Link. Id. Red.	100707	
"		
"		
By Balances	84705964	185730313
	94776664	185730313
	84705964	185730313
		2086322

Q. D. C.

W. W. Smith
Bookkeeper

Mary W. D.
 CITY CHAMBERLAIN.