

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Sept 5 1896

Balance, \$ 48,854 45

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 September 5 1896Sept 5 To Interest Registered
BalanceE. & O. E.
J. W. S.150 Aug. 31 By Balance
4885445

4900445

Sept 5 By Balance

1

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

Cr.

During the week ending September 5 1896

150 Aug. 31 By Balance
4885445
4900445

Sept 5 By Balance

4900445

4900445
4885445

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 5 189 6

Balance, \$ 29.44

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

September 5/1896

Sept 5 To Jury Fees
BalanceE. & O. C.
Ans.

1268

29447

30715

Aug 31 By Balance

Sept 5 By Balance

1

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

Ex.

During the week ending September 5 1896

1268

Aug 31 By Balance

29447

30715

Sept 5 By Balance

30715

30715

29447

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. 5* 1896
Balance, \$ *5.44*

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 September 5 1896.

Sept 5 To Witness Fees

E. O. C.
J. S.

123 76 Aug. 31 By Balance

544 44

668 20

Sept 5 By Balance

1

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

Cr.

for the week ending September 5 1896.

123 76 Aug. 31 By Balance

544 44

668 20

668 20

668 20

544 44

Sept 5 By Balance

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. X✓

For week ending Sept 25 1896

Balance, viz.:

On account Debt, \$

" " Interest.

\$ 423.844.29

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 September 5, 1896.

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

Sinking Fund for the Redemption of the City Debt.

Aug. 31 By Balance as per last Account Current

Sept 5

St. Impt. Fd.	Gilson	33.81
Sundry licenses	Brady	500.00
Mark. R. & F.	O'Brien	4065.69
Rock & Slip R.	Consten	27268.90
Int. on Dep.	Burroughs	49.26
Cent. Natl.	"	464.39
Chase	"	699.46
Chatham	"	42.47
Corn. & Co.	"	84.93
4th	"	243.89
Germania	"	600.
Mech. Natl.	"	769.2
Mech. & Ind.	"	42.46
Mech. Ex. Natl.	"	76.71
Natl. Bk. N. Am.	"	84.93
" City Bk	"	169.86
" Pac.	"	168.49
N. Y. Natl. Ex.	"	42.47
Seventh Natl.	"	43.05
Third	"	42.47
Traders	"	84.93
U. S.	"	42.46
Cont. Ins. Co.	"	84.92
Am. & Co.	"	552.06
Man.	"	423.28
Mus.	"	420.54
N. Y. S. & J.	"	380.83
State	"	42.47
Bank of Am.	"	42.46
Cent. Natl.	"	374.53
Harmon	"	84.93
North	"	127.40
Wash. S. & Co.	"	42.47
Cent. S. & Co.	"	39.72
		567406

Ar. Geo. ex. R.

Int. " "

Geo. R. & P.

Edward R.

House R.

Ferry R.

Gilson 277179

" 52521

Johnson 2270120

O'Brien 25450

" 1015

" 10000

1457988.17

113095830

3761996

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 Sept. 5 1896

Balance, viz.:

On account Debt, \$ 912.558.26

" " Interest 1542.307.72

\$ 2457.865.98

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 September 7 1896.

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

Sinking Fund for the Redemption of the City Debt.

~~The Balance as per last account current~~

Amounts Forward,

Credit J. J. Wapstaff

Murphy

Carroll

McGold.

Lynch

Galligan

Boland

Fuller

Stewart

Demarest

Manning

Kennedy

Wall

Gloch

Williams

Mc Cabe

Costigan

Doremus

Libbitts

De Mahant

Thoma

Hayes

Amos & Pen

Van De Lage

Phillips

Lynn

Kew

To Sunk Id. Red.

" " Int.

" Balances

Sept 5 By Balances

E. O. Co.

J. W. Smith

Bookkeeper

1487988 17

16857826

3726770

10.05

330.

1500.

1404.22

317.36

365.

157.50

1048.

12.50

1909.

211.

179.50

452.50

1407.

124.75

236.50

170.

707.50

1428.

87.

1192.

348.52

570.

42.

165.95

2967.

374495

256020

91255826

116857826

91255826

116857826

104264772

104264772

154230772

154230772

154230772

154230772

154230772

154230772

154230772

154230772

154230772

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 Sept. 12 1896

Balance, \$ 48,754 ¹²

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 A

During the week ending September 12 1896Sept. 12 To Interest - Registered
BalanceEs O. C.
J.M.S.

100	33	Sept. 5 By Balance
48	54	12
48	854	45

Sept 12 By Balance

1

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

Cr.

g the week ending September 12 1896

100 33 Sept. 5 By Balance

48754 12

48834 45

Sept 12 By Balance

48834 45

48854 25

48754 12

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

Sept- 12 189 *6*

Balance, \$

28,941

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 Septembre 12 1896Sept. 12 To Jan'y Fees
Balance

C. O. C. J. S.

506

28941

29447

Sept. 5 By Balance

Sept 12 By Balance

1

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

Cr.

g the week ending September 12 189 6

506

Sept. 5 By Balance

28941

29447

Sept 12 By Balance

29447

29447

28941

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

Sept. 12 1896

Balance, \$

427

94

Business 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 September 12 1896Sept. 12 To Witness Fees
BalanceE. O. E.
Jms.

116 50

424 94

541 44

Sept. 5 By Balance

Sept. 12 By Balance

1

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

Cr.

week ending September 12 1896

116 50 Sept. 5 By Balance

424 94

544 44

Sept. 12 By Balance

544 44

544 44

424 94

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 Sept. 12 1896

Balance, viz. :

On account Debt, \$

" " Interest.

\$ 398,844 29

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

Sept. 12 1896

Balance, viz.:

On account Debt, \$ 966.295.50

" " Interest 1084.445.68

\$ 2050.741 18

COMPTROLLER'S OFFICE.

Received

189

Registered No.

Clerk.

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Sept. 19 189 6

Balance, \$ 47,141 ⁶²

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 September 19 1896

Sept. 19 To Interest Registered
Balance

E. & O. C.
Ind.

1612 50

47 141 62

48 754 12

Sept. 12 By Balance

Sept. 19 By Balance

1

Commonalty of the City of New York, in account with ANSON G. MCCOOK, Chamberlain,
g the week ending September 19 1896

Cr.

1612 50 Sept. 12 By Balance
47 141 62
48 754 12

Sept. 19 By Balance

48 754 12

48 754 12

47 141 62

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. 19 1896

Balance, \$ 2326 70

Witness Free

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 September 19 1896

Sept. 19 To *Witness Fees*
Balance

E. & O. E. J.
Ans.

101 24

2326 40

2427 94

Sept. 12 By *Balance*
 19 *Witness Fees*

Sept. 19 By *Balance*

1

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

Cr.

week ending September 19 1896

101 24	Sept. 12	By Balance
2326 70	19	Witness Fees
2427 94		
	Sept. 19	By Balance

427 94
2000
2427 94
2326 70

Anson G. McCook

CITY CHAMBERLAIN.

2

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

Cr.

week ending September 19 1896

101 24	Sept. 12	By Balance
2326 70	19	Witness Fees
2427 94		
	Sept. 19	By Balance

427 94
2000
2427 94
2326 70

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. 19 1896

Balance, \$ 31,557

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 September 19 1896Sept. 19 To Jury Fees
BalanceE. & O. C.
Jms.

500

31 557

32 057

0

Sept. 12 By Balance

19 Jury Fees

Sept. 19 By Balance

1

Tx.

508

Sept. 12 By Balance

31554

19

Jerry Fess

32 057

0

Sept. 19

By Balance

28941

3116

32054

21 557

Wm. G. A. Cox

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 Sept. 19 1896

Balance, viz.:

On account Debt, \$

" " Interest

\$ 43,844 ²⁹

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 September 19 1896

		Sinking Fund for the Redemption of the City Debt. #2	Sinking Fund for the payment of Interest on the City Debt.
Sept. 12	By BALANCE as per last Account Current.		398 844 29
19	To Sink. Id Red. #2	325 000	
"	Balance	73 844 29	
		398 844 29	398 844 29
Sept. 19	By Balance		73 844 29
	Excess and		

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 Sept. 19 189 6

Balance, viz.:

On account Debt, \$ 994,103⁰²

" " Interest, 1122,265²²

\$ 2,116,368²⁴

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 September 19/ 1896

		Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the payment of Interest on the City Debt.
Sept. 12	BY BALANCE as per last Account Current.		
19	St. Impt. Id	Yilm 8585	108444568
	Pro. Cur. Impt. Id	" 207381	
	Lundry Licenses	Crady 3850	
	Mark. P. & J.	O'Brien 855725	
	" Cee. R.	" 9458	
	St. Vaults	Haffen 45.	
	Callio	2695.73	
	Dark & Steg R.	Emeline 1418680	
	U. Lero. W. R.	Yilm 79220	
	Int. " "	" 8253	
	Lero. R. & P.	Johnson 3333860	
	House R.	O'Brien 125716	
	Ground R.	" 36750	
	Ferry R.	" 198632	
	Waler Lot R.	" 116	
	To Smt. Id Red.		3781954
	" " Int-		
	" Balances	99410302	112226522
Sept. 19	By Balances	99410302	112226522
		99410302	112226522

E. & O. L.
Smith
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

Oct. 10 189*6*

Balance, \$

65,653

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

October 10 1896

Oct. 10 To Int. Registered
BalanceE. & O. C.
J. M. S.

441 269 87 Sept. 30 By Balance

656 53 Oct 10 Int. Registered

506 922 87

Oct 10 By Balance

1

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

Cr.

the week ending October 10 1896

441 269 87	Sept. 30	By Balance
656 53	Oct 10	Int. Registered
506 922 87		
	Oct 10	By Balance

470 91 62
459 831 25
506 922 87
656 53

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 Oct. 10th 1896

Balance, \$ 28,179⁰⁰

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 October 10 1896Oct. 10 To *Inv. Inv.*
*Balance**Es. C.B.*
Inv.

1332

28179

29511

Sept. 30 By *Balance*Oct. 10 By *Balance*

1

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

Cr.

g the week ending October 10 1896

1332
28179
29571
Sept. 30 By Balance

29571

28179

29571

Oct. 10 By Balance

29571

28179

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 Oct. 17 1896

Balance, \$ 30.487

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 October 17 1896

Oct. 17 To Jury Fees
Balance

Ex. O. C.
Jury.

292

30 487

30 779

Oct. 10 By Balance

17 Jury Fees

Oct. 17 By Balance

1

Cx.

<i>week ending</i>						
<i>292</i>	<i>Oct.</i>	<i>10</i>	<i>By Balance</i>			<i>28 179</i>
<i>30 487</i>	<i>17</i>	<i>Jury Fees</i>				<i>2 600</i>
<i>30 779</i>						<i>30 779</i>
	<i>Oct.</i>	<i>17</i>	<i>By Balance</i>			<i>30 487</i>
						CITY CHAMBERLAIN.

Amos 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 Oct. 10 1896

Balance, \$ 1500 00

Ans. G. McCook

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 October 10 1896Oct. 10 To *Wm's Jers*
*Balance**E. O. C.*
*Ans.*470 06 Sept. 30 By *Balance*
1500 04

1970 10

Oct. 10 By *Balance*

1

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

Cr.

for the week ending October 10 1896

470 06 Sept. 30 By Balance
1500 04

1970 10

Oct. 10 By Balance

1970 10

1970 10

1500 04

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 October 10, 1896

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

Sinking Fund for the Redemption of the City Debt.

Sept. 30 By BALANCE 88 per last Account Current. 10/15 Sept 88 1201 021 03

Oct. 10	Sundry licenses	Nealy	633 50
	Mack. R. & J.	O'Brien	5800 98
	St. Vault	Collie	9798 32
	Dock & Slip R.	Conner	49705 65
	Int on Dep.	Barry Bond	24 60
	Wells Hall "	"	232 88
	Chace "	"	571 23
	Chatham "	"	2 74
	Leont "	"	234 11
	Leorn Ex. "	"	82 19
	4 th Natl "	"	198 90
	Germania "	"	432.
	Meck. & Grad. "	"	26 03
	Natl Bk N. Am.	"	53 42
	" City Bank	"	164 38
	" Park "	"	95 89
	Seaboard Natl "	"	236 68
	Third "	"	41 10
	Graduans "	"	54 79
	U. S. "	"	41 09
	Cent. Trust Co.	"	82 19
	Spink "	"	394 52
	Manhattan "	"	341 09
	Merc. "	"	312 33
	N. Y. S. & D. "	"	257 53
	Wash. "	"	4 11
	Harvard Natl Bk	"	53 42
	North "	"	39 73
	Gallatin "	"	2 74
	Bank of Am.	"	1 39
	4 th Natl "	"	1 39
	State Trust Co.	"	2 74
	Ship & Grad.	"	2366 44
	Lincoln Natl Bk	"	2 74
	Res. from Interest	C. S. S.	6354 42
			23800
	Av. Gov. H. R.	Ausden	11989 96
	" " "	Gilson	4768 52
	Int " "	"	617 45
	Geo. Rusk & Son.	Johnson	123534 12
	Horse R.	O'Brien	2354 66
	Ground "	"	134 01
	Ferry "	"	6650

9609587

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 Oct. 10 1896

Balance, viz.:

On account Debt, \$ 1094,446.25

" " Interest. 1222,268.88

\$ 2316,715¹³

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 October 12 1896

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

Sinking Fund for the Redemption of the City Debt.

By ~~Balance~~ per last account current.

Amounts Forward

Court - J. J. Lynch 373.36

Bernard 183.50

McC. Gold. 2355.21

Carroll 25.

Stewart - 19.50

Hapstiff 3.50

Galligan 478.50

Dernest 1664.

Hermanne 126.

Mangin 279.50

Murphy 444.

Kayes 313.89

Coeligan 238.

Jules 1887.

Williams 157.25

McC. Cabr 222.50

Kennedy 323.50

Thomla 1909.50

Dormus 922.

Bloch 1369.50

Deu Mehaut 142.50

Hoff 488.50

Tibbels 1406.

Ime. & Pru. New DeCan 236.

Lyon 273.92

Kerr 2805.

Curry 2871

Stenog. Fund

To Smith. Fid Red.

" " Int.

" Balances

By Balances

Act 10

E. O. D. E. J.
Bookkeeper

ANSON G. McCook
CITY CHAMBERLAIN

120102103

111194043

15004872

17156785

150320

122226888

137258888

137258888

122226888

109444625

111194043

111194043

109444625

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 Oct. 10 1896

Balance, viz.:

On account Debt, \$

" " Interest.

\$ 665,814 ⁰⁹

COMPTROLLER'S OFFICE.

Received. 189

Registered No.

Clerk.

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Oct. 17 1896
Balance, \$ 924 34

Witness Yours

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 October 17 1896Oct. 17 To Witness Fees
BalanceC. O. E.
Jrs.

575 70

924 34

1500 04

Oct. 10 By Balance

Oct. 17 By Balance

1

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

Cr.

the week ending October 17 1896

57570 Oct. 10 By Balance

924 34

1500 04

1500 04

Oct. 17 By Balance

1500 04

924 34

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 Oct 17 1896

Balance, \$ 63,600 50

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 October 17 1896Oct. 17 To Int. Registered
BalanceC. & C. Co.
Int.

2052.50

63600.50

65653

Oct. 10 By Balance

Oct. 17 By Balance

1

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

Cr.

the week ending October 17 1896

205250	Oct. 10 By Balance
6360050	
65653	

Oct. 17 By Balance

65653

65653

6360050

Anson G. Cook

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 Oct. 17 1896

Balance, viz.:

On account Debt, \$ 1114.709 52

" " Interest 1319.036 08

\$ 2433.745 60

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 October 17 1896

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

Sinking Fund for the Redemption of the City Debt.

Oct. 10

By BALANCE as per last Account Current.

122226888

109444625

Rev. Ass. Supt. Id

Elson

4068

St. Supt. Id

"

60424

Sundry Licenses

Kealy

553

Markt. R. & S.

O'Brien

830929

" Rec. R.

"

833

Dock & Ship R.

Ernstern

696273

St. Vault

Collis

1980

Inf. Rec. Dep.

Bill of Ed

1800

2026327

Av. Pro. H. R.

Arsten

817889

" "

Elson

265309

Sub. " "

"

35284

Pro. R. & P.

Johnson

8369272

House R.

O'Brien

105766

Ground R.

"

253

Ferry R.

"

625

Do Sink. Id Red

"

39

" " Sub.

"

131903608

" Balances

"

131903608

Oct. 17 By Balances

"

131903608

Ed O. E. J.
J. Smith
Bookkeeper

Chamberlain

CITY CHAMBERLAIN.