

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending

May 8 1897

Balance, \$ 115.50 645

Inv. Registered

COMPTROLLER'S OFFICE,

Received ..... 1897

Registered No. ....

Clerk.

Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with ANSON G. M

During the week ending

May 8 1897

May 8 To Interest Registered  
Balance

C. O. B. 200.

2285 647 77

115 508 95

2401 150 72

Apr 30 By Balance

May 8 Interest Registered

May 8 By Balance

1



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

Cr.

During the week ending

May 8 1897

2285 647 77	Apr 30	By Balance
115 502 95	May 8	Interest Registered
2401 150 72		
	May 8	By Balance

10514 35
2390 636 37
2401 150 72
115 502 95

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 *May 8* 189*7*

Balance, \$ *3050.00*

*Jerry Feels*

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

May 7 1897

May 8 To May Fees  
Balance

6.00 20.00

21.20

30.50

32.65

Apr 30 By Balance

May 8 By Balance

1

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

Cr.

During the week ending

May 8 1897

2120

30505

32625

Apr 30 By Balance

May 8 By Balance

32625

32625

30505

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 8 1897

Balance, \$ 195-43

*Reg. Interest*

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 May 8 1897

May 8 To Witness Fees  
Balance

Cr. of 2nd.

264 64	Apr 30	By Balance
1954 30	May 8	Witness Fees
<u>2218 94</u>		

May 8 By Balance

1



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

Cr.

ing the week ending

May 1 1897

264 64 Apr 30 By Balance  
1954 30 May 8 Witness Fees  
2218 94

May 8 By Balance

218 94  
2000  
2218 94  
1954 30

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 *May 8* 189*7*

Balance, viz.:

On account Debt, \$ *2103.57 4 28*

" " Interest, *795.943. 24.*

\$ *2899.517. 52*

## 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 May 8, 1897

Sinking Fund for the Redemption of the City Debt.

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

By Payment or Transfer to Current.

Amounts Forward  
brought For. 2007.  
Thomas 1246.  
McDermitt 462.50  
Doremus 991.  
McCabe 362. 14330.98  
Fines & Pen. Lyon 439.69  
Van De Carr 668.  
Kern 2846. 3453.69  
Perry 1446

Stenog. Fees  
2, Lind. & Co. Ad.  
" " Sur.  
" Balances

May 8 By Balances

Edw. E. Smith  
Bookkeeper

9182.48 123924.21  
2007.  
1246.  
462.50  
991.  
362. 14330.98  
439.69  
668.  
2846. 3453.69  
Perry 1446

57209.92

2103574.28

2157784.20

2105014.77

795943.24

2000958.01

2000958.01

795943.24

2103574.28

2157784.20

2105014.77

795943.24

2000958.01

2000958.01

1857 30313

2157784.20

143654.88

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 May 8 1897

Balance, viz.:

On account Debt, \$

" " Interest,

\$ 548.746 96

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 May 8 1897

Apr 30 By BALANCE as per last Account Current.

May 8 Sinks. Id. Red.  $\times v$   
To Balance

May 8 By Balance

Edw. E. Smith

Sinking Fund for the Redemption of the City Debt.

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

$\times v$   
\$ 511,341  
37,405.96  
548,746.96  
548,746.96  
\$ 548,746.96

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

May 8 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 30	St. Supts Fund	Silon	67.07	
May 1	Laundry Licenses	Locally	9.03	
	March, R. & F.	O'Brien	517.73	
	" Cell. R.	"	55	
	Sale Real Estate	"	491.50	
	St. Vaults	Hoffman	1071.20	
		Collis	8550.23	957.43
	Dock Repair Co.	Emmett	1384.18	87
	Rep. from Sinner.	S. J. Red.	117.89	66
	Ins. on Dep.	Bank of Am.	208.22	
		Ch. State N.Y.	82.19	
		Bowery Bk	82.19	
		Cent. Natl	483.29	
		Chase "	657.53	
		Albany "	208.22	
		Comm. "	493.	
		Comm. Ex.	536.99	
		E.R. Natl	41.10	
		4th "	1326.02	
		Yorkfield "	328.76	
		Germania	583.35	
		Commerce Natl	536.99	
		Liberty "	82.20	
		Mech. "	208.22	
		Natl & Ind.	41.10	
		Merch. Ex. Natl	82.18	
		Natl Bk & Com.	164.38	
		" Irving Bk	145.20	
		" Citizens "	82.19	
		" City "	1700.27	
		" Park "	567.67	
		" Soc. Lb.	142.33	
		" Union	284.93	
		N.Y. & Natl Bk	41.09	
		" Prod. Ex. "	142.35	
		Nat'l Natl	82.19	
		Oriental Bk	41.10	
		Henry Natl	102.78	
		Seaboard "	312.57	
		Sevent "	144.44	
		Third "	391.78	
		Indemnity "	183.56	
		U. S. "	246.56	

847.05964

1857.30313



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

May 8 1897

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

Sinking Fund for the Redemption of the City Debt.

BY ~~Handwritten~~ per last Account Current

Amounts Forward	10756.94	1245067 26	
Int. on Dep. West. Ind. Bk.	575.34		
Wear Ride "	83.33		
Cons. Insur Co	268.49		
Guaranty "	246.58		
Kieckeb. "	698.64		
Manhattan "	657.53		
Merc. "	657.50		
Metro. "	82.20		
N.Y. Sec. "	575.36		
State "	391.23		
First Nat. Bk.	208.22		
N.Y. Med. Ex. "	41.10		
Advent. I. Co.	83.33		
Wash. I. Co.	41.10		
Callahan Ind. Bk.	240.41	15657 30	
As. Am. W. R.	Austin	2675 47	
" "	Wilson	4226 49	
Int. " "	"	953 59	
Geo. R. & P.	Johnson	937 15 69	
Hearse R.	O'Brien	1461 75	
Ferry R.	"	18104 50	
Ground R.	"	2037 50	
Water Car R.	"	749 22	
Conor J. & J.	Germaine	133.	
	Lynch	427.92	
	Bernard	276.50	
	Costigan	215.	
	De Mahan	120.70	
	Kennedy	211.50	
	Leavell	150.	
	Galligan	430.	
	Fuller	1235.	
	Murphy	483.	
	McGold.	2147.38	
	Sigstaff	14.20	
	Stewart	15.06	
	Block	741.	
	Demarest	1492.50	
	Williams	216.50	
	Maugin	412.	
	Reages	461.22	

847 059 64

1857303 13

1310724 56



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# City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

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## Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending May 15 189 7

Balance, \$ 77.95 62

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*Int. Registered*

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### COMPTROLLER'S OFFICE,

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Received ..... 189

Registered No. ....

.....  
*Clerk.*

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Dr.

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

During the week ending May 15 1897

May 15 To Interest Registered  
Balance

Ex. O. B. m. l.

37545 28  
77957 67  
115502 95

May 8 By Balance

May 15 By Balance

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

Cr.

ing the week ending

May 15 1897

37545 28 May 8 By Balance  
77957 67  
115502 95  
May 15 By Balance

115502 95

115502 95

77957 67

Anson G. McCook

CITY CHAMBERLAIN.

2



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City of New York, Dep't of Finance,

OFFICE OF THE CHAMBERLAIN.

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Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending

*May 15* 189 *7*

Balance, \$

*36.07*

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*Jury Fees*

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COMPTROLLER'S OFFICE,

---

Received ..... 189

Registered No. ....

.....  
*Clerk.*

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Dr.

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

During the week ending

May 15 1897

May 15 To Jury Fees  
Balance

C. O. E. and

500  
36079  
36579May 8 By Balance  
15 Jury Fees

May 15 By Balance

1



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

Cr.

the week ending

May 15 1897

500  
36079  
36579

May 8 By Balance  
15 Jury Fees

May 15 By Balance

30505  
6074  
36579  
36079

Anson G. McCook

CITY CHAMBERLAIN.

2

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# City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

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## Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending May 15 1897  
Balance, \$ 154190

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*Witness Fees*

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### COMPTROLLER'S OFFICE,

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Received ..... 189

Registered No. ....

.....  
*Clerk.*

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Dr.

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

During the week ending May 15 1897

May 15 To Witness Fees  
Balance

Ex. 0.6 m.

41238	May 8 By Balance
154192	
195430	

May 15 By Balance

1

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

Cr.

the week ending May 15 1897

41238 May 8 By Balance

154192

195430

May 15 By Balance

195430

195430  
# 154192

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

May 15 1897

Balance, viz.:

On account Debt, \$

2072.46899

" " Interest,

922.42502

\$ 2994.89401

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

May 15 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.

May 8 15

St. Dupr. Id. 24 03  
Sundry Licenses 18 023  
Marble R. & F. 396273  
" Cell. R. 4166  
St. Vault's Collis 1480.48  
Kauffman 126.97 1607 45  
Doubtless R. Einstein 110 034 74  
Int. on Def. Cert. J. Co. 8220  
Dupr. & Brad. 3665

Ar. Bros. W. R. 343599  
" " Gilon 183255  
Int " 319 11  
Bros. R. & P. Johnson 100 607 29  
House R. Brien 979 16  
Int. on Admtg 671  
Water Lox Rent 522 33  
Terry Rent 17569 35  
Ground Rent 525  
To Link. Id. Red.  
" " Int.  
" Balances

May 15 By Balances

C. & J. E. Fox Smith  
Bookkeeper

2103574 28

795943 24

13735861

16846390

12648178

92242502

207246899

224093289

224093289

207246899

207246899

92242502

92242502

CITY CHAMBERLAIN



3  
City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending June 30 1897

Balance, \$ 31, 189 68

*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

June 30 1897

June 30 To Interest Registered  
Balance

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

1070450

3118968

4189218

June 19 By Balance

June 30 By Balance

1



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

Cr.

g the week ending

June 30 1897

1070250

31 189 68

41 892 18

June 19 By Balance

June 30 By Balance

41 892 18

41 892 18

31 189 68

Anson G. McCook

CITY CHAMBERLAIN.

2

2

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City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

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Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending.....

June 30 1897

Balance, \$.....

33 345

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July Fees

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COMPTROLLER'S OFFICE.

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Received.....189

Registered No.....

.....  
Clerk.

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Dr.

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

During the week ending June 30 1897June 30 To Jury Fees  
BalanceE. & A. C.  
Ind.

3204

33345

36549

June 19 By Balance

June 30 By Balance

1

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

Ex.

for the week ending

June 30 1897

3704 June 19 By Balance  
33345

36549

June 30 By Balance

36549

36549

33345

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

Balance, \$

June 30 1894  
17 30 22

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 30 1897

June 20 To Witness Fees  
BalanceE. O. E.  
J. M. S.

699 46

1230 22

1929 68

June 19

By Balance

June 30

By Balance

1



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

Cr.

week ending

June 30 / 1897

699 46 June 19 By Balance  
1230 22

1929 68

June 30 By Balance

1929 68

1929 68

1230 22

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

June 30

1897

Balance, viz.:

On account Debt, \$

1705.987 69

"

"

Interest

1636.953 25

\$ 3342.940 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 June 30 1897

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

Sinking Fund for the Redemption of the City Debt.

June 19 BY BALANCE as per last Account Current.

Dr	Acct. Fund	Yellou	8	1828 240.56	1486 682.14
	Rev. Arr. S. Id	"	1021.83		
	St. Impt. Id	"	194.60		
	Sundry Licenses	Nealy	2695		
	Market R. & F.	O'Brien	10532.54		
	Comm. Water Grant	"	870.57		
	R. R. Franchise	"	1000		
	Markt Cell. R.	"	424.99		
	St. Vault	Collis	18803.77		
	Dock & Slip R.	Ernst	17761.57		
	Comm. Javars. Imis	Plimby	110		
	Tanf. Sec. Deposit	Compr.	77.50	53503.31	
	Av. Cro. ex. R.	Yellou	6048.34		
	Int. " "	"	645.83		
	Co. R. & P.	Johnson	116764.99		
	House R.	O'Brien	619.95		
	Ferry R.	"	262.45		
	Int. on Bids & Mgt	"	30		
	Ground R.	"	12		
	To Link Id Red			1705706.18	150396.11
	" " Int.				125
	" Balances			1705987.69	1636953.25
				1881743.87	1637078.25
June 30 By	Balances			1705987.69	1636953.25

E. A. C.

J. W. Smith  
Bookkeeper

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 June 30 1897

Balance, viz.:

On account Debt, \$

" " Interest.

\$ 356.940 <sup>26</sup>

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 30 1897

			Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the payment of Interest on the City Debt.
June 19	By BALANCE as per last Account Current.			498 746 96
30	Transfer Accrued Int.			58 193 30
20	Sink. Id Red. #2		200 000	
"	Balance		356 940 26	
			556 940 26	556 940 26
June 30	By Balance			356 940 26
	E. O. C.			
	Int.			
			ANSON G. MCCOOK CITY CHAMBERLAIN.	

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# City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

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## Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending

*July 10* 189*7*

Balance, \$ *32,055.93*

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*Int. Registered*

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### COMPTROLLER'S OFFICE,

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Received ..... 189

Registered No. ....

.....  
*Clerk.*

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Dr.

The Mayor, Aldermen and Commonalty of the City of New York, in account with ANSON G. MC

During the week ending

July 10 1897

July 10 To Interest-Registered  
Balance

335613.45 June 30 By Balance

32055.93 July 10 Interest-Registered

367669.68

July 10 By Balance

E. &amp; O. E.

J. W. S.

1

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

Cr.

the week ending July 10 189 7

335613.75	June 30	By Balance
32055.93	July 10	Interest - Registered
367669.68		
	July 10	By Balance

31189.68
336480
367669.68
32055.93

Anson G. McCook

CITY CHAMBERLAIN.

2



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City of New York, Dep't of Finance,

OFFICE OF THE CHAMBERLAIN.

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Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending July 10 1897

Balance, \$ 31.624

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*July Fees*

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COMPTROLLER'S OFFICE,

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Received ..... 189

Registered No. ....

.....  
*Clerk.*

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Dr.

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

During the week ending

July 10 1897

July 10 To July 1st Balance

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

1714

31631

33345

June 30 By Balance

July 10 By Balance

1



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

Cr.

the week ending

July 10 1897

1714

31631

33345

June 30 By Balance

33345

33345

31631

July 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

July 10<sup>th</sup> 1897

Balance, \$

97<sup>00</sup>/<sub>100</sub>

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

July 10

1897

July 10 To Witness Fees  
Balance

C. V. E.  
J. M. S.

253 44 June 30 By Balance

976 78

1230 22

July 10 By Balance

1

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

Cr.

During the week ending July 10 1897

253 44 June 30 By Balance  
976 78  
1230 22

July 10 By Balance

1230 22

1230 22

976 78

Anson G. McCook

CITY CHAMBERLAIN.

2



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City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

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Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending.....

Balance, \$.....

*July 17 1897*  
*23627 43*

*Int. Registered*

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COMPTROLLER'S OFFICE,

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Received.....189

Registered No.....

.....  
*Clerk.*

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Dr.

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

During the week ending July 17 1897

July 17	To Interest - Registered Balance			842850	July 10 By Balance
				2362743	
				<hr/> 3205593	
					July 17 By Balance
	E. & O. C. J. W. S.				



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

Cr.

During the week ending

July 17 1897

842850 July 10 By Balance

2362743

3205593

July 17 By Balance

3205593

3205593

2362743

Anson G. McCook

CITY CHAMBERLAIN.

2

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# City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

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## Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending

*July 17 1897*

Balance, \$

*37-217*

*July Fees*

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### 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 17 1897

July 17 To June Fees  
Balance  
  
E. & O. C.  
T. W. S.

July 10 By Balance  
17 June Fees  
July 17 By Balance

348  
37211  
37559



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

Cr.

During the week ending

July 17

1897

348	July 10	By Balance
37211	17	June Fees
37559	July 17	By Balance

31631
5928
37559
37211

Anson G. McCook

CITY CHAMBERLAIN.

2



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# City of New York, Dep't of Finance,

OFFICE OF THE CHAMBERLAIN.

---

## Weekly Account Current

OF

ANSON G. MCCOOK,

*Chamberlain.*

For week ending

*July 17* 189 *7*

Balance, \$

*434 12*

*Witness True*

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### 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 17 1897

July 17 To Witness Fees  
Balance

E. A. E. J. W. S.

54266 July 10 By Balance

43412

97678

July 17 By Balance



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

Cr.

During the week ending

July 17 1897

542 66 July 10 By Balance

434 12

976 78

July 17 By Balance

976 78

976 78

434 12

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

*July 17* 1897

Balance, viz.:

On account Debt, \$

*1639.439* *95*

" " Interest

*2067.611*

*\$ 3707.050* *95*

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

July 17

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					
July 10	Asst. Fund	Edison	19	1624640 08	1859297 99
17	St. Amb. Id.	"	68 04		
	Lumbr. Licenses	Realty	2109 00		
	Mack. R. & F.	O'Brien	4563 48		
	Mack. Cree. R.	"	72 91		
	Sale Real Estate	"	4569 47		
	St. Vaulds	Collis	246 82		
	Dak. & Slip R.	Ernstem	5341 97		
	Int. on Dep.	Imp. Sec.	2296 16	1933735	
	Ac. Cro. w. R.	Gilson	2869 42		
	Int. "	"	303 98		
	Cro. P. & P.	Johnson	196266 61		
	House R.	O'Brien	31		
	Ground R.	"	7775		
	Ferry R.	"	750		
	Int. on Bldg. Mtg.	"	279		
	Fines & Pen.	Phillips	38		
26	Sink. Id. Red.			4537 48	208313 01
"	" Int.				
"	Balances			163943995	2067611
July 17	By Balances			164397743	2067611
				163943995	2067611

E. W. E.

S. W. Smith  
Boordkeeper

Alfred W. Smith  
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 17 1897

Balance, viz. :

On account Debt, \$

Interest

\$ 2,56,940 26

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 Nov. 31 1897

Balance, viz.:

On account Debt, \$ 908.083.36

" " Interest 1802.562.10

\$ 2710.645 46

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 March 31 1897

		Sinking Fund for the Redemption of the City Debt.		Sinking Fund for the payment of Interest on the City Debt.	
Mar. 20	By BALANCE as per last ACCOUNT CURRENT.				
31	At. Empt. Id	Gilson	1888 94	185132622	173450425
	Acct. Fund	"	81 75		
	Rev. Ann. S. Id	"	53 68		
	Laundry Licenses	Healy	3075 50		
	Markt. P. & J.	O'Brien	9583 29		
	Sale Real Estate	"	16721 71		
	Dock & Slip R.	Ernst	14983 60		
	St Vault	Pellis	3059 14		
	Comm. Insur. James	Chinley	60		
	Rev. from Ins.		5797 50	5525511	
	Ar. Res. W. R.	Austen	3534 06		
	" " "	Gilson	4881 34		
	Int. " "	"	778 30		
	Res. P. & P.	Johnson	49478 52		
	House R.	O'Brien	774 40		
	Ground R.	"	162 50		
	Ferry R.	"	9568 78	99849797	69177 90
	To Smith. Id Red.			1120 05	
	" " Int.				
	" " Balances			90808336	
				190658133	180256210
				190658133	180368215
				90808336	180256210
Mar. 31	By Balances				

E. O. C. E.  
Attest  
Bookkeeper

Chas. M. Cook

CITY CHAMBERLAIN.