

# FINANCE DEPARTMENT.

1479

## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued

Comptroller's Office, March 19<sup>th</sup> 1897

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2316	Golden Stick (For the Redemption of Bonds & Stock) <sup>Nov 1</sup> 1922 maturing in the year 1896.	100 000	20188 16 20287	Coupon Bonds 100 @ 1000 each	100 000
<p>Bonds rec. as above, rec<sup>d</sup> Mch 12/97</p> <p>James J. Sullivan Stock &amp; Bond Clerk.</p> <p>James J. Sullivan, Stock &amp; Bond Clerk</p>					

# FINANCE DEPARTMENT.

1479

## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Registered

Comptroller's Office, March 10 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
17963 18017 and 18155 18224	Gold Coin Stocks (For the Redemption of Bonds & Stocks) maturing in the year 1896.	125000	1	J Kennedy Tod, Dumont Clarke & Henry W. Maxwell, Trustees of the Caledonian Insurance Company of Edinburgh Scotland.	125000
		125000			125000

Certificates re, as above, rec<sup>d</sup> Mch 10/97

James J. Sullivan,  
Stock & Bond Clerk.

James J. Sullivan,  
Stock & Bond Clerk.



# FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks Issued

Comptroller's Office, March 10<sup>th</sup> 1897.

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2320	Gold Bond Stock (For the Redemption of Bonds & Stock) <sup>Nov 1</sup> 1922	50000	20488		
2321	" " " " " "	50000	20587	100 @ 1,000 \$ each	100,000
		100,000			100,000

Bonds &c, as above, rec<sup>d</sup> Mch 12/97

James J. Sullivan  
Stock & Bond Clerk.

James J. Sullivan  
Stock & Bond Clerk.

# FINANCE DEPARTMENT.

1479

## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued

Comptroller's Office, March 10<sup>th</sup> - 1897

*Receipt*  
No.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2272	Gold Consol. Stock For the	100 000			
2273	Payment of State Taxes for the	100 000			
2274	Support of the Insane 1916	50 000	25088	— Coupon Bonds — 400 @ \$1000# each —	
2275	"	50 000	to		\$400 000
2276	"	50 000	25487		
2277	"	50 000			
		\$400 000			\$400 000

*Bonds re. as above, rec'd Mch 12/97*

*James J. Sullivan,  
Stock & Bond Clerk.*

*James J. Sullivan,  
Stock & Bond Clerk.*



# FINANCE DEPARTMENT.

1479

## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued.

Comptroller's Office, March 11<sup>th</sup> 1897.

Receipt No. 2	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2327	Gold Loan Stock (For the Redemption of Bonds & Stock) No. 1	\$ 50,000	1922		
2328	" " " " " " " "	50,000			
2329	" " " " " " " "	10,000			
2330	" " " " " " " "	10,000			
2331	" " " " " " " "	10,000			
2332	" " " " " " " "	10,000			
2333	" " " " " " " "	10,000			
2463	" " " " " " " "	5,000	20788	} transfer 200 @ 1,000 \$ each 200,000.	
2464	" " " " " " " "	5,000	"		
2465	" " " " " " " "	5,000	20987		
2466	" " " " " " " "	5,000			
2467	" " " " " " " "	5,000			
2468	" " " " " " " "	5,000			
2469	" " " " " " " "	5,000			
2470	" " " " " " " "	5,000			
2471	" " " " " " " "	5,000			
2472	" " " " " " " "	5,000			
		\$ 200,000			\$ 500,000.

Bonds &c, as above, rec<sup>d</sup> March 17/96  
James J. Sullivan  
Stock & Bond Clerk

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Stock & Bond Clerk.

# FINANCE DEPARTMENT.

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MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks Issued

Comptroller's Office, March 11<sup>th</sup> 1897

Receipt No. 2	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2322 ✓	Gold Cen Stock (For the Redemption of Bonds) <sup>Nov 1</sup> 1922	\$ 50000			
2323 ✓	" " " "	50000	20588	Consolidated Bonds 200 @ 1000 \$ each	\$ 200000
2324 ✓	" " " "	50000	20787		
2326 ✓	" " " "	50000			
		\$ 200000			\$ 200000

Bonds &c, as above, rec<sup>d</sup> March 15/97  
James J. Sullivan  
Stock & Bond Clerk.

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Stock & Bond Clerk.



# FINANCE DEPARTMENT.

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MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks Issued

Comptroller's Office, March 12 1897

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2344	Gold Bond Stock (For the Redemption of Bonds) <sup>Not</sup> <sub>1922</sub> <sup>21188</sup> <sub>15</sub> <sup>21287</sup> <sub>100000</sub> <sup>100000</sup>	100000	21188 15 21287	100 @ \$1000 each	\$100000

Bonds &c. as above, rec<sup>d</sup> - Mar 15/97  
James J. Sullivan,  
Stock & Bond Clerk.

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Stock & Bond Clerk.

# FINANCE DEPARTMENT.

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## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued

Comptroller's Office, March 12<sup>th</sup> 1897.

Receipt No. 2	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2473	Golden Stock (For the Redemption of Bonds) <sup>Nov 1</sup> 1922	\$ 5000			
2474	" " "	5000			
2475	" " "	5000			
2476	" " "	5000			
2477	" " "	5000			
2478	" " "	5000	20988	} <u>Corporate bonds</u> 200 @ <sup>\$</sup> 1,000 each <sup>\$</sup> 200,000	
2479	" " "	5000	10		
2480	" " "	5000	21187		
2481	" " "	5000			
2482	" " "	5000			
2515	" " "	30000			
2516	" " "	15000			
2517	" " "	5000			
2343	" " "	100000			
		<u>\$ 200000</u>			<u>\$ 200000</u>

Bonds &c, as above, rec'd March 15/97

James J. Sullivan  
Stock & Bond Clerk.

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Stock & Bond Clerk.



# FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks Issued

Comptroller's Office, March 15<sup>th</sup> 1897.

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2349	Gold Coin Stock (For the Redemption of Bonds and Stocks maturing in the year 1896) 1922	100 000	21,588 to 21,687	Coupon Bonds 100 @ 1000 each	100 000
Bonds etc, as above, rec <sup>d</sup> March 18/97					
James J. Sullivan Stock & Bond Clerk.					
James J. Sullivan Stock & Bond Clerk.					

# FINANCE DEPARTMENT.

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## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued

Comptroller's Office, March 15<sup>th</sup> 1897.

Receipt No.	Title of Bonds and Stocks Canceled			Dollars	No.	Certificates Issued	Dollars
2229	Gold Bond Stock	For the payment of awards bonds charged expenses certified by the change of grade & sewage commission 1911	Stock	\$ 50 000			
2337	"	"	"	10 000			
2339	"	"	"	5 000			
2454	"	"	"	2 000	15358		
2455	"	"	"	5 000	15	Coupon Bonds 85 @ 1,000 each	\$ 85 000
2456	"	"	"	1 000	15442		
2457	"	"	"	1 000			
2458	"	"	"	1 000			
2459	"	"	"	5 000			
2460	"	"	"	5 000			
				\$ 85 000			\$ 85 000

Bonds etc, as above, rec<sup>d</sup> March 18/97  
James J. Sullivan,  
Stock & Bond Clerk.

James J. Sullivan,  
Stock & Bond Clerk.



March 97

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# FINANCE DEPARTMENT.

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MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks Issued

Comptroller's Office, March 15<sup>th</sup> 1897.

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2347	Gold Loan Stock (For the Redemption of Bonds and) No 1 Stock maturing in the year 1896 1922	100 000	21388 10		
2348	do do do	100 000	21587	Consolidated Bonds 200 @ 1,000 each	200 000
		200 000			200 000

Bonds &c, as above, rec<sup>d</sup> March 18/97  
James J. Sullivan,  
Stock & Bond Clerk.

James J. Sullivan  
Stock & Bond Clerk.



# FINANCE DEPARTMENT.

1479

## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued

Comptroller's Office, March 15<sup>th</sup> 1897.

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2346	Gold Loan Stock <sup>(For the Redemption of Bonds and)</sup> <del>Stock</del> <sub>Stock maturing in the year 1896</sub> 1922	100 000	21288 15 21387	Coupon Bonds 100 @ 1000 each	100 000
Bonds &c. as above, rec <sup>d</sup> March 18/97					
James J. Sullivan, Stock & Bond Clerk.					
James J. Sullivan, Stock & Bond Clerk.					



## FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks IssuedComptroller's Office, March 15<sup>th</sup> 1897

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2669	Previous Bonds of 1897	7600	1	Eveline S. Kennedy	7600
2679	do	1,000,000	2	The National City Bank	500,000
			3	do	500,000
	do	600,000	4	The Commissioners of the Sinking Fund	300,000
			5	do	300,000
2682	do	500,000	6	The National City Bank	500,000
2683	do	500,000	7	do	500,000
2684	do	100,000	8	West Side Bank	100,000
2685	do	100,000	9	Blake Brothers & Co	100,000
2686	do	100,000	10	do	100,000
2687	do	100,000	11	do	100,000
2688	do	50,000	12	do	50,000
2689	do	50,000	13	do	50,000
2690	do	50,000	14	do	50,000
2691	do	50,000	15	do	50,000
2692	do	50,000	16	The National City Bank	50,000
2693	do	50,000	17	do	50,000
2694	do	500,000	18	German Savings Bank in the City of New York	500,000
2695	do	250,000	19	The State Trust Company	250,000
2696	do	100,000	20	Knickerbocker Trust Company	100,000
2697	do	100,000	21	do	100,000
2698	do	100,000	22	do	100,000
2699	do	100,000	23	do	100,000
2700	do	100,000	24	do	100,000
2701	do	1,000,000	25	The Farmer's Loan and Trust Company	1,000,000
2702	do	150,000	26	National Bank of the Republic of New York	150,000
2703	do	500,000	27	United States Trust Company of New York	500,000
		6,207,600			6,207,600

Bonds re, as above, reg<sup>d</sup> March 17/96

James F. Sullivan

James F. Sullivan



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## FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks Issued

Comptroller's Office, March 15<sup>th</sup> 1897

Receipt No. 2	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2669 ✓	Revenue Bonds of 1897	7600	1 ✓	Eveline S. Kennedy	7600
2679 ✓	do	1,000,000	2 ✓	The National City Bank	500,000
— — ✓	do	600,000	3 ✓	do	500,000
			4 ✓	The Commissioners of the Sinking Fund	300,000
			5 ✓	do	300,000
2682 ✓	do	500,000	6 ✓	The National City Bank	500,000
2683 ✓	do	500,000	7 ✓	do	500,000
2684 ✓	do	100,000	8 ✓	West Side Bank	100,000
2685 ✓	do	100,000	9 ✓	Blake Brothers & Co	100,000
2686 ✓	do	100,000	10 ✓	do	100,000
2687 ✓	do	100,000	11 ✓	do	100,000
2688 ✓	do	50,000	12 ✓	do	50,000
2689 ✓	do	50,000	13 ✓	do	50,000
2690 ✓	do	50,000	14 ✓	do	50,000
2691 ✓	do	50,000	15 ✓	do	50,000
2692 ✓	do	50,000	16 ✓	The National City Bank	50,000
2693 ✓	do	50,000	17 ✓	do	50,000
2694 ✓	do	500,000	18 ✓	German Savings Bank in the City of New York	500,000
2695 ✓	do	250,000	19 ✓	The State Trust Company	250,000
2696 ✓	do	100,000	20 ✓	Knickerbocker Trust Company	100,000
2697 ✓	do	100,000	21 ✓	do	100,000
2698 ✓	do	100,000	22 ✓	do	100,000
2699 ✓	do	100,000	23 ✓	do	100,000
2700 ✓	do	100,000	24 ✓	do	100,000
2701 ✓	do	1,000,000	25 ✓	The Farmers' Loan and Trust Company	1,000,000
2702 ✓	do	150,000	26 ✓	National Bank of the Republic of New York	150,000



2682✓	do	500 000	6✓	The National City Bank	500 000
2683✓	do	500 000	7✓	do	500 000
2684✓	do	100 000	8✓	West Side Bank	100 000
2685✓	do	100 000	9✓	Blake Brothers & Co	100 000
2686✓	do	100 000	10✓	do	100 000
2687✓	do	100 000	11✓	do	100 000
2688✓	do	50 000	12✓	do	50 000
2689✓	do	50 000	13✓	do	50 000
2690✓	do	50 000	14✓	do	50 000
2691✓	do	50 000	15✓	do	50 000
2692✓	do	50 000	16✓	The National City Bank	50 000
2693✓	do	50 000	17✓	do	50 000
2694✓	do	500 000	18✓	German Savings Bank in the City of New York	500 000
2695✓	do	250 000	19✓	The State Trust Company.	250 000
2696✓	do	100 000	20✓	Knickerbocker Trust Company	100 000
2697✓	do	100 000	21✓	do	100 000
2698✓	do	100 000	22✓	do	100 000
2699✓	do	100 000	23✓	do	100 000
2700✓	do	100 000	24✓	do	100 000
2701✓	do	1 000 000	25✓	The Farmers Loan & Trust Company	1 000 000
2702✓	do	150 000	26✓	National Bank of the Republic of New York.	150 000
2703✓	do	500 000	27✓	United States Trust Company of New York	500 000
		6207 600			6207 600

Bonds re, as above, rep<sup>d</sup> March 17/96  
 James J. Sullivan,  
 Stock & Bond Clerk.

James J. Sullivan  
 Stock & Bond Clerk.



# FINANCE DEPARTMENT.

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MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR  
for Bonds and Stocks Issued

Comptroller's Office, March 15 1897.

Receipt No. 2	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2441	Gold Bond Stock, (Jack Bonds)	Nov 1 1927 50000	1	The Continental Insurance Company.	
2260	"	" 100000	10		
2259	"	" 100000	25		
		250000		25 @ 10000 each	250000
					250000
<hr/>					
Transferred.					
441	Gold Stock, (School House Bonds)	Nov 1 1911 4000	443	Harvey Fisk & Sons	4000
820	Central Park Fund Stock	Aug 1 1898 800	821	George M. Hahn	800
		4800			4800

Bonds &c, as above, rec'd March 17/96  
James J. Sullivan  
Stock & Bond Clerk.

James J. Sullivan  
Stock & Bond Clerk.



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Comptroller's Office, March 15<sup>th</sup> 1897

Bonds &c, as above, rec<sup>d</sup> March 17/96  
James J. Sullivan,  
Stock & Bond Clerk.

James J. Sullivan  
Stock & Bond Clerk



# FINANCE DEPARTMENT.

1479

## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks *Registered*

*Comptroller's Office, March 19<sup>th</sup> 1897.*

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
18725 15 18740	<i>(For the Redemption of Bonds 31) 1891</i> <i>Gold Bond Stock (Stock maturing in the year 1896) 1922</i> <i>16 @ 1,000<sup>th</sup> each</i>	16 000	2	<i>Kate M. Brookfield</i>	16 000
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <p><i>Bonds &amp; cash on hand rec<sup>d</sup> March 17/97</i></p> <p><i>James J. Sullivan,</i></p> <p><i>Stock &amp; Bond Clerk.</i></p> </div> <div style="width: 45%;"> <p><i>James J. Sullivan</i></p> <p><i>Stock &amp; Bond Clerk.</i></p> </div> </div>					

# FINANCE DEPARTMENT.

1479

## MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued

Comptroller's Office, March 18<sup>th</sup> 1897.

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2279	Gold Bond Stock (For the payment <sup>of</sup> State Taxes) Nov 1 1916	\$ 50000			
2280	" " " "	50000			
2281	" " " "	50000			
2282	" " " "	25000			
2283	" " " "	25000			
2284	" " " "	25000	25488	} Coupon Bonds 300 @ 1,000 each. 300000	
2340	" " " "	10000	15		
2341	" " " "	10000	25787		
2342	" " " "	5000			
2670	" " " "	45000			
2671	" " " "	1000			
2675	" " " "	1000			
2676	" " " "	1000			
2677	" " " "	1000			
2678	" " " "	1000			
		\$ 300000			\$ 300000

Considered, as above, rec<sup>d</sup> March 20/97  
James J. Sullivan,  
Stock & Bond Clerk.

James J. Sullivan  
Stock & Bond Clerk.