
City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending 189

Balance, \$

COMPTROLLER'S OFFICE,

Received 189

Registered No.

.....
Clerk.

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

During the week ending

January 31 - 1881

To Amounts Forward	890 95	2963 65	14	By Amount
Assess. b'f'dg children &c	370 43			
Aquarium	108 71			
Aqueduct - R. M. S.	2925 00			
Babies Hospital	1408 28			
Bact. Laboratory	98 72			
Boring & excavations	73 50			
Brid. Roads & Aris. &c	1453 99			
Bldgs. Crossing R. R. 23/24 ed.	20 06			
Bdgs. over Hav. Ship Canal	80 50			
Brook River & other Bridges	19 12			
" " works	201 62			
Bureau of Licenses	1045 83			
Burial of Soldiers	70			
City Conting.	12 50			
" Record - Sal & Cont.	30			
Cleaning Markets	778 43			
" Streets	46898 78			
Conting. - Compro. Off.	394 45			
" Corp. Atty's Off.	7			
" D. A. W.	88			
" Dept. I. & A.	54 70			
" Diet. Atty's Off.	169 80			
" " " Averaged	3259 65			
" Law Dept.	1344 60			
Callaghy City H. A.	57 23			
Coroners Salts & Exp.	250			
Dept. Bldgs	780 50			
Diet. & Free Co. Off. &c	175			
Election Expenses	12490 43			
Estimate Amk. required for Int. &c	4375			
Ex. Am. Board of Chambers	85			
Fers. Storage &c	2016 15			
Fire Dept. Fund	5648 22			
Free Floating Baths	22 75			
Furniture &c	4			
Hav. Riv. Bridges	144 97			
Health Fund	421 92			
Hospital	1671 18			
Hudson Riv. State Hosp.	1112 68			
Imp. & Mch. Chs. 23/24 ed.	32 50			
Small Exp. Sheriff's Off.	15412			
Sink in City Debt	175			
Judgments	1250			
Judges Fers	9584			

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

Ex.

During the week ending

January 31- 1896

245017854

By Amount Forward

29636514

890 95
370 43
108 71
292500
140828
9872
7350
175399
2006
8050
1912
20162
104583
70
1250
30
77843
4689878
39445
7
88
5470
16980
325965
134460
5723
250
78050
175
1249043
4375
85
201615
564822
2275
4
14497
42192
167118
111268
3250
15412
175
1250
9584

2

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

ANSON G ^{OF} M^C COOK,
JOSEPH J. O'DONOHUE,

Chamberlain.

With the Commissioners of the Sinking Funds,

For week ending *Jan. 31* 1896

Balance, viz.:

On account Debt, \$ *2260,815.32*

" " Interest, *485,556.57*

\$ *2,746,371.89*

COMPTROLLER'S OFFICE.

Received, 18

Registered No.

..... Clerk.

NEW YORK. *January 31 1896*
for and during the week ending

	Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the payment of Interest on the City Debt.
Jan. 25 th		
BY BALANCE as per last Account Current		
St. Smtk. Fd	Gilman 2909 35	
Cash Fund	" 20	
Riv. Adv. Smtk. Fd	" 1475	
Gas Tax	219	
Sundry Licenses	Hearley 563	
Mack. R. & F.	O'Brien 413750	
" Lree. Co.	" 4166	
Dock & Slip R.	Einstein 1455080	
St. Vault	Collis 105975	23299
Ar. Loo. W. R.	Austen 189440	
" "	Gilman 165566	
" "	" 25317	
Int. on Gas Tax	" 246	
Loo. Rent & Pw.	Johnson 3367478	
House R.	O'Brien 23009	
Ground R.	" 18750	
Fines	Hearley 125	
To Smtk. Fd Red.		15000
" " Int.		
" Balances		
	226081532	375
		48555657
	227581532	48593157
		48555657
Jan. 31 By Balances	226081532	
E. O. E.		

Amory M. Cost

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. 7* 189*6*

Balance, \$ *29014.50*

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 March 7 189 6

Mar. 7 To Interest-Reg.
Balance

380 50

Feb. 29 By Balance

29014 5029395

Mar. 7 By Balance

1

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

Cr.

During the week ending March 7 1896

380 50 Feb. 29 By Balance

29014 50

29395

Mar. 7 By Balance

29395

29395

29014 50

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. 7* 189*6*

Balance, \$ *27.903*

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 March 7 1896

Mar. 7 To Jury Fees
Balance

5156

Feb. 29 By Balance

24903

33059

Mar. 7 By Balance

1

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

Cr.

During the week ending March 7 1896

5156	Feb. 29	By Balance	33 059
24903			33 059
33059	Mar. 7	By Balance	24903

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. 7 1896

Balance, \$ 112 ⁵/₂₄

Business Fers

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 7 1896Mar 7 To Witness Fees
Balance

24276 Feb. 29 By Balance

112524

1368

Mar 7 By Balance

1

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

Cr.

During the week ending March 7 1896

24276 Feb. 29 By Balance
112524
1368

Mar. 7 By Balance

1368

1368

112524

Anson G. Cook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current
ANSON G. MCCOY

JOSEPH J. O'DONOHUE,

Chamberlain.

With the Commissioners of the Sinking Funds,

For week ending

March 7

1896

Balance, viz.:

On account Debt, \$

1998.339 07

Interest,

452.261 71

\$ 2,750.600 82

COMPTROLLER'S OFFICE.

Received, 18

Registered No.

Clerk.

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

ANSON G.^{OF} Mc COOK,

~~JOSEPH J. O'DONOHUE,~~

Chamberlain.

With the Commissioners of the Sinking Funds, #2

For week ending March 7 1896

Balance, viz.:

On account Debt, \$

Interest,

\$ 827.823 87

COMPTROLLER'S OFFICE.

Received, 18

Registered No.

Clerk.

The Commissioners of the Sinking Funds

Of the City of New York.

ANSON G Mc COOK,

JOSEPH J. O'DONOHUE, Chamberlain

for and during the week ending

Mich 7- 1896

Sinking Fund for the Redemption of the City Debt

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

Feb.	29	BY BALANCE as per last Account Current.	
------	----	---	--

Mar.	7	To	S. F. Red. #2
		"	Balance

"	Balance
---	---------

Mar. 7 By Balance

927 823 87

100 000

82782387

92782387

92782387

82-78238

Chas. G. & Co.

CITY CHAMBERLAIN

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

ANSON G ^{of} Mc COOK,

~~JOSEPH J. O'DONOHUE.~~

Chamberlain.

With the Commissioners of the Sinking Funds,

For week ending 18

Balance, viz.:

On account Debt, \$

" " Interest,

\$

COMPTROLLER'S OFFICE.

Received, 18

Registered No.

..... Clerk.

in account with JOSEPH J. O'DONOHUE, *Chamberlain*

for and during the week ending-

March. 7 1896

BY BALANCE AS PER LAST ACCOUNT CURRENT.		Sinking Fund for the Redemption of the City Debt.		Sinking Fund for the payment of Interest on the City Debt.	
Feb. 29	St. Imph. Fund	200	44	1968	520
Mar. 7	Sundry licenses	105	7		
	Mark. R. & T.	840	50		
	Dock & Slip R.	349	55		
	Int on Dep.	39	72		
	Bk of Am.	39	72		
	Bk state N. Y.	39	72		
	Borers Bk	47	67		
	Loose Natl	550	25		
	Chatham "	127	39		
	Corn Exch	317	81		
	4th Natl	453	52		
	Gaufield	80			
	Germania	408	41		
	Hansvre	39	73		
	Ironing	40	28		
	Mech. Natl	39	73		
	" & Trad.	39	73		
	Mech. Ex	39	71		
	Natl Bk & Am.	39	72		
	" " of Rep.	39	74		
	" Bway	39	74		
	" City	158	90		
	" Fedl	47	67		
	" Union	39	73		
	N. Y. Natl Ex.	39	72		
	" Prod. "	39	72		
	North Natl	158	92		
	Seaboard	547	58		
	Seventh	80	56		
	Southern	39	72		
	Third	39	73		
	Tradesmans	39	72		
	U. S. Natl	158	90		
	West. "	39	72		
	Cont. Trust	119	17		
	Quick. "	334	24		
	Man. "	301	91		
	Merc. "	324	65		
	Met. "	41	10		
	N. Y. L. & S. Co.	320	55		
	State T. "	79	45		
	Wash. "	39	73		
	Cont. Natl Bk	317	81		

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

ANSON G^{OF} Mc COO^{IN}.

JOSEPH J. O'DONOHUE,

Chamberlain.

With the Commissioners of the Sinking Funds,

For week ending 18

Balance, viz. :

On account Debt, \$

" " Interest,

\$

COMPTROLLER'S OFFICE.

Received, 18

Registered No.

..... Clerk.

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

ANSON G McCOC " in account with JOSEPH J. O'DONOHUE, Chamberlain

for and during the week ending March 7 1896

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

Sinking Fund for the Redemption of the City Debt.

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

Amounts for this Account Current

Amounts Forward	5691.57	446.572	
Bank on Deposit - Cent. Natl. Bk	206.50		
Gallatin Natl	198.62		
Liberty "	39.73		
Lincoln "	49.45		
Natl Citizens	39.71		
" Shore L.	39.74		
Chemex Natl	39.73		
Cent. Trust Co	39.73		
Guaranty T. Co	131.57	6506.29	
Ar. Bro. W. R.	Anstett	1844.79	
" "	Gibson	1320.35	
Int- " "	"	237.68	
Bro. R. & P	Johnson	42309.49	
Ground R.	O'Brien	1756.90	
Ferry R.	"	22797.06	
Ground R.	"	25	
Count F. & F.	Bernard	2.11	
Synch		404.14	
Germane		102.50	
Kennedy		343.	
Murphy		309.	
Wolff		474.50	
Thoma		730.	
McGold		2188.21	
Costigan		211.50	
Dunbarst		1185.	
Doremis		624.	
Galligan		352.	
Mangan		265.50	
Bloch		909.50	
Williams		120.75	
McGee		78.	
Kayes		438.88	
Wagstaff		22.95	
Webbells		952.50	9932.93
James & Pen.	Lyon	128.88	
Van Deban		176.	
Phillips		131.	
Kerk		2120.	2555.88
Stung. Fers	Purroy	1395	
			84 185 08

66970382

196852083

5112201

84 185 08

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending Mar. 14 1896

Balance, \$ 28,714 50

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 14 1896Mar 14 To Interest Registered
Balance300
28714 50
29014 50

Mar 7 By Balance

Mar 14 By Balance

1

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

Cr.

During the week ending March 14 1896

300 Mar. 7 By Balance

2871450

2901450

Mar 14 By Balance

2901450

2901450

2871450

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. 14* 189*6*

Balance, \$ *26.7270*

James Fess

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 14 1896Mar. '14 To Jury Fees
Balance

1146

2672727903

Mar. 7 By Balance

Mar. 14 By Balance

1

City of New York, Dep't of Finance.

OFFICE OF THE CHAMBERLAIN.

Weekly Account Current

OF

ANSON G. MCCOOK,

Chamberlain.

For week ending May 14 1896

Balance, \$ 98 3 58

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 AN

During the week ending March 14 189 6

Mar. 14 To Wines & Lard
Balance

221 66

90358

112524

Mar. 7 By Balance

Mar 14 By Balance

1

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

Ex.

During the week ending March 14 189 6

221 66 Mar. 7 By Balance

90358

112524

Mar 14 By Balance

112524

112524

90358

Anson G. McCook

CITY CHAMBERLAIN.

2

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

ANSON G Mc COOK,
JOSEPH J. O'DONOHUE

Chamberlain.

With the Commissioners of the Sinking Funds,

For week ending Mar. 14 1896

Balance, viz.:

On account Debt, \$ 2,040,906.55

" " Interest, 800,863.10

\$ 2,841,769.65

COMPTROLLER'S OFFICE.

Received, 18

Registered No.

..... Clerk.

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

in account with JOSEPH J. O'DONOHUE, Chamberlain

for and during the week ending

March 14 1896

BY BALANCE AS PER LAST ACCOUNT CURRENT.		Sinking Fund for the Redemption of the City Debt.		Sinking Fund for the payment of Interest on the City Debt.	
Mar. 7	St. Emph. Fund	Gibson	53.17	199833907	75226177
14	Sanitary Licenses	Healy	545		
	Mun. R. & F.	O'Brien	375698		
	" Lee. R.	"	1833		
	Dock & Slip R.	Enstien	3765753		
	St. Vault	Collis	1641.08		
	" " error in return Comm. 23/24 w. McK. Hoffman		80.70		
	Int. on Dep.	Emp & Trad	1471.68	4520447	
	Dr. Cro. w. R.	Quisen	256912		
	" " "	Gibson	143947		
	Int. " " "	"	23525		
	Cro. R. & P.	Johnson	4142830		
	House R.	O'Brien	20984		
	Ground R.	"	495		
	Rev. from Ins. erroneously credited to S. S. Red. Feb. 21/96			263699	4901397
	To. S. S. Red. Error. Feb. 21/96				
	" " Interest -				
	" Balances			2040906.55	41264
				2043573.54	8086310
				2043573.54	80127574
				2040906.55	80127574
					80086310
Mar. 14	By Balances				
	E & O. C.				

JOSEPH J. O'DONOHUE
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. 21* 189*6*

Balance, \$ *28414.50*

Int. Rec.

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 21 1896Mar. 21 To Int. Registered
Balance

300

Mar 14 By Balance

28 414 5028 714 50

Mar. 21 By Balance

1

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

Cr.

During the week ending March 21 1896

300 Mar 14 By Balance

28 414 50

28 714 50

Mar 21 By Balance

28 714 50

28 714 50

28 414 50

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 1896

Balance, \$ 266 7.21, 28

COMPTROLLER'S OFFICE.

Received..... 189

Registered No.....

Clerk.

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

Dr.

During the week ending

189

29047462	19844498
331314	
19387	
6250	
122375	
23575	
3460	
586	
36987	
214110	
24	
403972	
21037	
4290	30237205
	50081703
	26622128
	76703831

Nov. 21 By Balance

76703831
26622128

By Amount Forward

76703831

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 *March 21* 189*6*

Balance, \$

COMPTROLLER'S OFFICE.

Received.....189

Registered No.

.....
Clerk.

During the week ending

Mar 24 To Adm. Water Fund	60001 71
" " " City M. F.	2846 85
Armory Fund	31039 46
Bridge-boat Har. Prov. 3 rd Apr.	120
" " " 1 st Willis Str.	30
Block Jay - Aest. Map Id.	14 37
Bath. Rm. - S. C.	174 41
Cent. Pt. Const.	744 38
Changes of Grade to 23/24 W.	21 66
Combino. of Ex Fund.	192
Coole's Head R. - C. & S.	21
Crofton Water Fund	98846
" " Rent. Ref. Acct.	43 75
Dept. St. Bldg. - New Stock &c	7097
Dock Fund	20378 77
Excise Licenses	26574 57
Fire Dept. Fund - Siles &c	216
" " Reducant - Fund	771 80
Forfeit. Recog.	1000
Fund for St. & Pt. Ofgr	7450 50
Int. on Accto.	3395
Mulberry Bond Pt &c	23693
Palham Bay Park &c	960
Pub. Bldgs. - 7 th & 11 th Dist.	6593 80
" " Turnway - Const.	6059 35
Rapid Transit - Id #2	1176
Ref. Taxes Id in error	839 61
Repairing	20509
Ref. & Refug. - D. Rev.	1110 87
Ref. Bond Id - Health Dept.	2370
Rev. Pt & D. - " Cup App. Dr Sup. Ct.	417 85
San. Empt. - C. & C.	394 57
School House Fund	2997
St. Empt. Id 15 th St	11928 62
Theat. & Concert Licenses	20077 12
Uncharmed, Sal & Wages	150
Van. Court. Park &c	592
Water Main Fund	157 57
" " Melu Fund #2	11196 80
Wms Bridge Sures Fund	13606
Advertising	4075
Aqueduct R. M. & S.	509
Aquarium	2000 55
Bact. Laboratory	833 55
	647 67
	198 44498

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

During the week ending

March 21/ 1896

60001 71	Mar. 14	By Balance			422 362 53
2846 85	21	Taxes	Austen	88196 58	
31039 46		Cont. on Taxes	"	2788 08	
120		Ac. Taxes	Gilman	23 057 57	
30		Cont. on Taxes	"	4569 17	
14 37		Id. St. & Pk. Opgo.	"	5622 04	
174 41		St. & Pk. & 15/86	"	29637 98	
74435		Eng. on Accts.	"	6211 62	
21 66		Taxes of West	"	28146	
192		Cont. "	"	7229	
21		Fees. "	"	30	
98846		Charges on Accts.	"	6	
4375		Hoke. Riv. S. Id	"	1368	
7097		Quadrant Licenses	Healy	58175	
20378 77		Regis. & Refug 23/24 et.	Haffner	4	
265457		"	Callis	130475	
216		Tappings	Johnson	7850	
77180		W. M. Id #2	"	4492	
1000		St. Insurance Id	Warning	34025	
7450 50		Cont. Dist. Atty. Off.	Fellows	245	
3395		Taxp. Recog.	"	10085	
23693		Unclaimed Sal. rat.	Linman	6359	
960		Engl fund	"Conscience"	10	
659380			OBrein	148.	
605935			Compt.	2.	
1176			Callis	198.50	
83961			Stiles	1418.	
20509			Gilman	6.40	
111087			Haffner	20.	
23510			2% Rev. Bds Spec. (Rep. Transit) C. S. F.	1852 90	
41785			3 1/2 % Rev. Bds 196.	19814 85	
39457			"	100000	
2997			"	50000	
1192862			Amount Forward	344675 78	
2007712				767038 34	
150					
592					
15757					
1119680					
13606					
4075					
509					
200055					
833.55					
64767					

198 444 98

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*6*

Balance, \$.....*26, 291*.....

John 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 March 21 1896

Mar. 2 To Jury Fees
Balance

436

Mar. 14 By Balance

2629126727

Mar. 21 By Balance

1

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

Cr.

During the week ending March 21 1896

436

Mar. 14 By Balance

26291

26727

Mar 21 By Balance

26727

26727
26291

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 6

Balance, \$ 654 44

Witness Fers,

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 21 1896

Mar 21 To Witness Fees
Balance

249 14 Mar 14 By Balance

654 44

903 58

Mar. 21 By Balance

1

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

Ex.

During the week ending March 21 1896

249 14 Mar 14 By Balance

654 44

903 58

Mar. 21 By Balance

903 58

903 58

654 44

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 *March 24* 189*6*

Balance, \$.....

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 21 1896

To ~~Amount Forward~~

Boring Exam.

Boul. Roads & Aves.

Bdgs. crossing R.R. w/ced

Bridge over Hav. Ship canal Intce.

Bronx River & other Bridges

" " works

" " Valley Sewer Comm.

Bural Calclais &

Cleaning Markets

" " Streets

Contracting Compns. Off.

College bldg N.Y.

Contracting D. & W.

" " Dist. Stays off.

" " " Ave.

" " Law Dept.

Court Spec. Secs. Cont. Exp.

Dept. Buildings &

" " Correction

" " Cont. Char.

Election Expenses

Fire Dept. Fund

Free Floating Baths

Furniture & c

Hav. Riv. Bridges &

Herath Fund

Hospital

Int. and City Debt.

Ind. monuments

Lamps & Gas & C. L.

M & C. New Pk. N. Hav. Riv.

M & G. Pk. & C.

Manitow. 2874 ac.

Making Rock Soundings &

Man. Aves. & Sts.

Normal College

55th St. Viaduct - M & C.

Print. Stat. & B. B.

Cont. Buildings - C. & C.

" " Drink. Hydrants

" " Char. & Correction

" " Instruction

Punor. Abts. Sts. & Aves.

Rep. & Rev. Payments &

4,200 77 198,444 98

72

153 71

30 87

180 50

20 20

200 50

2 449 61

140

83 33

95539 44

55

59 392

54 50

235 116

170

618 71

350

273 07

5059 94

4850 17

4050

8245 22

84

4

370 16

279 47

479 79

1050

3308 18

469 39 74

1224 95

1869 52

2872 23

237

36

558 34

78 75

383 20

212 598

360 17

11858 80

16550 69

152 75

3433 48

By A. Mount Force



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

March 21 / 1896

Dr.

By A mount forward

967 038 34

2

City of New York, Dep't of Finance.

Bureau of Deposit and Disbursement.

Weekly Account Current

ANSON G^{OF} Mc COOK,

JOSEPH J. O'DONOHUE,

Chamberlain.

With the Commissioners of the Sinking Funds,

For week ending *May. 21* 18*96*

Balance, viz.:

On account Debt, \$ *2034,655* *80*

" " Interest, *852,784* *50*

\$ *2887,440* *30*

COMPTROLLER'S OFFICE.

Received, 18

Registered No.

Clerk.

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

ANSON G. McCOOK,
in account with JOSEPH J. O'DONOHUE, Chamberlain.

for and during the week ending March 21 1896

By Balance as per last Account Current.		Sinking Fund for the Redemption of the City Debt.		Sinking Fund for the payment of Interest on the City Debt.	
Mar. 14	St. Ampt. Fund	Gilman	1377		
21	Rev. Ampt. Fund	"	2957		
	Landry Licenses	Horaly	1042.50		
	Markt. R. & J.	O'Brien	4270.75		
	Pipe franchise	"	45		
	Dock & Slip R.	Conetern	5382.84		
	St. Vaulto	Collis	2749.67		
					80086310
	Ar. Cro. W. Co.	Auslen	2235.92		
	" " "	Gilman	1024.95		
	Ent. " "	"	175.54		
	Cro. Co. & O.	Johnson	4844.699		
	Ground R.	O'Brien	13		
	Tenies	Horaly	25		
	To Credit. Id. Red.				
	" " " Ent.				
	" Balances				
			19814.85		
					5192140
			2034655.80	852784.50	
			2054470.65	852784.50	
					852784.50
Mar. 21	By Balances		2034655.80		
	To O.E.				

ANSON G. McCOOK
CITY CHAMBERLAIN.