

FINANCE DEPARTMENT.

1479

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

Comptroller's Office, April 30th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
541	Adm. Water Stock	1904 10000	542	Westchester County Savings Bank Tarrytown, N.Y.	10000
		10000			10000

Certificates v. c. as above, reg^d April 30/96

James J. Sullivan
Stock & Bond Clerk.

James J. Sullivan
Stock & Bond Clerk.

FINANCE DEPARTMENT

CERTIFICATES OF DEPOSIT

April

FINANCE DEPARTMENT

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks IssuedComptroller's Office, April 30th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<i>Chamberlain's</i> <i>Receipt</i>	<i>Revenue Bonds of 1896,</i>	<i>1896 500000</i>	<i>63</i>	<i>The National City Bank</i>	<i>500000</i>
"	"	" <i>500000</i>	<i>64</i> ✓	"	<i>500000</i>
"	"	" <i>500000</i>	<i>65</i> ✓	"	<i>500000</i>
"	"	" <i>500000</i>	<i>66</i> ✓	"	<i>500000</i>
"	"	" <i>500000</i>	<i>72</i> ✓	"	<i>500000</i>
"	"	" <i>500000</i>	<i>73</i> ✓	"	<i>500000</i>
"	"	" <i>50000</i>	<i>74</i> ✓	<i>Blake Brothers & Co.</i>	<i>50000</i>
"	"	" <i>50000</i>	<i>75</i> ✓	"	<i>50000</i>
"	"	" <i>50000</i>	<i>76</i> ✓	"	<i>50000</i>
"	"	" <i>50000</i>	<i>77</i> ✓	"	<i>50000</i>
"	"	" <i>50000</i>	<i>78</i> ✓	"	<i>50000</i>
		<i>3250000</i>			<i>3250000</i>

Bonds &c. as above rec'd April 30/96
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 *Issued & Transferred*

Comptroller's Office, *May 8th 1896*

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<i>Issued</i>					
<i>Chambersburg</i> <i>Receipt</i>	Revenue Bonds of 1896,	1896 500000	79	Union Trust Company of New York	500000.
"	" " "	" 500000	80	Flower & Co.	500000.
		1,000 000			1,000 000.
<i>Transferred</i>					
207	City Parks Supt. Fund Stock	1903 17 000	211	Francisco Jarvis Terry	17 000.
566	Croton Water Main Stock	1900 3 000	568	" " "	3 000.
359	Add. New Croton Aqueduct Stock	" 500	595	Union Nine Savings Institution	1 200.
360	" " "	" 700			
866	Dock Bonds	1908 34 000	867	The New York Savings Bank	34 000.
436	School House Bonds	" 9 500	438	Twelfth Ward Savings Bank	19 000.
437	" " "	" 9 500			
8	Gold Cn. Stock, City	¹⁹⁰⁸ 1928 5 000	559	Lee, Higginson & Co. of Boston, Massachusetts	5 000.
11	" " " Dock Bonds	1925 60 000	13	Joseph A. Dean, George F. Crane and John Duer, as Special Trustees by Deed of Trust of the Phoenix Assurance Company of London, England	60 000.
9	" " " Fire Hydrant Stock	" 40 000	10	" " "	40 000.
634	Cm. Stock, (New Parks & C)	¹⁹⁰⁹ 1929 10 000	764	The North River Insurance Company	10 000.
635	" " "	" 10 000	765	" " "	10 000.
		199 200.			199 200.

Certificates, as above rec'd, May 9/96
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 Issued, Transferred & Registered

Comptroller's Office, May 18th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chamberlain's Receipt	Revenue Bonds of 1896	1896 500000	81	United States Trust Company of New York	500000
"	" " "	" 500000	82	John E. Searles	500000
		1000000			1000000
<u>Transferred</u>					
290	Can. Stock City "B"	1896 24400	479	The National Savings Bank of Albany, N. Y.	24400
261	" " " "	" 10000	480	Knickerbocker Trust Company	10000
699	" " " "C"	" 5000	700	Metropolitan Trust Company of the City of New York	5000
3	" " " Gold { For Constructing Croton Water Main } 1911	10000	6	Roosevelt & Son	10000
4	" " " " " " " "	9500	7	" " " "	9500
559	Add. New Croton Aqueduct Stock	1900 400	596	Ulster County Savings Institution	400
18	" " " "	" 3700	597	Charles S. Smith & Stewart W. Smith, Trustees	18700
425	" " " "	" 15000		under the will of Henrietta W. Smith	
146	" " " "	" 300	598	The National Savings Bank of Albany, N. Y.	300
408	Croton Water Main Stock	" 1000	537	" " " "	1000
106	Dock Bonds	1919 100000	485 & 486	Blake Brothers & Co. (2 @ 50,000)	100000
469	" " " "	1915 5000	487	Westchester County Savings Bank, Tarrytown, N. Y.	5000
484	" " " "	1921 500	488	United States Savings Bank	500
407	" " " "	1905 10800	868	The New York Savings Bank	10000
			869	E. Morrison	800
		173600			173600
<u>Registered</u>					
12 @ 500	Can. Stock Gold City	1901 20000	557	The New York Savings Bank	20000

Certificates re, as above, reg^d May 19/96

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 Transferred

Comptroller's Office, May 18th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
1	Gold Coin Stock (Repaving St & Aves) 1920	200000	2/5	Baring, Hagon & Co. (4 @ 25,000)	100000
			6 & 7	George F. Crane & John J. McCook as Trustees of the Estate of George C. Magonie (2 @ 25,000)	100000
		200000			200000

Certificates, as above, rec^d May 19/96
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, Transferred & Registered

Comptroller's Office, May 26th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chamberlain's Receipt	Revenue Bonds of 1896	1896 1,000,000	83 & 84	United States Trust Company of New York (2 @ 500,000)	1,000,000
"	"	" 400,000	85 & 88	Joseph Taylor (4 @ 100,000)	400,000
		1,040,000			1,040,000
<u>Transferred</u>					
135	Central Park Fund Stock	1898 5,000	155	Bermilge & Co.	5,000
595	Addl New Croton Aqueduct Stock	1900 1,200	599	E. Morrison	1,200
126	"	" 2,500	600	Estabrook & Co., Boston, Mass.	2,500
11	Gold, Cn. Stock (City Supt. Stock)	1915 80,000	13	The Peoples Life Insurance Company of New York	70,000
2/5	" (Repairing Streets & Allys)	1920 100,000	14	"	10,000
485 & 486	Dock Bonds (2 @ 50,000)	1919 100,000	489 & 490	Bank of the Metropolis, New York City (2 @ 50,000)	100,000
559	Cn. Stock, Gold, City	1908 5,000	560	Caroline E. Frothingham, of Boston, Mass.	5,000
238	" (New Parks & C)	1909 5,000	766	Theodore H. Joseph	2,500
			767	Florence G. Joseph, as Trustee under the will of Lucie H. Joseph for the benefit of Rupert L. Joseph	2,500
		298,700			298,700
<u>Registered</u>					
89 @ 1,000	Gold Cn. Stock (Public Driveway)	1920 89,000	8	New York Life Insurance & Trust Company, Trustee of the Underwriters at American Lloyd's of New York City	89,000
11 @ 1,000	Gold Cn. Stock (Dock Bonds)	1925 11,000	14	"	11,000
		100,000			100,000

Certificates &c. as above, rec^d May 27/96

James J. Sullivan
Stock & Bond Clerk.

James J. Sullivan
Stock & Bond Clerk.

May

FINANCE DEPARTMENT.

1479

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

Comptroller's Office, June 4th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chamberlain's Receipt	Revenue Bonds of 1896, 1896	150 000	89/91	Amos R. Enc. or Amos F. Enc. (3 @ 5,000)	150 000
<u>Transferred</u>					
98	Con. Stock (City Impt. Stock) 1896	4 600	141	Vermilye & Co.	4 600
117	" " (N.Y. Bridge Bonds) "	7 500	139	" "	7 500
155	Central Park Fund Stock 1898	5 000	156	The National Savings Bank of Albany, N.Y.	5 000
114	Croton Water Main Stock 1900	2 000	538	Blake Brothers & Co.	2 000
680	Con. Stock (New Parks &c.) 1909	50 000	768	Thomas Blake	50 000
		69 100.			69 100.
<u>Registered</u>					
2 @ 500	Con. Stock, Gold, Dock 1901	1 000	267	Union Time Savings Institution	1 000
1 @ 500	" " " " City "	1 500	558	" " " "	1 500
1 @ 1,000		2 500.			2 500.

Certificates &c. as above, rec^d June 4/96
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

June

FINANCE DEPARTMENT.

1479

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

Comptroller's Office, June 8th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
40	Com. Stock County "A", 1896	3000	92	The United States Savings Bank	3000
599	Add. New Croton Aqueduct Stock 1900	1200	601	The National Savings Bank of Albany N.Y.	1200
600	" " " " " 2500	2500	602	" " " " "	2500
		6700			6700

Certificates &c, as above, rec^d June 10/96
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 Transferred

Comptroller's Office, June 12th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
239	✓ Add. New Croton Aqueduct Stock, 1900	5 000	603	✓ Emma J. Murray	5 000
240	✓ " " " "	5 000	604	✓ Theodore Roswell Brown	5 000
241	✓ " " " "	8 000	605	✓ Cornelia T. Tucker	8 000
		18 000			18 000

Certificates re, as above, rec^d June 13/96

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 TransferredComptroller's Office, June 12th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
666	Dock Bonds	1905 11 000	870	Alejandro Otero	2 500
			871	Luis Lorenzo Otero y Garcia	3 500
			872	Alejandro Victoriano Otero y Garcia	2 500
			873	Jose Florencio Otero y Garcia	2 500
51	Croton Reservoir Bonds	1907 5 000	69	Alejandro Otero	1 000
			70	Luis Lorenzo Otero y Garcia	1 000
			71	Alejandro Victoriano Otero y Garcia	1 000
			72	Jose Florencio Otero y Garcia	2 000
170	Croton Water Main Stock	1906 7 300	178	Alejandro Otero	1 700
			179	Luis Lorenzo Otero y Garcia	1 700
			180	Alejandro Victoriano Otero y Garcia	2 200
			181	Jose Florencio Otero y Garcia	1 700
462	" " " "	1900 1 900	569	Alejandro Otero	1 900
299	New York Bridge Bonds	1905 6 800	399	" "	1 700
			400	Luis Lorenzo Otero y Garcia	1 700
			401	Alejandro Victoriano Otero y Garcia	1 700
			402	Jose Florencio Otero y Garcia	1 700
104	Gov. Stock, Gold, Parks	1902 500	234	Alejandro Victoriano Otero y Garcia	500
256	" " " County	1901 8 500	698	Alejandro Otero	2 000
			699	Luis Lorenzo Otero y Garcia	2 000
			700	Alejandro Victoriano Otero y Garcia	2 000
			701	Jose Florencio Otero y Garcia	2 500
299	" " " City	1908 1918 4 000	561	Alejandro Otero	1 000
			562	Luis Lorenzo Otero y Garcia	1 000
			563	Alejandro Victoriano Otero y Garcia	1 000
			564	Jose Florencio Otero y Garcia	1 000

170	Croton Water Main Stock	1906	7300	178	Alejandro Otero	1700
				179	Luis Lorenzo Otero y Garcia	1700
				180	Alejandro Victoriano Otero y Garcia	2200
				181	Jose Florencio Otero y Garcia	1700
462	" " " "	1900	1900	569	Alejandro Otero	1900
299	New York Bridge Bonds	1905	6800	399	" "	1700
				400	Luis Lorenzo Otero y Garcia	1700
				401	Alejandro Victoriano Otero y Garcia	1700
				402	Jose Florencio Otero y Garcia	1700
104	Con. Stock, Gold, Parks	1902	500	234	Alejandro Victoriano Otero y Garcia	500
256	" " " County	1901	8500	698	Alejandro Otero	2000
				699	Luis Lorenzo Otero y Garcia	2000
				700	Alejandro Victoriano Otero y Garcia	2000
				701	Jose Florencio Otero y Garcia	2500
299	" " " City	1908 1918	4000	561	Alejandro Otero	1000
				562	Luis Lorenzo Otero y Garcia	1000
				563	Alejandro Victoriano Otero y Garcia	1000
				564	Jose Florencio Otero y Garcia	1000
78	" " " "	1896	30000	134	Alejandro Otero	9000
				135	Luis Lorenzo Otero y Garcia	9000
				136	Alejandro Victoriano Otero y Garcia	10000
				137	Jose Florencio Otero y Garcia	2000
498	Con. Stock, City "C"	1896	12500	701	Alejandro Otero	3000
				702	Luis Lorenzo Otero y Garcia	3000
				703	Alejandro Victoriano Otero y Garcia	3500
				704	Jose Florencio Otero y Garcia	3000
93	Con. Stock, (N.Y. Budget Bonds)	1896 1916	2500	140	Alejandro Otero	500
				141	Luis Lorenzo Otero y Garcia	1000
				142	Alejandro Victoriano Otero y Garcia	500
				143	Jose Florencio Otero y Garcia	500
			90000			90000

FINANCE DEPARTMENT.

1479

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

Comptroller's Office, June 12th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
205 ✓	Com. Stock, Gold, City 1896	4 000	255 ✓	Jose Florencio Otero y Garcia	4 000
98 ✓	" " " (City Imp'ts) "	3 000	162 ✓	" " " "	3 000
		97 000			97 000

Certificates &c. as above, rec^d June 13/96

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 Issued & TransferredComptroller's Office, June 12th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chamberlain's Receipt	Revenue Bonds of 1896, 1896	25000	92	Joseph Kayler	15000.
			93	" "	10000.
"	" " " " " 50000	50000	94	Tradesmen's National Bank	50000.
		75000.			75000.
<u>Transferred</u>					
97	Gold Com. Stock, City 1896	5000	138	Real Estate Trust Company of New York	5000.
13	" " " (City Supt Stock) 1915	70000	15	American Deposit & Loan Company	70000.
14	" " " " " " 10000	10000	16	The Superintendent of Insurance of the State of New York in trust for The People's Life Insurance Company of New York	10000.
85	Com. Stock County "A" 1896	5000	93	Harvey Fisk & Sons	5000.
271	" " " "B" " 5000	5000	297	" " "	5000.
272	" " " "B" " 5000	5000	298	" " "	5000.
		100000			100000.

Certificates &c, as above rec^d June 13/96.James J. Sullivan
Stock & Bond ClerkJames J. Sullivan
Stock & Bond Clerk



FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks Issued, Transferred RegisteredComptroller's Office, June 26th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chambelain's Receipt	Revenue Bonds of 1896	1896 100 000	95	Blake Brothers & Co.	100 000
" ✓	" "	" 100 000	96	" "	100 000
" ✓	" "	" 100 000	97	" "	100 000
" ✓	" "	" 50 000	98	" "	50 000
" ✓	" "	" 50 000	99	" "	50 000
" ✓	" "	" 50 000	100	" "	50 000
" ✓	" "	" 25 000	101	" "	25 000
" ✓	" "	" 25 000	102	" "	25 000
		500 000.			500 000.
<u>Transferred</u>					
16	Gold Assessment Bonds { Suppl. of Park Ave. at site 106 " Street	1896 25 000	17	Lafayette Fire Lloyds	15 000
			18	Blake Brothers & Co.	10 000
696	Gov. Stock, City "C"	1896 5 000	705	Knickerbocker Trust Company	5 000
93	" " County "A"	" 5 000	94	" " "	5 000
297+298	" " " "B" (2@5,000)	" 10 000	299	" " "	10 000
17	Gold Gov. Stock (Annex Bonds)	1914 25 000	25/28	The Trustees of the Police Pension Fund of the Police Department of the City of New York (4@25,000)	100 000
18	" " "	" 15 000			
19/24	" " " (6@10,000)	" 60 000			
538	Croton Water Main Stock	1900 2 000	539	The National Savings Bank of Albany, N.Y.	2 000
362	" " " "	" 9 000	515	Harvey Fisk & Sons	9 000
		156 000.			156 000.

Transferred

16	Gold Assessment Bonds	^{Suppt. of Park Ave.} abate 106 th St 1901	25 000	17	Lafayette Fire Lloyds	15 000
				18	Blake Brothers & Co.	10 000
696	Com. Stock, City "C"	1896	5 000	705	Knickerbocker Trust Company	5 000
93	" " County "A"	"	5 000	911	" " "	5 000
297+298	" " " "B" (2@5,000)	"	10 000	299	" " "	10 000
17	Gold Com. Stock (Amory Bonds)	1914	25 000	25/28	The Trustees of the Police Pension Fund	
18	" " "	"	15 000		of the Police Department of the City	
19/24	" " " (6@10,000)	"	60 000		of New York (4@25,000)	100 000
538	Croton Water Main Stock	1900	2 000	539	The National Savings Bank of Albany, N.Y.	2 000
362	" " " " "	"	9 000	515	Harvey Fisk & Sons	9 000
			156 000			156 000

Registered

150@1,000	Gold Com. Stock	^{Suppt. & Completion of} Cathedral Parkway	150 000	1/3	The Trustees of the Police Pension Fund of the	
					Police Department of the City of New York (3@50,000)	150 000
			150 000			150 000

Transferred

869	Dock Bond	1905	800	871	The Williamsburgh Savings Bank	800
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Certificates as above, rec^d June 29/96
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 Transferred

Comptroller's Office, June 26th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
109	School House Bonds 1908	50000	439	The Superintendent of the State of New York in trust as security for the depositors with ^d creditors of Real Estate Trust Company of New York	50000
63	Con. Stock, (Repaving Streets & Aisles) 1910	50000	120	Do. Do. Do.	50000
		100000			100000

Certificates &c. as above, rec^d June 26/96

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 *Issued & Transferred*

Comptroller's Office, *July 7th 1896*

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<i>Issued</i>					
<i>Chamberlain's Receipt</i>	<i>Revenue Bonds of 1896,</i>	<i>1896 250000</i>	<i>103</i>	<i>The Mercantile Trust Company</i>	<i>250000</i>
<i>"</i>	<i>" " "</i>	<i>" 100000</i>	<i>104</i>	<i>Knickerbocker Trust Company</i>	<i>100000</i>
<i>"</i>	<i>" " "</i>	<i>" 100000</i>	<i>105</i>	<i>E. D. Randolph, Trustee</i>	<i>100000</i>
<i>"</i>	<i>" " "</i>	<i>" 250000</i>	<i>106</i>	<i>The National Park Bank</i>	<i>250000</i>
		<i>700000</i>			<i>700000</i>

<i>Transferred</i>					
<i>146</i>	<i>Dock Bond</i>	<i>1904 45000</i>	<i>147</i>	<i>The Williamsburgh Savings Bank</i>	<i>45000</i>

Bonds rec, as above, recd July 8/96
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

July.

1.

FINANCE DEPARTMENT.

1479

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

Comptroller's Office, July 9th 1896

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
1983	Gold Cmn. Stock (Repairing Streets 1916	50000			
1984	& Avenues)	50000			
1985	" "	50000			
1987	" "	50000			
1989	" "	110000			
1991	" "	110000			
1992	" "	110000			
1993	" "	15000			
2054	" "	9000			
2055	" "	9000			
2056	" "	7000	7989	} to Bearer (475 @ 1000 Ea) 475000	
2057	" "	5000	to		
2058	" "	10000	8463inc		
2060	" "	8000			
2061	" "	8000			
2062	" "	23000			
2063	" "	4000			
2064	" "	7000			
2069	" "	10000			
2071	" "	30000			
2107	" "	5000			
2108	" "	3000			
2109	" "	10000			
2110	" "	10000			
		475000			475000

Certificates re, as above, rec^d July 10/96
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 Issued, Transferred & Registered

Comptroller's Office, July 14th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chamberlain's Receipt	Revenue Bonds of 1896,	1896 100000	107	The National Park Bank	100000
" ✓	" " "	" 250000	108	German Savings Bank in the City of New York	250000
" ✓	" " "	" 50000	109	The National Bank of North America	50000
" ✓	" " "	" 100000	110	The Corn Exchange Bank	100000
" ✓	" " "	" 100000	111	The Germania Bank of the City of New York	100000
		600000			600000
<u>Transferred</u>					
239 ✓	Can. Stock, City Gold	1896 3000	256 ✓	Elizabeth Cassitt Stokes	3000
565 ✓	Add. New Croton Aqueduct Stock	1900 2500	606 ✓	" " "	2500
332 ✓	Can. Stock, City "B"	1896 1000	481 ✓	Blake Brothers & Co.	1000
110 ✓	" " "	" 7000	482 ✓	Vermlidge & Co.	7000
573 ✓	" " "C"	" 3000	706 ✓	" " "	3000
119 ✓	Central Park Fund Stock	1898 10000	157 ✓	F. S. Smithers & Co.	10000
		26500			26500
<u>Registered</u>					
3 @ 1000 ✓	Can. Stock Gold, Rock	1901 3000	268 ✓	Union Line Savings Institution	3000
1 @ 1000 ✓	" " " City	" 1000	559 ✓	" " "	1000
		4000			4000

Certificates re, as above, recd. July 15/96

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. Issued & Transferred

Comptroller's Office, July 18th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chamberlain's Receipt	Revenue Bonds of 1896	1896 100000	112	The Hanover National Bank	100000
"	"	" 50000	113	"	50000
		150000			150000
<u>Transferred</u>					
105	Croton Water Main Stock	1900 1000	570	Mary L. Swift	1000
2	Gold Cw. Stock { For Constructing Corlear's Hook Park }	1911 20000	8	The People's Life Insurance Company of New York	20000
		21000			21000

Certificates &c. as above, rec^d July 18/96
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 *Issued*

Comptroller's Office, *July 22^d - 1896.*

<i>Receipt</i> No. ^s	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
	<i>For Construction of Exten-</i>				
1994	<i>Gold Bonded Stock, since the 1st of Oct. 1916</i>	40000			
1995	" " " " "	40000			
1996	" " " " "	40000	8464		
1997	" " " " "	40000	to	<i>To-bearer (300 @ 1000 Ea</i>	<i>300000</i>
1998	" " " " "	20000	8665		
1999	" " " " "	20000	Inc.		
		<i>200000</i>			<i>200000</i>

Certificates vs. as above rec^d July 24/96
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 Issued

Comptroller's Office, July 24th 1896

Receipt No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2023	Gold Cen. Stock (Rock Bonds)	1916 100 000	10172	} to Beavers (200 @ 1000) 200 000	
2024	" " " " "	" 100 000	10371 inc		
		200 000			200 000

Certificates re, as above, rec^d July 25/96
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 Issued & Transferred

Comptroller's Office, July 25th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Issued</u>					
Chamberslain's Receipt	Revenue Bonds of 1896	1896 200000	114	Emigrant Industrial Savings Bank	200000
"	"	300000	115	"	300000
		500000			500000

<u>Transferred</u>					
515	Broton Water Main Stock	1900 9000	516	The Williamsburgh Savings Bank	9000

Certificates &c, as above, recd July 25/96
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, Aug. 12th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
100 @ \$1,000	Gold Cmn. Stock { Repairing Streets & Avenues }	1916 100 000	112	The Treasurer and Receiver General of the Commonwealth of Massachusetts in trust for the Corporation of the Royal Exchange Assurance of London, England for the security of all its policy holders in the United States (2 @ \$50,000)	100 000
150 @ \$1,000	Gold Cmn. Stock (Rock Bonds)	1926 150 000	113	The Superintendent of Insurance of the State of New York, in trust for the Corporation of the Royal Exchange Assurance of London, England for the protection of its policy holders in the United States (3 @ \$50,000)	150 000
50 @ \$1,000	Gold Cmn. Stock (Repairing Streets & Aves.)	1916 50 000	3	" " "	50 000
		300 000			300 000

Certificates v^d, as above, rec^d Aug. 13/96

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 *Issued, Transferred & Registered*

Comptroller's Office, *August 13th, 1896*

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<i>Issued</i>					
<i>Chamberlain's Receipt</i>	Revenue Bonds of 1896,	1896 150000	116	New York Security & Trust Company	150000
✓ " ✓	" " "	" 300000	117	Importers & Traders National Bank	300000
✓ " ✓	" " "	" 75000	118	Manhattan Trust Company, New York	75000
✓ " ✓	" " "	" 75000	119	The Chase National Bank	75000
✓ " ✓	" " "	" 100000	120	Third National Bank, N.Y.	100000
		700000.			700000.
<i>Transferred</i>					
✓ 18	Gold Assessment Bonds { <i>Sup't. of Park Ave.</i> <i>above 106th St</i> } 1901	10000	19	James M. Olmstead, Boston	1000
✓			20	Blake Brothers & Co.	9000
✓ 273	Broton Water Main Stock	1900 22000	571	Vermilge & Co.	22000
✓ 538	Con. Stock, New Parks &c.	<i>1909</i> 1919 150000	769/771	Adrian Iselin, Junior, & Columbus O'Donnell	
				Iselin, or either of them (3 @ 50000)	150000
✓ 157	Central Park Fund Stock	1898 10000	158	The National Savings Bank of Albany, N.Y.	10000
		192100.			192000.
<i>Registered</i>					
✓ 4 @ 1000	Gold Con. Stock { <i>Construction & Imp't.</i> <i>of Parkways</i> } 1914	4000	4	Harriet J. Kingsland	4000
<div> <i>Certificates re. as above, rec'd Aug. 13/96</i> <i>James J. Sullivan,</i> <i>Stock & Bond Clerk.</i> </div> <div> <i>James J. Sullivan</i> <i>Stock & Bond Clerk</i> </div>					

FINANCE DEPARTMENT.

1479

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

Comptroller's Office, Aug. 15th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
37@1,000	Gold Con. Stock } For Int'l. of Riverside Park } Grading, Drainage & Water } 914	37,000	1	Philip J. de Horrack, Paris, France	37,000
<div> <div> <p>Certificates &c., as above, rec'd Aug. 14/96</p> <p>James J. Sullivan</p> <p>Stock & Bond Clerk.</p> </div> <div> <p>James J. Sullivan</p> <p>Stock & Bond Clerk.</p> </div> </div>					

Aug.

FINANCE DEPARTMENT.

1479

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

Comptroller's Office, Aug. 27th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
455	Com. Stock, City "B"	1896 80 000	483	George A. Crocker, Allen A. Brown and Joseph E. Brown, Trustees of the Estate of Stanton Blake	75 000
			484	The Greenwich Savings Bank in the City of New York	5 000
82	Com. Stock, County "A"	1896 100 000	95 & 96	Old Colony Trust Company (2 @ 50,000)	100 000
153/155	" " " "B" (3 @ 50,000)	" 150 000	300/302	" " " " (3 @ 50,000)	150 000
		330 000			330 000

Certificates re as above, rec^d Aug. 27/96
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 Transferred & Registered

Comptroller's Office, Aug 29th 1896

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
				<u>Transferred</u>	
9	Gold Cn. Stock (School House Bonds) 1911	10 000	19	Catherine A. Wheeler of Northport, Long Island	10 000
				<u>Registered</u>	
15 @ 1,000	Gold Cn. Stock (Rock Bonds) 1915	15 000	15	Charles E. Peck, Scott Jonathan Dow & George Limbard McCurdy, Trustees of Indemnity Mutual Marine As- surance Company Limited, of London.	15 000
		15			15 000

Certificates &c. as above, rec^d Sept. 1/96
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.