

**ANNUAL REPORT OF THE
GENERAL TREASURER, MADE
TO THE GENERAL ASSEMBLY,
JANUARY SESSION, 1897**

Published @ 2017 Trieste Publishing Pty Ltd

ISBN 9780649274161

Annual Report of the General Treasurer, Made to the General Assembly, January session, 1897
by Various

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**ANNUAL REPORT OF THE
GENERAL TREASURER, MADE
TO THE GENERAL ASSEMBLY,
JANUARY SESSION, 1897**

REPORT.

GENERAL TREASURER'S OFFICE,
PROVIDENCE, Feb. 4, 1897.

*To the Honorable the General Assembly of the State of Rhode
Island:*

As required by law, I have the honor to submit herewith a report of the financial transactions of the State for the fiscal year commencing January 1, 1896, and ending December 31, 1896.

Receipts from January 1, 1896, to December 31, 1896, including net proceeds of note of \$50,000.....	\$1,463,848 82
Excess of expenditures above resources, December 31, 1896, checks outstanding not presented at Bank.....	26,017 02
	<hr/>
	\$1,479,860 84
Payments from January 1, 1896, to December 31, 1896—	
For amount at Bank, overdrafts, Dec. 31, 1896.....	\$23,034 41
“ “ checks issued, outstanding, Dec. 31, 1896.....	67,777 34
	<hr/>
Amount reported Dec. 31, 1895.....	\$90,811 75
For payments on sundry accounts from January 1, 1896, to December 31, 1896.....	1,389,049 09
	<hr/>
	\$1,479,860 84

State House Construction Loan Account.

Balance available to credit of State House Commission, December 31, 1896.....	\$1,475,692 56
Amount received for rent of property on State House site from January 1, 1896, to December 31, 1896.....	4,796 21
Amount of interest received from Rhode Island Hospital Trust Company from January 1, 1896, to December 31, 1896.....	23,271 25
	<hr/>
	\$1,508,760 02

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Amount of interest received to October 31, 1895, transferred to General Account by Act of General Assembly, January Ses- sion, 1896.	\$38,017 04
Payments from January, 1896, to December 31, 1896.....	642,060 19
	<hr/>
	\$680,078 13
Balance available December 31, 1896.	823,681 89
	<hr/>
	\$1,503,760 02

*State House Construction Loan Sinking Fund in Account with General Treasurer.**Debit.*

To amount received for premiums on sale of State House Bonds....	\$88,200 00
To amount received, appropriation from General Assembly	70,000 00
To amount received for balance of old Sinking Fund.	10,490 20
To amount received for Interest on Investments to Dec. 31, 1896...	14,828 08
	<hr/>
	\$188,516 28

Credit.

By Town of New Shoreham, 4 per cent. Notes.....	\$40,000 00
By District of Narragansett, 4 per cent Bonds.....	12,000 00
By Town of Cumberland, 4 per cent. Bonds	36,000 00
By Town of Cranston, School District No. 6, Notes.....	18,000 00
By Town of North Providence Notes.....	24,000 00
By Consolidated School District, Woonsocket, Note.....	5,000 00
By Town of Johnston Notes.....	45,000 00
By Premiums and accumulated interest on the Town of Cumberland and District of Narragansett Bonds at time of purchase....	1,348 21
By cash on deposit in Bank, December 31, 1896	2,168 07
	<hr/>
	\$188,516 28

*Touro Jewish Synagogue Fund, in account with Agent.**Debit.*

Deposit in Savings Bank of Newport, Newport.....	\$30,945 88
Deposit in Newport National Bank, Newport.....	1,357 65
Deposit in Rhode Island Hospital Trust Co., Call Account.....	667 09
Participation Account, Rhode Island Hospital Trust Company.....	3,605 24
Participation Account, Industrial Trust Company, Providence.....	941 61
Paid City Treasurer, Newport.....	1,410 86
Paid Agent for year ending June 3, 1896	100 00
	<hr/>
	\$39,027 78

Credit.

By Balance as reported last account.....	\$37,005 59
By Dividend Newport National Bank	56 70
By Dividend Manufacturers' National Bank, Providence.....	180 00
By Dividend Merchants' National Bank, Providence.....	96 00
By Dividend Blackstone National Bank, Providence.....	100 00
By Dividend Weybosset National Bank, Providence.....	40 00
By Dividend Roger Williams National Bank, Providence.....	30 00
By Dividend Commercial National Bank, Providence.....	60 00
By Dividend Rhode Island National Bank, Providence.....	68 75
By Interest on deposit, Savings Bank, Newport.....	1,201 66
By Interest on Participation Account, Rhode Island Hospital Trust Company	122 94
By Interest on Participation Account, Industrial Trust Company, Providence	36 56
By Interest on Call Account, Rhode Island Hospital Trust Company.	34 58
	<hr/>
	\$39,027 78

The Following Investments Constitute the Permanent School Fund.

1000 Shares Globe National Bank, Providence.....	\$116,141 18
1266 Shares National Bank of North America, Providence.....	57,039 57
813 Shares National Bank of Commerce, Providence.....	43,935 24
572 Shares American National Bank, Providence.....	30,069 63
332 Shares Mechanics National Bank, Providence.....	15,600 00
142 Shares Merchants National Bank, Providence.....	9,660 00
45 Shares Rhode Island National Bank, Providence.....	1,534 25
7 Shares National Exchange Bank, Newport.....	350 00
	<hr/>
Cost of investment.....	\$273,329 86

Condition of School Fund Subject to Investment.

Amount reported December 31, 1895.....	\$16,446 27
Auctioneers' duties from December 31, 1895, to December 31, 1896..	1,687 95
	<hr/>
	\$18,114 22

Special Account, 1862 Fund in account with General Treasurer.

Received from Brown University.....	\$50,000 000
Received interest on investments and on cash in Bank to December 31, 1896	3,452 02
	<hr/>
	\$53,452 02
One Hundred Shares Capital Stock, National Bank, North America, Providence.....	4,350 00

First Mortgage on Real Estate in Providence, R. I.....	15,000 00
First Mortgage on Real Estate in Bristol, R. I.	20,000 00
Paid Treasurer Rhode Island College of Agriculture and Mechanic Arts.....	3,452 02
Cash on deposit, Rhode Island Hospital Trust Company.....	10,650 00
	<u>\$53,452 02</u>

RECEIPTS.

Tax Assignment Orders	\$636,060 93
State Tax.....	4,845 31
Institutions for Savings.....	319,199 71
State Insurance Companies.....	72,518 50
Foreign Insurance Agents	66,339 97
Supreme Courts.....	21,725 05
District Court, First Judicial District.....	2,238 35
" Second ".....	432 52
" Third ".....	454 50
" Fourth ".....	574 95
" Fifth ".....	691 20
" Sixth ".....	9,014 37
" Seventh ".....	752 30
" Eighth ".....	1,544 75
" Ninth ".....	284 95
" Tenth ".....	1,773 90
" Eleventh ".....	1,465 90
" Twelfth ".....	1,132 55
Jailers.....	3,805 78
Town Councils.....	109,135 13
Peddlers' Licenses.....	2,395 00
Itinerant Venders' Licenses.....	225 00
Building and Loan Associations.....	671 11
Dividends on the School Fund.....	9,094 25
Commissioners of Shell Fisheries.....	6,569 57
Auctioneers.....	1,667 95
Civil Commissions.....	2,214 00
Charters.....	20,070 00
State Institutions in Cranston.....	42,080 78
State Home and School.....	391 90
State Normal School, "Building Account".....	2,152 24
General Laws.....	2,334 00
Rhode Island Reports	589 00
Public Statutes.....	11 75
Interest on Deposits of the Revenue.....	1,982 05
Interest transferred from State House Construction Loan Account to General Account by Act of the General Assembly, passed January 29, 1896.....	38,017 94

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National Home Disabled Volunteer Soldiers.....	11,231 49
Tax on Telephone Companies.....	8,317 98
Tax on Telegraph Companies.....	923 66
Tax on Express Companies.....	444 91
Commercial Fertilizers.....	2,863 00
Miscellaneous.....	2,151 70
Notes Discounted at Rhode Island Hospital Trust Company, Due August 4, 1897.....	\$50,000 00
Less Discount on Loans.....	1,434 02
	48,565 98
	\$1,458,843 82

PAYMENTS.

Salaries.....	\$126,457 26
Expenses of the General Assembly.....	25,078 19
Supreme Courts.....	63,456 68
District Courts.....	16,531 27
Officers in Criminal Cases.....	5,800 10
Orders of the Governor.....	2,436 38
State Printing.....	33,994 20
State Binding.....	5,994 98
Advertising and Publishing Public Laws.....	7,437 92
Printing and Binding General Laws.....	16,300 00
Support of the State Institutions in Cranston.....	262,535 71
State Home and School, Support of.....	19,621 09
R. I. College, Agriculture and Mechanic Arts.....	9,999 94
State Board of Agriculture.....	21,064 50
Public Schools.....	120,000 00
State Normal School.....	19,583 43
Mileage, State Normal School.....	2,000 00
Teachers' Institutes.....	50 00
Evening Schools.....	5,586 45
Lectures and Addresses, Public Schools.....	118 25
School Apparatus.....	2,943 73
Free Public Libraries.....	5,853 75
Rhode Island School of Design.....	3,000 00
Rhode Island Institute for the Deaf.....	14,987 77
Commissioners of the Sinking Fund.....	20,000 00
Interest on State House Bonds.....	52,500 00
Macadamizing Sample Roads.....	47,869 99
Accounts allowed by General Assembly.....	12,303 15
Soldiers' Relief Fund.....	11,683 20
Soldiers' Home Fund.....	25,483 52
Military.....	47,763 46
Education, Blind and Imbecile.....	10,140 55
Rhode Island State Fair Association.....	1,200 00

Woonsocket Agricultural Society	1,000 00
Washington County Agricultural Society	1,000 00
Pawtuxet Valley Park Association	1,000 00
Additional Clerk Hire, Secretary of State	1,200 00
Executive Secretary of the Governor	1,200 00
Clerical Assistance, Adjutant General's office	1,087 18
Clerical Assistance, Assistant Adjutant General	500 00
Clerk Shell Fish Commissioners	500 00
Clerical Assistance, Court of Common Pleas Division, Supreme Court, Newport County	275 00
Additional Clerical Assistance, Court of Common Pleas Division, Supreme Court, Providence County	880 00
Additional Clerical Assistance, Insurance Commissioner	781 80
Extra Clerk Hire, Secretary of State	240 00
State Registrar	1,000 00
Rhode Island Historical Society	1,500 00
R. I. Society Prevention Cruelty to Children	2,500 00
R. I. Society Prevention Cruelty to Animals	1,000 00
Rhode Island Horticultural Society	1,000 00
Newport Historical Society	500 00
Prisoners Aid Association	500 00
Clerical Assistance, Quartermaster General's Office	700 00
Rents	4,787 18
Care of State House, Providence	1,800 00
Care of Providence County Court House	5,724 63
Care of State House, Newport	400 00
Care of Elizabeth Building, Providence	800 00
Care of Woonsocket Court House	282 00
Fuel and Gas	8,943 70
Law Library	2,000 42
State Library	221 80
Travelling Expenses, Charles Matteson	25 61
Travelling Expenses, John H. Stiness	31 95
Travelling Expenses, P. E. Tillinghast	40 78
Travelling Expenses, Wm. W. Douglas	166 15
Travelling Expenses, Edward C. Dubois	6 15
Travelling Expenses, Henry J. Dubois	59 01
Travelling Expenses, George Farnell	73 77
Travelling Expenses, George W. Millard	21 93
Inland Fisheries	842 88
Legal Literature, Law Library	1,572 89
Heating and Lighting Armories, R. I. M.	2,449 79
Expenses Commissioner of Highways	1,076 10
State Board of Health	4,956 55
Expense Investigating Diphtheria and Tuberculosis in Man	2,582 77
Medical Examiners and Coroners	4,310 40
Armory Rents, R. I. Militia	5,637 19
Insane and other Dependents	7,601 94

REPORT OF THE GENERAL TREASURER.

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Jails and Jailers.....	1,938 03
State House, Providence.....	914 44
Providence County Court House.....	2,995 63
Public Buildings, Providence County.....	1,271 58
Public Buildings, Newport County.....	608 82
Public Buildings, Washington County.....	424 23
Public Buildings, Kent County.....	158 01
Public Buildings, Bristol County.....	262 31
Expense of Factory Inspectors.....	425 55
Expense Secretary State Board Soldiers Relief.....	845 28
Expense Commissioner of Industrial Statistics.....	2,793 54
Expense State Record Commissioner.....	114 75
Rhode Island Poultry Association.....	1,000 00
Enforcing Laws relative to Shell Fisheries.....	659 00
Fines in Certain Cases.....	791 00
Care of Soldiers and Sailors Monument.....	49 50
Watchman at Camp Ground.....	551 88
Bounty for Wild Foxes.....	815 00
Reimbursement 4th R. I. Volunteers.....	97 99
Encouragement of Lobster Industry of the State.....	183 18
Stationery for Pilot Commissioners.....	99 49
Special Appropriations.....	260,154 08
Commercial Fertilizers.....	2,856 54
Miscellaneous Expenses.....	11,829 00
	\$1,389,049 09

Tax Assignment Orders Due June 15th, 1896.

	<i>Tax.</i>	<i>Discount.</i>	<i>Net Amount.</i>
City of Providence.....	\$151,692 95	\$1,938 30	\$149,754 65
" Newport.....	30,913 57	860 65	30,551 92
" Pawtucket.....	24,208 45	282 87	23,921 08
" Woonsocket.....	11,894 27	129 51	11,764 76
" Central Falls.....	6,090 24	66 32	6,023 92
Town of North Providence.....	1,084 67	11 81	1,072 86
" Lincoln.....	8,364 39	36 63	8,327 76
" Cumberland.....	6,752 85	55 52	6,697 33
" East Providence.....	6,378 32	52 44	6,325 88
" Warwick.....	11,305 36	52 76	11,252 60
" Glocester.....	1,296 50	6 05	1,290 45
" Johnston.....	5,629 41	26 27	5,608 14
" Cranston.....	8,424 14	39 31	8,384 83
" Burrillville.....	2,945 17	12 43	2,932 74
" Coventry.....	3,887 78	14 30	3,873 48
" Hopkinton.....	1,753 56	6 23	1,747 33
" Barrington.....	1,728 76	6 15	1,722 61
" East Greenwich.....	1,971 80	7 01	1,964 79