

**ANNUAL REPORT OF THE
STATE TREASURER; FOR
THE FISCAL YEAR ENDING
SEPTEMBER 30, 1889. NO. 3**

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New York Treasurer's Office

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NEW YORK TREASURER'S OFFICE

**ANNUAL REPORT OF THE
STATE TREASURER; FOR
THE FISCAL YEAR ENDING
SEPTEMBER 30, 1889. NO. 3**

REPORT

STATE OF NEW YORK:

TREASURER'S OFFICE,

ALBANY, January 7, 1890. }

To the Legislature:

As required by law I submit my annual report, giving a summary of receipts in and disbursements from the several funds during the fiscal year commencing October 1, 1888, and ending September 30, 1889. I also give a statement showing the condition of the treasury on the first of January, 1890.

This being the last report I shall make to your honorable body in connection with the finances of the State, as its Treasurer, it affords me pleasure to say that in my efforts to faithfully care for the funds of the people, whose servant and representative I am, I have been ably supported by each and every one of the gentlemen connected with my administration of the office, in their several positions.

L. J. FITZGERALD,

Treasurer.

ANNUAL REPORT OF THE TREASURER.

CONDITION OF THE TREASURY ON THE MORNING OF JANUARY 1, 1890.

| | |
|---|----------------|
| Balance in the treasury October 1, 1889 | \$5,426,609 05 |
| Receipts during October, 1889.... | \$128,233 52 |
| Receipts during November, 1889.. | 392,916 02 |
| Receipts during December, 1889.. | 159,758 48 |
| | 680,908 02 |
| | \$6,107,517 07 |
| Payments during October, 1889... | \$789,541 65 |
| Payments during November 1889 . | 703,439 35 |
| Payments during December, 1889. | 880,737 87 |
| | 2,373,718 87 |
| Balance in the treasury January 1, 1890..... | \$3,733,798 20 |

GENERAL FUND.

RECEIPTS.

State Tax.

| | |
|--------------------------|--------------|
| Albany county | \$143,471 28 |
| Allegany county | 23,118 41 |
| Broome county | 36,823 63 |
| Cattaraugus county | 27,032 82 |
| Cayuga county | 49,909 14 |
| Chautauqua county | 41,332 41 |
| Chemung county | 31,671 76 |
| Chenango county | 29,707 78 |
| Clinton county | 14,540 79 |
| Columbia county | 48,640 02 |
| Cortland county | 18,303 36 |
| Delaware county | 23,116 09 |
| Dutchess county | 74,360 79 |
| Erie county | 216,397 60 |
| Essex county | 6,796 12 |
| Franklin county | 6,408 24 |
| Fulton county | 14,347 11 |
| Genesee county | 35,050 98 |
| Graene county | 22,782 71 |
| Herkimer county | 33,195 55 |
| Jefferson county | 38,762 79 |
| Kings county | 571,271 97 |
| Lewis county | 14,499 69 |
| Livingston county | 40,992 46 |
| Madison county | 31,547 29 |
| Monroe county | 143,344 66 |
| Montgomery county | 40,060 81 |
| New York county | 2,540,449 20 |
| Niagara county | 37,096 56 |

| | |
|---|----------------|
| Oneida county..... | \$94,984 40 |
| Onondaga county..... | 104,310 13 |
| Ontario county..... | 47,436 44 |
| Orange county..... | 71,658 57 |
| Orleans county..... | 24,035 35 |
| Oswego county..... | 38,919 33 |
| Otsego county..... | 38,620 20 |
| Putnam county..... | 12,349 67 |
| Queens county..... | 76,925 48 |
| Rensselaer county..... | 101,533 51 |
| Richmond county..... | 9,647 33 |
| Rockland county..... | 22,418 64 |
| St. Lawrence county..... | 34,810 23 |
| Saratoga county..... | 37,304 26 |
| Schenectady county..... | 20,837 24 |
| Schoharie county..... | 16,962 51 |
| Schuyler county..... | 12,114 67 |
| Seneca county..... | 24,903 04 |
| Steuben county..... | 36,815 06 |
| Suffolk county..... | 28,524 21 |
| Sullivan county..... | 8,794 12 |
| Tioga county..... | 20,067 99 |
| Tompkins county..... | 25,125 94 |
| Ulster county..... | 37,342 12 |
| Warren county..... | 8,045 89 |
| Washington county..... | 36,133 11 |
| Wayne county..... | 41,318 74 |
| Westchester county..... | 138,073 39 |
| Wyoming county..... | 23,709 12 |
| Yates county..... | 20,371 59 |
| | <hr/> |
| | \$5,569,074 29 |
| Interest on Treasurer's deposits..... | 44,793 83 |
| Salt duties..... | 55,691 37 |
| Bank department..... | 20,993 40 |
| Insurance department, fees..... | 160,432 34 |
| From telegraph and telephone companies for expenses of the electrical subway commission..... | 43,781 71 |
| War claims against the United States..... | 7,063 11 |

ANNUAL REPORT OF THE STATE TREASURER.

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| | |
|--|------------|
| Auction duties | \$9,087 91 |
| Commissioners of fisheries, for sale of oyster franchises, etc. | 8,768 36 |
| Shore inspector | 1,091 25 |
| Public administrators | 3,633 43 |
| Failure of title | 105 36 |
| Game and fish protectors | 194 15 |
| Stationery sold by Comptroller | 934 92 |
| Sale of prison lands | 125 00 |

County Taxes.

| | | |
|--|-------------|--------------|
| Arrears | \$40,809 87 | |
| Interest | 9,038 26 | |
| Redemption | 8,781 09 | |
| Tax sale | 887 53 | |
| Advertising | 1 82 | |
| | | 59,518 57 |
| Treasurer Niagara Park reservation | | 7,186 13 |
| Collateral inheritance tax | | 1,075,692 25 |
| Corporation tax* | | 1,172,599 73 |

State Prisons.

| | | |
|---|-------------|------------|
| Sing Sing | \$82,149 36 | |
| Auburn | 103,833 69 | |
| Clinton | 273,347 26 | |
| | | 459,330 31 |
| New York State Soldiers and Sailors' Home. Payment by the United States Government to the State of New York under provision of an act of Congress, granting aid to State and Territorial soldiers and sailors' homes approved August 27, 1888 | | 70,728 52 |

Public Buildings.

| | |
|--|----------|
| C. B. Andrews, superintendent, unexpended balance of appropriation for furnishing rooms of the Board of Claims | \$463 50 |
|--|----------|

* For detailed statement, see page 131.

| | | |
|---|----------|-------------------|
| Same account, grading, etc., Capitol park | \$4 01 | |
| Same account, sidewalk | 1,334 67 | |
| Same account, altering chandeliers | 25 | |
| | | <u>\$1,802 43</u> |

Commissioner in Lunacy.

| | | |
|---|--|------|
| S. W. Smith, commissioner, sale of book | | 5 00 |
|---|--|------|

Legislature.

| | | |
|--|--|-------|
| Clerk of Assembly, unexpended balance of appropriation for pay of clergymen 1888 | | 95 00 |
|--|--|-------|

Fees of Public Offices.

| | | |
|--|-------------|------------------|
| Secretary of State | \$22,291 05 | |
| Comptroller | 309 81 | |
| Clerk Court of Appeals | 3,164 10 | |
| State Engineer and Surveyor | 100 00 | |
| | | <u>25,864 96</u> |
| Tax on organization of corporations* | | 198,982 84 |

Juvenile Delinquents.

| | | |
|--|--|--------|
| H. Dudley, treasurer, balance of appropriation for establishing industrial department in said institution, per chapter 270, Laws of 1888 | | 207 37 |
|--|--|--------|

Idiot Asylum.

| | | |
|--|---------|--------------|
| A. Wilkinson, treasurer, balance of appropriation for building, etc., 1887 | \$16 57 | |
| Same, special appropriation, 1888 | 6 35 | |
| | | <u>22 92</u> |

Binghamton Asylum for Chronic Insane.

| | | |
|--|---------|---------------|
| J. DeWitt, treasurer, balance of appropriation account, building smoke-house | \$68 83 | |
| Same account, purchase of safe | 41 99 | |
| | | <u>110 82</u> |

* For list of corporations and amounts paid, see page 97.

Dairy Commissioner.

For fines collected for violation of dairy laws, etc. \$1,700 20

Forestry Commission.

For fines collected for trespass on State lands, etc., 1,241 84

Erroneous payment from treasury, account Civil Service Commission..... 2 00

Commissioners to Revise the Excise Laws.

G. B. Colby, secretary, sale of furniture 72 00

New Capitol.

C. B. Andrews, Superintendent Public Buildings, account of advances made to him from appropriation for repairs to Assembly ceiling and staircase, per chapter 582, Laws of 1888 4,367 28

Pool tax 27,210 72

Miscellaneous.

Unexpended balance of appropriation for the celebration of Washington's centennial..... 3,005 16

A. E. Prentice, treasurer of Lewis county, on account of cancellation 4 10

Commissioners of the Land Office.

Sales, general fund, land..... \$11,539 58

Rent, general fund, land..... 20 00

Grants of land under water 10,427 88

21,987 46

Notaries' Fees.

Albany county..... \$438 00

Allegany county 232 00

Broome county 96 00

Cattaraugus county..... 74 00

Cayuga county..... 142 00

Chautauqua county 312 00

Chemung county..... 80 00

Chenango county..... 90 00

Columbia county..... 108 00