ANNUAL REPORT OF THE GENERAL TREASURER, MADE TO THE GENERAL ASSEMBLY, AT ITS JANUARY SESSION, A. D. 1906

Published @ 2017 Trieste Publishing Pty Ltd

ISBN 9780649409761

Annual Report of the General Treasurer, Made to the General Assembly, at Its January Session, A. D. 1906 by Various

Edited by Trieste Publishing Pty Ltd.
Cover @ 2017

www.triestepublishing.com

VARIOUS

ANNUAL REPORT OF THE GENERAL TREASURER, MADE TO THE GENERAL ASSEMBLY, AT ITS JANUARY SESSION, A. D. 1906

Trieste

State of Rhode Island and Providence Plantations.

ANNUAL REPORT

OF THE

Rhode Island

GENERAL TREASURER,

MADE TO THE

GENERAL ASSEMBLY,

AT ITS

JANUARY SESSION, A. D. 1906.

PROVIDENCE, R. I.
E. L. FREEMAN & SONS, STATE PRINTERS.
1906.

GENERAL TREASURERS.

BEFORE THE PARLIAMENTARY PATENT.

PORTSMOUTH AND NEWPORT.

Treasurers.

Robert Jeoffreys, } .....March 12, 1640, to March 16, 1641.
William Balston, }
Robert Jeoffreys.....March 16, 1641, to March 16, 1642.

NEWPORT.

Robert Jeoffreys.....March 16, 1641, to March 13, 1644.
Jeremy Clarke.....March 13, 1644, to May 19, 1647.

PORTSMOUTH.

Thomas Spicer.....March 16, 1642, to ————

UNDER THE PARLIAMENTARY PATENT.

General Treasurers.

Jeremy Clarke, Newport.....May 19, 1647, to May 22, 1649.
John Clarke, Newport.....May 22, 1649, to the separation.

PROVIDENCE AND WARWICK.

Randall Holden, Warwick.....May, 1652, to May, 1654.

PORTSMOUTH AND NEWPORT.

John Coggeshall, Newport.....May 17, 1653, to May 16, 1654.

UNION RE-ESTABLISHED.

John Coggeshall, Newport.....May 1654, to Sept. 12, 1654.
Richard Burden, Portsmouth.....Sept. 12, 1654, to May 22, 1655.

John Sanford, Portsmouth.....May 22, 1655, to May 21, 1661.
Caleb Carr, Newport.....May 21, 1661, to May 22, 1662.
John Sanford, Portsmouth.....May 22, 1662, to Nov. 25, 1663.

UNDER THE ROYAL CHARTER OF CHARLES II.

John Sanford, Portsmouth.....Nov. 26, 1663, to May 4, 1664.
John Coggeshall, Newport.....1664 to 1672.
Peter Easton, Newport.....1672 to 1677.
Thomas Ward, Newport.....1677 to 1678.
Peleg Sanford, Newport.....1678 to 1681.
Weston Clarke, Newport.....1681 to 1685.
*John Woodman, Newport.....1685 to 1686.
John Holmes, Newport.....February, 1690, to May, 1703.
William Hiscock, Newport.....1703 to 1705.
Nathaniel Sheffield, Newport.....1705 to 1708.
John Holmes, Newport.....1708 to 1709.
Edward Thurston, Newport.....1709 to 1714.
Joseph Borden, Portsmouth.....1714 to 1730.
Abraham Borden, Newport.....1730 to 1733.
Gideon Wanton, Newport.....1733 to 1743.
John Gardner, Newport.....1743 to 1748.
Thomas Richardson, Newport.....1748 to 1761.
Joseph Clarke, Newport.....1761 to 1792. Died.
Henry Sherburne, Newport.....October, 1792, to May, 1808.
Constant Taber, Newport.....1808 to 1811.
William Ennis, Newport.....1811 to 1817.
Thomas G. Pitman, Newport.....1817 to 1832.
John Sterne, Newport.....1832 to 1838.
William S. Nichols, Newport.....1838 to 1839.
John Sterne, Newport.....1839 to 1840.
Stephen Cahoone, Newport.....1840 to 1843.

UNDER THE CONSTITUTION.

Stephen Cahoone, Newport.....1843 to 1851.
Edwin Wilbur, Newport.....1851 to 1854.
Samuel B. Vernon, Newport.....1854 to 1855.
Samuel A. Parker, Newport.....1855 to 1866.

---

*At this date the charter was suspended by Sir Edmund Andros.

George W. Tew, Newport.....May, 1866, to March, 1868.
Samuel A. Parker, Newport.....March, 1868, to Feb. 4, 1872. Died.
Samuel Clark, Lincoln.....Feb. 15, 1872, to 1887.
John G. Perry, South Kingstown.....1887 to 1888.
Samuel Clark, Lincoln.....1888 to 1890.
John G. Perry, South Kingstown.....1890 to 1891.
Samuel Clark, Lincoln.....1891 to Dec. 27, 1897. Died.
Clinton D. Sellew, Providence.....Dec. 28, 1897, to May 31, 1898.
Walter A. Read, Glocester.....1898 to

TREASURY DEPARTMENT.

General Treasurer.....Walter A. Read, of Glocester.
Bookkeeper.....Charles C. Clark, of Lincoln.
Clerk.....Hattie M. Fletcher, of Pawtucket.

REPORT.

GENERAL TREASURER'S OFFICE,

PROVIDENCE, R. I., January 1, 1906.

To the Honorable General Assembly of the State of Rhode Island and Providence Plantations:

I submit herewith a detailed statement of the receipts and expenditures of the treasury department for the fiscal year ending December 31, 1905, in accordance with the provisions of Chapter 33, Title VI, of the General Laws.

It is gratifying to note that under the operation of the revaluation bill, passed by the General Assembly at its last session, the income of the State the past year has equalled its expenditures, and that it will provide sufficient revenue to meet the current expenses of 1906 if care and discrimination is made in appropriations for special objects.

The floating debt of the State amounting to $245,000.00, due and payable in 1906, should be kept in mind, and while it may not be possible to liquidate the debt in full from the receipts of this coming year, it is possible, as well as prudent, to provide at least for its reduction.

A detailed statement of the condition of the State House Sinking Fund, the Touro Jewish Synagogue Fund, the Land Grant Fund of 1862, and other funds in custody of the State, will be found in the Appendix, with a list of the unexpended balances of appropriations made by previous General Assemblies, and the sources of State revenue and the amount derived from each.

GENERAL ACCOUNT.

Balance in treasury January 1, 1905		$53,828 24
Receipts from January 1, 1905, to December 31, 1905		2,001,951 17
		$2,055,779 41
Payments from January 1, 1905, to December 31, 1905, on Regular Appropriations	$1,402,727 33	
Payments on Special Appropriations	450,667 51	
Payment to Sinking Fund	41,000 00	
Note cancelled at R. I. H. Trust Company	50,000 00	
Balance in treasury December 31, 1905	111,384 57	
		$2,055,779 41

DEPOSITS.

Cash, Rhode Island Hospital Trust Company, interest 2 per cent. daily balances	$85,968 65
Cash, Industrial Trust Company, interest 2 per cent. daily balances	25,290 61
Cash in hand	125 31
	$111,384 57

RECEIPTS,

From January 1, 1905, to December 30, 1905, inclusive.

Tax Assignments	$196,479 35
State Tax	602,110 75
Institutions for Savings	435,299 49
State Insurance Companies	92,037 74
Foreign Insurance Agents	127,004 63
Salary and Expenses of the Railroad Commissioner	4,000 00
Town Councils	128,995 76
State Institutions in Cranston	54,352 41
State Home and School	600 45
School Fund Dividend	9,131 37
Charters	38,217 50
Civil Commissions	2,938 00
General Laws, Schedules, and Rhode Island Reports	1,515 70
Peddlers' Licenses	1,905 00
Auctioneers	1,628 79
Commissioners of Shell Fisheries	47,087 26
Commercial Fertilizers	2,436 00
Interest on Deposits of the Revenue	3,157 76
National Home for Disabled Volunteer Soldiers	13,374 84
Supreme Court	13,175 56
District Court, First Judicial District	3,277 85