

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

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

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VARIOUS

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

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.

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GENERAL TREASURERS.

BEFORE THE PARLIAMENTARY PATENT.

PORTSMOUTH AND NEWPORT.

Treasurers.

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

NEWPORT.

Robert Jeffreys 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, Gloucester.....	1898 to

TREASURY DEPARTMENT.

<i>General Treasurer</i>	Walter A. Read, of Gloucester.
<i>Bookkeeper</i>	Charles C. Clark, of Lincoln.
<i>Clerk</i>	Hattie M. Fletcher, of Pawtucket.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for transparency and accountability, particularly in the context of public administration and financial management. The text notes that without reliable records, it becomes difficult to track expenditures, assess performance, and ensure that resources are used efficiently and effectively.

2. The second part of the document addresses the challenges associated with data collection and analysis. It highlights that gathering accurate and timely data can be a complex task, often requiring significant resources and expertise. The text suggests that organizations should invest in robust data management systems and training to overcome these challenges. Additionally, it stresses the importance of ensuring the integrity and security of the data collected, as any compromise could lead to incorrect conclusions and poor decision-making.

3. The third part of the document focuses on the role of technology in improving data management and analysis. It discusses how modern tools and software can streamline data collection, storage, and processing, thereby reducing the risk of errors and increasing the efficiency of the process. The text also mentions the importance of staying up-to-date with the latest technological advancements and integrating them into existing workflows to maximize the benefits of digital transformation.

4. The fourth part of the document discusses the importance of data-driven decision-making. It argues that organizations should base their strategic and operational decisions on solid evidence and data, rather than relying on intuition or anecdotal information. This approach is particularly crucial in complex and dynamic environments where the stakes are high. The text suggests that organizations should establish a culture of data literacy and encourage employees to use data to inform their work and identify areas for improvement.

5. The fifth part of the document concludes by summarizing the key points discussed and reiterating the importance of a data-driven approach. It emphasizes that while there are challenges, the benefits of accurate data management and analysis far outweigh the costs. The text encourages organizations to commit to continuous improvement and innovation in their data management practices to stay competitive and achieve their long-term goals.

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