

ANNUAL REPORT
OF THE
TREASURY DEPARTMENT,
FOR THE YEAR 1900.

[DOCUMENT 40 — 1901.]

CITY OF BOSTON, TREASURY DEPARTMENT,
CITY HALL, February 25, 1901.

HON. THOMAS N. HART,

Mayor of the City of Boston :

SIR, — I herewith transmit the annual report of the transactions of the Treasury Department, which includes the receipts and payments of the City of Boston and County of Suffolk for the financial year of 1900–1901, beginning February 1, 1900, and terminating January 31, 1901, with a statement of the debt of the City and the Sinking-Funds for the redemption of the same, and an exhibit of the yearly receipts and payments of the City of Boston and County of Suffolk, with the aggregate of the receipts and payments of the Sinking-Funds, for the period of nineteen years six and a half months, the length of time of the occupation of the office of City Treasurer of Boston by the undersigned; also an Appendix showing the Trust Funds in his custody.

Respectfully submitted,

ALFRED T. TURNER,
City Treasurer.

ANNUAL REPORT OF THE CITY TREASURER FOR THE
FINANCIAL YEAR 1900-1901 WHICH ENDED JANUARY 31,
1901.

Balance of Cash on hand February 1, 1900, brought from the financial year 1899-1900			\$5,117,633 84
RECEIPTS.			
Received during the year 1900-1901 on account of the City of Boston from:			
City Collector.....		\$24,672,389 15	
Board of Commissioners of Sinking Funds:			
For Cancelling Water Debt.....	\$5,000,000 00		
For Redemption of Debt.....	3,485,000 00		
		8,485,000 00	
Temporary Loans, anticipation of Taxes:			
2 56-100%	\$1,000,000 00		
2 98-100%	500,000 00		
3%	1,850,000 00		
3 1/8%	570,000 00		
3 3-10%	1,500,000 00		
3 1/2%	1,000,000 00		
		6,420,000 00	
City Loans:			
Laying-out and Construction of High- ways:			
3%	\$153,550 00		
3 1/2%	661,000 00		
	\$814,550 00		
Laying-out and Construc- tion of Highways, Charlestown street, 3%... 183,000 00			
	\$897,550 00		
Sewerage Loan, 3 1/2%	900,000 00		
School-houses, 3%	300,000 00		
Playgrounds, 3%	200,000 00		
Rapid Transit:			
Charlestown Bridge, 3 1/2%	200,000 00		
Bennington-street Sewer Damages, 3%	150,000 00		
Public Parks, 3 1/2%	130,000 00		
Various Municipal Purposes, January 5, 1901, 3%	74,500 00		
Rapid Transit, 3 1/2%	50,000 00		
Engine-house, Warren avenue, Com- pletion of, 3%	27,000 00		
South Union Station, 3%	25,000 00		
Playgrounds Construction, 3%	25,000 00		
Public Parks Construction, 3%	25,000 00		
Atlantic-avenue Extension, 3%	25,000 00		
Sewerage Charges, Repayment of, 3% House of Reformation, Reconstruc- tion of Buildings, 3 1/2%	15,000 00		
	10,000 00		
Normal School Building and Land, 3%	5,000 00		
Bath-house for Women, K-street Beach, 3%	4,500 00		
		3,163,550 00	
Water Works Fund Income		251,000 00	
Premium on Loans negotiated		140,328 64	
Interest on Bank Deposits:			
General Account	\$57,109 63		
Franklin Trades School Fund	7,444 43		
Ann White Vose Building	160 44		
Wyman Building Fund	2,115 39		
John Foster Trust Fund	620 39		
		67,450 28	
<i>Carried forward</i>		\$43,199,718 07	\$5,117,633 84

<i>Brought forward</i>		\$43,199,718 07	\$5,117,633 84
City Hospital Trust Funds:			
"Silas Durkee Fund".....	\$15,050 00		
"Daniel S. Ford Fund".....	6,000 00		
		21,050 00	
Pay-roll Tailings, Settlements with Cashier, parties unpaid.....		15,917 03	
Public Library Trust Funds:			
"Daniel S. Ford Fund".....		6,000 00	
School Funds:			
Request of Robert C. Waterston.....		4,717 33	
Premium on Temporary Loan.....		128 00	
Tax Titles, etc.....		118 44	
Sidewalk Assessment Tailings Ac- count.....		74 98	
			\$43,247,723 85
On Account of the County of Suffolk:			
City Collector.....		\$271,284 84	
Pay-roll Tailings.....		438 57	
			271,723 41
			<u>\$48,637,081 10</u>

PAYMENTS

MADE ON ACCOUNT OF THE CITY OF BOSTON DURING THE FINANCIAL YEAR 1900-1901.

On Mayor's drafts charged to the following appropriations:			
Art Department			\$17 15
Assessing Department.....			163,491 36
Auditing Department.....			43,245 87
Bath Department:			
Bath Department.....	\$108,359 00		
Bath-house for women, K-street beach.....	830 00		
Bathing Establishment, Ward 15.....	1,122 92		
Gymnasium, Paris street, new bathing facilities.....	3,443 63		
Gymnasium, Elmwood st., ward-room	1,907 66		
Gymnasium, Ward 9, furnishing and equipping.....	1,639 65		
Board of Aldermen.....			117,302 86
Building Department:			37,250 45
Department Expenses.....	\$95,304 73		
Board of Appeal.....	2,265 03		
Filing cases, etc.....	1,302 18		
Blue Hill and other avenues.....			98,871 94
Cemetery Department:			83,831 97
Cemetery Department.....	\$62,914 78		
Chapel, Mt. Hope Cemetery.....	7,232 57		
Filing cabinets and safe.....	1,125 63		
City Clerk Department.....			71,272 98
City Council:			46,891 65
City Council Proceedings.....	\$17,808 26		
Incidental Expenses.....	7,528 96		
City Debt Requirements:			25,337 22
City Debt.....	\$1,826,593 00		
Interest	2,138,488 39		
City Loans, Redemption of:			3,965,081 39
Redemption of City Debt Proper....	\$3,485,000 00		
Cancellation of Cochituate Water Debt.....	5,000,000 00		
City Messenger Department			8,485,000 00
Clerk of Committees Department:			33,915 36
Department Expenses.....	\$14,763 43		
Reference Library.....	140 25		
Collecting Department.....			14,903 68
Common Council.....			113,279 66
Damages by Dogs, etc.....			30,538 82
Election Department.....			2,957 20
Engineering Department:			123,978 49
Engineering Department.....	\$79,992 95		
Faneuil Hall Building, reconstruction.....	1,273 71		
Fire Department:			81,266 66
Fire Department.....	\$1,209,047 02		
Engine-house and site, Warren avenue	27,192 72		
Franklin Trades School Fund.....			1,236,239 74
Health Department:			180 87
Health Department.....	\$159,085 96		
Morgue, North Grove street, reconstruction, etc.....	9,000 00		
Telephone cable, Long Island to Gallop's Island.....	2,385 22		
			170,471 18
Carried forward.....			\$14,945,326 50

<i>Brought forward</i>			\$14,945,326 50
Hospital Department:			
Hospital Department.....	\$432,897 65		
Ann White Vose Building.....	18,221 49		
Ann White Vose Building, equipment and furnishing.....	13,205 68		
Elevators.....	4,000 00		
Hospital buildings, improvements...	11,670 18		
New Buildings, City Hospital.....	2,075 92		
Wyman Building Fund.....	31,833 78		
			513,904 70
Institutions:			
Childrens Institutions Department:			
Placing out and Office Division....	\$90,006 13		
Marcella-street Home.....	768 07		
Parental School.....	47,444 60		
House of Reformation, Rainsford Island.....	44,791 11		
Electric Lighting Plant, Rainsford Island.....	788 51		
House of Reformation, reconstruction of buildings, etc.....	11,141 24		
		\$194,939 66	
Insane Hospital Department:			
Boston Insane Hospitals.....	\$125,000 00		
Insane in State Institutions.....	195,499 89		
Electric plant.....	11,033 24		
		331,533 13	
Pauper Institutions Department:			
Boston Almshouse and Hospital, Long Island.....	\$117,539 82		
Almshouse, Charlestown.....	13,254 19		
Pauper expenses.....	1,203 75		
Office expenses.....	4,567 58		
Almshouse, Long Island, new power-house and equipment....	21,894 46		
Almshouse, Long Island, barn, im- provements in.....	14 04		
Salt Water Fire System, Long Island.....	5,579 75		
		164,053 59	
Institutions Registration Department,			
Steamer "J. Putnam Bradlee".....		22,485 87	
Steamer "John Howard".....		19,997 09	
		8,602 93	
			741,612 27
Lamp Department			728,107 09
Law Department			42,567 04
Laying-Out and Construction of High- ways:			
Laying-Out and Construction of Highways.....	\$568,190 99		
Interest on Debt.....	257,350 21		
Charlestown street.....	192,853 63		
Brighton.....	25,719 09		
Dorchester.....	230,623 90		
East Boston.....	355,501 87		
Roxbury and West Roxbury.....	113,428 81		
			1,743,968 50
Library Department:			
Library Department.....	\$290,766 10		
Branch Library, Broadway Exten- sion, improvements.....	433 09		
Bust of General Walker.....	1,200 00		
Library Building, Dartmouth street.	8,606 76		
Library Department, Trust Funds, Income.....	10,287 70		
			311,293 65
Market Department			9,330 28
Mayor:			
Mayor.....	\$27,344 93		
Public Celebrations.....	31,236 13		
			58,581 06
Music Department:			
Music Department.....	\$10,490 75		
Purchase and Improvement of Me- chanics' Hall organ.....	1,000 00		
			11,490 75
Overseeing of the Poor Department			123,328 97
<i>Carried forward</i>			\$19,229,210 81

<i>Brought forward</i>			\$19,229,210 81
Park Department:			
Park Department.....			
Public Parks.....	\$185,252 44		
Chestnut Hill Park.....	182,297 07		
Christopher Gibson playground, construction.....	75 00		
Fellows-street playground, construction.....	3,080 45		
Land for playgrounds, executions, etc.....	24 23		
Mystic playground, construction.....	257 92		
North Brighton playground, construction.....	659 65		
Playgrounds.....	2,704 31		
Playgrounds, construction.....	286,511 73		
Rogers Park, drainage.....	25,000 00		
	1,264 79		
Police Department:			
Police Department.....			687,127 59
Police Charitable Fund, Income.....	\$1,663,973 92		
	8,868 13		
Printing Department:			
Public Buildings Department:			1,672,842 05
General Expenses.....	\$269,589 89		165,997 33
Electrical Construction Division.....	38,333 81		
Repair Division.....	20,018 38		
Ambulance station and equipment, South Boston.....	7,913 11		
Ward-room, Ward 2, improvements in.....	1,500 00		
Ward-room and gymnasium, Ward 8, Ambulance station.....	20,259 12		
	3,856 07		
Public Grounds Department:			
Public Grounds Department.....	\$109,350 36		361,470 38
Fence around storage lot and store-houses.....	2,743 49		
Fence around square, Old Heath, New Heath, and Parker streets.....	-1,000 00		
Independence square, improvements.....	1,362 78		
Randige Trust Fund, Income.....			
			114,456 63
Rapid Transit:			
Rapid Transit.....			2,016 41
Interest on Debt.....	\$157,541 25		
Rapid Transit Alterations.....	170,503 14		
	38,078 89		
Registry Department:			
Current Expenses.....	\$28,088 48		366,123 28
Printing Ancient Records.....	3,000 00		
Reserve Fund.....			
			31,088 48
School Committee:			
School Committee.....	\$2,676,098 70		63,870 37
School Buildings.....	299,248 46		
Bowdoin Dorchester School Fund, Income.....	38 30		
Gibson School Fund, Income.....	1,816 99		
Horace Mann School Fund, Income..	80 00		
School-houses.....	466,700 74		
Completing and furnishing school buildings, etc.....	45,955 05		
Grammar School-house, Dorchester..	20,850 74		
Grammar School-house, East Boston,	72,853 27		
Grammar School-house, Quincy and Perth streets.....	186 29		
Grammar School-house, South Boston,	49,064 69		
Normal School building and land...	264 70		
Primary School-house, Brighton.....	52,519 43		
Primary School-house, Manroe street, additional.....	437 50		
Primary School-house, Roxbury.....	28,291 40		
Sewerage Charges, Repayment of.....			
			3,714,466 26
Sidewalk Assessments, Repayment of.....			
			24,586 16
Sinking-Funds Department.....			
			2,466 72
South Union Station.....			
			2,451 25
			220,798 53
<i>Carried forward</i>			\$26,664,972 25

Brought forward.....			\$26,664,972 25
Soldiers' Relief Department.....			221,122 51
Statistics Department:			
Statistics Department.....	\$10,014 62		
"City Record".....	1,501 39		
			11,516 01
Street Department:			
Central Office.....		\$19,992 86	
Bridges:			
Bridge Division.....	\$138,580 56		
Cambridge Bridges Division.....	17,353 27		
Abolishment of Grade Crossings...	590,278 97		
Cambridge Bridge.....	57,386 42		
Charlestown Bridge.....	225,133 06		
Chelsea Bridge, widening opening, north draw.....	46,753 00		
Congress-street Bridge, reconstruction.....	2,324 37		
Dover-street Bridge, tearing out old work.....	84 00		
Harvard-street Bridge, reconstruction.....	2 00		
Malden Bridge.....	56,712 35		
Warren Bridge, redecking old piers,	4,000 00		
Winthrop Bridge.....	60 00		
Ferry Division:		1,138,668 00	
Ferry Division.....	\$236,999 91		
New Ferry Landing.....	96,191 74		
New Ferry-boats.....	8,781 81		
Paving Division:		341,973 46	
Paving Division.....	\$782,648 10		
Atlantic avenue, Oliver street to Commercial street.....	67,420 38		
Beacon street, Arlington street to Dartmouth street.....	28,962 34		
Boylston street, Arlington street to Berkeley street.....	14,154 87		
Buildings, Chelsea street.....	9,108 74		
Commercial street, Fleet street to Clinton street.....	92 38		
Commercial street, Prince street across Eastern avenue.....	28,776 20		
Charles street, from Fruit street to Allen street, asphaltting.....	318 80		
Commonwealth avenue.....	4,105 54		
Congress street, Atlantic avenue to bridge, paving.....	273 72		
Devonshire street, between State and Water streets, repaving.....	6,500 00		
Freeport street, Ward 24, retaining wall.....	4,223 72		
Harrison avenue, between Asy- lum and Davis streets, asphaltting,	12 16		
Neponset avenue, Adams street to Minot street.....	371 99		
Oliver street, Atlantic avenue to Milk street.....	23,200 00		
Retaining wall, Marcella and Cen- tre streets.....	2,492 40		
Street improvements:			
Ward 1.....	21,005 55		
Ward 2.....	8,784 15		
Ward 3.....	6,120 40		
Ward 4.....	3,262 61		
Ward 5.....	9,039 05		
Ward 6.....	10,518 12		
Ward 7.....	13,193 21		
Ward 8.....	6,951 78		
Ward 9.....	14,352 85		
Ward 10.....	25,000 00		
Ward 11.....	25,000 00		
Ward 12.....	25,000 00		
Ward 13.....	6,598 26		
Ward 14.....	22,484 19		
Ward 15.....	16,530 48		
Ward 16.....	25,000 00		
Carried forward.....	\$1,211,501 99	\$1,500,634 32	\$26,897,610 77

<i>Brought forward</i>	\$1,211,501 99	\$1,500,634 32	\$26,897,610 77
Ward 17.....	25,000 00		
Ward 18.....	25,000 00		
Ward 19.....	25,000 00		
Ward 20.....	28,425 03		
Ward 21.....	25,000 00		
Ward 22.....	18,777 22		
Ward 23.....	25,000 00		
Ward 24.....	18,341 63		
Ward 25.....	25,000 00		
Summer street, Washington street to Federal street.....	17,851 16		
Talbot avenue, completion of.....	1,093 37		
Temple place, asphaltting and regulating.....	5,222 83		
Tremont street, Court street to Boylston street.....	51,346 11		
Sanitary Division.....		1,502,559 34	
Sewer Division:		609,664 67	
Sewer Division.....	\$362,060 24		
Bennington street, sewer damages.....	199,142 24		
Sewerage Works.....	920,808 45		
Stony Brook damages.....	3,419 79		
Stony Brook improvement.....	198,481 35		
Street-Cleaning Division.....		1,683,912 07	
Watering Division.....		339,747 23	
		174,742 45	
Street Laying-Out Department:			5,811,260 08
Street Laying-Out Department.....	\$39,879 12		
Widening and extending.....	2,118 05		
Adams street, Park to Parkman, widening.....	2,600 00		
Atlantic avenue extension.....	3,176 63		
Beacham street extension, laying out and construction.....	7,400 00		
Beacon street and Brookline avenue, raising grade.....	15,809 14		
Weld street, Ward 23, widening and construction.....	206 00		
			71,188 94
Treasury Department.....			45,220 90
Temporary Loan, 1900-1901.....			6,420,000 00
Water Department:			
Water Department.....	\$447,714 18		
Interest on Debt.....	805,924 26		
Ice for drinking fountains.....	2,650 00		
Extension of Mains, etc.....	411,075 91		
Sinking-Fund, Requirements for Debt.....	206,489 00		
			1,873,853 35
Weights and Measures Department.....			23,422 81
Wire Department.....			47,199 55
Total payment on Mayor's Drafts.....			\$41,189,756 40
Amounts paid, but not drawn for by Mayor through the Auditor's office, charged to the following accounts:			
Commonwealth of Massachusetts:			
National Bank Taxes.....	\$536,670 00		
State Tax.....	530,526 44		
Metropolitan Water Tax:			
Sinking-Fund Requirements, Interest on Loans, and Cost of Maintenance.....	\$578,696 96		
Water receipts, 1899.....	1,088 95		
	579,705 91		
Liquor License Revenue.....	364,808 92		
Abolition of Grade Crossings:			
Sinking-Fund.....	\$65,908 42		
Interest on Loans.....	16,131 75		
	82,040 17		
<i>Carried forward</i>	\$2,093,751 44		\$41,189,756 40

<i>Brought forward</i>	\$2,003,751 44		\$41,189,756 40
Abolition of Grade Crossings, Boston, Bedham, and Hyde Park: Sinking-Fund..... \$30,832 79 Interest on Loan 18,201 04		49,033 83	
Armory Loans: Sinking-Fund..... \$12,623 15 Interest on Loan 21,600 00		34,223 15	
North Metropolitan Sewer System: Sinking-Fund..... \$8,794 75 Interest on Loan 28,613 01 Cost of Maintenance..... 21,679 00		59,086 76	
South Metropolitan Sewer System: Sinking-Fund \$6,865 57 Interest on Loan 31,778 94 Cost of Maintenance..... 32,042 00		70,686 51	
Corporation Tax.....	19,118 37		
Board of Commissioners of Sinking-Funds: Revenue Collected	\$313,015 16		
Premium on Loans negotiated	140,328 64		
		453,343 80	
Investment in City of Boston Bonds: City Hospital Trust Funds: "Silas Durkee Fund"..... \$15,050 00 "Daniel S. Ford Fund,".. 6,000 00		\$21,050 00	
Public Library Trust Funds, "Daniel S. Ford Fund"	6,000 00		
Mt. Hope Cemetery Trust Fund.....	3,850 00		
Gibson School Fund.....	600 00		
Evergreen Cemetery Trust Fund	350 00		
Dorchester North Burial Ground Trust Fund.....	100 00		
Dorchester South Cemetery Trust Fund.....	100 00		
		32,050 00	
City Debt due prior to Feb. 1, 1900		29,400 00	
Residue Tax Sales.....		19,253 70	
Liquor License Revenue Refunded		18,333 33	
Pay-roll Tailings, payments by Cashier to parties not paid by paymasters		16,502 69	
Taxes refunded.....		11,147 71	
Old Claims, City Account		3,201 69	
Water Rates refunded.....		1,695 55	
Laying-out and Construction of Highways Assessments refunded	\$1,072 55		
Protested Assessments refunded	581 96		
		1,654 51	
Street Watering Assessments refunded, Duplicate and Overpayments to City Collector		954 59	
Tax Titles, etc.		807 53	
Sewer Assessments refunded: Sewerage Works.....	\$132 84		
Sewer	4 08		
		136 92	
Sidewalk Assessment Tailings account, School Tuition refunded.....		101 60	
		29 82	
		2,014,680 50	
Total payments on City Account.....			\$44,104,436 90
<i>County of Suffolk.</i>			
Paid during the financial year 1900-1901, as allowed and certified by the Auditor of the City of Boston acting as Auditor of the County of Suffolk, under authority of Sect. 24, Chap. 23, Public Statutes:			
County Buildings.....		\$41,425 35	
Court House		39,989 26	
<i>Carried forward</i>		\$81,414 61	

<i>Brought forward</i>			
Jail		\$81,414 61	
Supreme Judicial Court		40,499 44	
Superior Court, Civil Sessions		25,865 37	
Superior Court, Criminal Session		202,778 42	
Probate Court and office		83,410 45	
Municipal Court, Civil Session		24,530 74	
Municipal Court, Criminal Session		21,215 09	
Municipal Court, Charlestown		87,206 06	
East Boston District Court		9,346 65	
Municipal Court, South Boston		8,000 30	
Municipal Court, Dorchester District		10,186 34	
Municipal Court, Roxbury District		5,825 87	
Municipal Court, West Roxbury Dis- trict		12,864 39	
Municipal Court, Brighton District		5,561 24	
Police Court, Chelsea		5,374 77	
Registry of Deeds		6,903 50	
Insanity Cases		45,969 59	
Medical Examinations		23,024 95	
Miscellaneous Expenses		13,292 92	
House of Correction, South Boston		21,149 27	
House of Correction, Deer Island		87,206 06	
House of Correction, South Boston, Machinery, Materials, etc.		158,495 14	
House of Correction, Deer Island, Ma- chinery, Materials, etc.		51,150 93	
Court of Registration		37,694 36	
Penal Institutions, Office Expenses ...		690 03	
Deer Island, Electric Lighting Plant, Extension of		21,969 81	
Deer Island Hospital for Contagious Diseases		392 66	
County Loans, Redemption of		7,158 51	
County Debt Sinking Fund Require- ments		17,000 00	
Interest on County Debt		42,944 00	
		126,700 00	
Total payments allowed by Auditor,			\$1,285,821 47
Other payments as County Treasurer:			
County Fines to Complainant	\$554 20		
Old Claims	422 54		
Pay-roll Tailings	347 30		
Ball Refunded	50 00		
County fines awarded to wife, neglect to support	35 00		
Bounty for Destruction of Seals	30 00		
Attorneys' Admission Fees Re- funded	3 00		
			1,442 04
Total payments on account of the County of Suffolk			\$1,287,263 51
RECAPITULATION.			
Cash Balance, February 1, 1900			\$5,117,633 84
Receipts from February 1, 1900, to January 31, 1901, both inclusive:			
Account of City of Boston:			
City Collector	\$24,672,389 15		
Temporary Loans	6,420,000 00		
Board of Commissioners of Sinking Funds:			
Water Works Fund for cancellation tion of Debt	5,000,000 00		
For Redemption of Matured Debt	3,485,000 00		
City Loans Issued,	3,163,550 00		
Other Sources	506,784 70		
		\$43,247,723 85	
Account of County of Suffolk:			
City Collector	\$271,284 84		
Other Sources	438 57		
		271,723 41	
			43,519,447 26
<i>Carried forward</i>			\$48,637,081 10

<i>Brought forward</i>			\$48,637,081 10
Payments from February 1, 1900, to January 31, 1901, both inclusive:			
Account of City Boston:			
General Drafts	\$16,579,378 39		
Pay-roll Drafts	10,678,426 14		
Special Drafts	13,931,951 87		
Amounts not drawn for by Mayor through Auditor's office	2,914,680 50	\$44,104,436 90	
Account of County of Suffolk:			
General Payments	\$1,145,915 52		
Special Drafts	139,905 95		
Other Amounts	1,442 04	1,287,263 51	
			45,391,700 41
Cash Balance, January 31, 1901, carried forward to Financial Year 1901-1902...			\$3,245,380 69

Dr. Balance Sheet of the Treasury Department, January 31, 1901, ALFRED T. TURNER, City Treasurer. Cr.

To Appropriations, etc., carried forward to financial year 1901-1902.			
Special Appropriations, money derived from Loans.....	\$1,839,191 04		
General Appropriations, excess of Revenue, etc.....	777,016 22	\$2,616,207 26	
Franklin Trades School Fund.....	\$870,143 63		\$65,024 76
Wyman Building Fund.....	87,191 21		85,258 37
John Foster Trust Fund.....	31,357 14		43,988 02
Residue, Tax Sales, etc.....	29,808 35		46,215 17
Protessed Laying Out and Construction of Highway Assessments.....	27,295 68		69,418 18
Pay-roll Tallings, City Account.....	17,631 70		53,773 64
Duplicate and Overpayments to City Collector.....	14,505 28		59,465 30
Old Claims, City Account.....	7,852 35		37,650 83
New England Sanitary Product Co., Guarantee Fund.....	5,000 00		31,380 87
Robert C. Waterston Request.....	4,717 33		88,818 77
So. Union Station Ass'mts Protessed, Pay-roll Tallings, County Account, Sidewalk Assessments, Repayment of.....	3,830 52		29,989 81
Gibson School Fund.....	2,156 72		26,617 01
George B. Hyde Bequest.....	2,115 43		878 88
Park Betterments Withheld.....	1,915 95		25,021 23
Sale of School Property.....	1,892 77		4,418 28
Protessed Betterments, Parkway, West Roxbury.....	1,712 50		213,381 42
Bay State Gas Co., Guarantee Fund, Sewerage Works Assessments Protessed.....	1,131 78		1,295 79
Randidge Trust Fund Income.....	1,023 10		17,077 35
Naturalization Fees, Payable to the Social Law Library.....	1,022 50		18,625 13
City Debt due prior to Feb. 1, 1901.....	1,000 00		33,528 68
Protessed Betterments, Parkway, Blue Hill and other Avenues, Assessments Protessed.....	480 32		57,138 29
	642 45		55,069 35
			108,969 53
			147,973 47
			39,791 91
			13,620 30
			52,579 04
			21,968 75
			23,984 89
			60,969 10
			20,130 75
			184,892 39
			44,362 14
			43,912 00
			25,546 91
			35,140 96
By Cash deposited in National Banks and office:			
Atlantic National Bank.....			
Atlas National Bank.....			
Boylston National Bank.....			
Bunker Hill National Bank.....			
Central National Bank.....			
Elliott National Bank.....			
Faneuil Hall National Bank.....			
First National Bank.....			
First Ward National Bank.....			
Fourth National Bank.....			
Freemans National Bank.....			
Globe National Bank.....			
Globe National Bank, Sidewalk Assessment Tallings Account.....			
Massachusetts National Bank.....			
Mechanics National Bank.....			
Merchants National Bank.....			
Merchants National Bank, Sidewalk Assessment Tallings Account.....			
Metropolitan National Bank.....			
Monument National Bank.....			
Mount Vernon National Bank.....			
National Bank of Commerce.....			
National Bank of the Commonwealth.....			
National Bank of Redemption.....			
National Exchange Bank.....			
National Hamilton Bank.....			
National Hide and Leucher Bank.....			
National Market Bank of Brighton.....			
National Rockland Bank.....			
National Security Bank.....			
National Security Bank, Pay-roll Tallings Account.....			
National Shawmut Bank.....			
National Union Bank.....			
National Webster Bank.....			
New England National Bank.....			
Old Boston National Bank.....			

Mt. Hope Cemetery Trust Fund.....	553 07	Peoples National Bank.....	23,211 96
Old Claims, County Account.....	473 85	Second National Bank, General Account..	31,345 53
Tax Titles, etc.....	447 04	Shoe and Leather National Bank.....	42,710 73
Daniel Preston Lot.....	381 15	State National Bank.....	88,545 55
Evergreen Cemetery Trust Fund.....	267 75	Suffolk National Bank.....	21,461 25
City Hospital Trust Funds.....	250 00	Third National Bank.....	15,462 49
Franklin Park Betterments, Repay- ment of.....	238 22	Washington National Bank.....	36,963 51
Public Library Trust Funds.....	92 10	Winthrop National Bank.....	16,270 69
Dorchester South Burial Ground Trust Fund.....	30 00	Colonial National Bank, Special Account..	\$87,191 21
Dorchester North Burial Ground Trust Fund.....	13 00	Mechanics National Bank, Special Ac- count.....	31,357 14
Samuel E. Sawyer Bequest:		Second National Bank, Special Account...	376,143 63
Marcella Street Home.....	12 34		
Horace Mann School.....	12 34	Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor and County Auditor's drafts for the same.....	\$2,110,733 89
	629,173 43		494,691 98
			\$2,605,425 87
			639,954 82
			\$3,245,380 69

DEBT PAID DURING FINANCIAL YEAR 1900-1901.

Date of Order.	Rate per cent.	Object of Loan.	Date Due.	Amount Due.	Amount Paid.	Totals.
Aug. 9, 1877.....	4	Improved Sewerage.....	Jan. 1, 1899.	\$400 00	\$400 00	
Mar. 10, 1890.....	4	Miscellaneous Purposes.....	Jan. 1, 1900.	29,000 00	29,000 00	
Aug. " ".....	4	Improved Sewerage.....	April 1, 1900.	\$1,250,000 00	\$1,250,000 00	\$29,400 00
" " ".....	5	" " ".....	" " ".....	17,000 00	17,000 00	
Mar. 18, 1889.....	4	New Public Library, Dartmouth street.....	July 1, 1900.	297,000 00	\$297,000 00	1,267,000 00
Mar. 18, 1889.....	4	New Public Library, Dartmouth street.....			\$14,000 00	
Oct. 13, 1890.....	4	Public Parks, Charlestown District.....	Oct. 1, 1900.	200,000 00	200,000 00	
" " ".....	4	Miscellaneous Purposes.....	" " ".....	670,000 00	670,000 00	
Aug. 9, 1877.....	5	Improved Sewerage.....	" " ".....	18,000 00	18,000 00	
Sept. 16, 1885.....	3	Suffolk County Court House.....	" " ".....	17,000 00	17,000 00	
Jan. 27, 1807.....	4	Miscellaneous Purposes.....	Jan. 1, 1901.	460,000 00	\$460,000 00	919,000 00
Mar. 18, 1889.....	4	New Public Library, Dartmouth street.....	" " ".....	189,000 00	189,000 00	
Aug. 9, 1877.....	4	Improved Sewerage.....	" " ".....	24,000 00	24,000 00	
July 2, 1870.....	6	Chestnut-hill Reservoir.....	" " ".....	41,000 00	41,000 00	
" " ".....	6	Water Works, Ward 16, Dorchester.....	" " ".....	305,000 00	305,000 00	
July 2, 1870.....	6	Coehuitate Water Debt cancelled in accordance with an order of the City Council, approved by the Mayor, Nov. 5, 1900, and a vote of the Board of Commissioners of the Sinking-Funds, passed Nov. 9, 1900.....				1,019,000 00
July 19, ".....	6	Chestnut-hill Reservoir.....	Jan. 1, 1901.	\$200,000 00	\$200,000 00	
Mar. 21, 1871.....	6	Water Works, Ward 16, Dorchester.....	" " ".....	70,000 00	70,000 00	
June 27, ".....	6	Renewal of Loan, due 1870-71.....	April 1, " ".....	688,959 00	688,959 00	
" " ".....	6	Water Works, Wards 13, 14, 15, and 16.....	" " ".....	300,000 00	300,000 00	
April 12, 1872.....	6	High Service, South Boston.....	" " ".....	30,000 00	30,000 00	
Dec. 20, 1873.....	6	Additional Supply of Water.....	July 1, 1902.	100,000 00	100,000 00	
June 6, 1874.....	6	Water Works.....	April 1, 1904.	38,000 00	38,000 00	
" " ".....	6	Water Works, Wards 13, 14, 15, and 16, and extension to Wards 17 and 19 (West Roxbury and Brighton).....	Jan. 1, 1905.	60,000 00	60,000 00	
Dec. 24, 1874.....	6	Water-pipes, Wards 17 and 19.....	" " ".....	98,000 00	98,000 00	
" " ".....	6	" " ".....	April 1, " ".....	89,000 00	89,000 00	

Feb. 26, 1875.	Additional Supply of Water.	6	July 1, 1905.	34,000 00
April 29, 1878.	" "	4	April 1, 1908.	588,000 00
Mar. 3, 1883.	New Main.	4	July 1, 1913.	61,000 00
June 2, " "	Introduction of Meters and Inspection.	4	" "	50,000 00
" " " "	Additional Supply of Water.	4	Oct. 1, 1913.	280,000 00
" " " "	Introduction of Meters and Inspection.	4	Jan. 1, 1914.	7,000 00
Dec. 23, 1884.	High Service.	4	Jan. 1, 1915.	50,000 00
" " " "	" "	4	April 1, 1915.	100,000 00
Mar. 5, 1885.	Extension of Mains, etc.	3½	" "	50,000 00
" " " "	" "	3½	Oct. 1, " "	50,000 00
" " " "	" "	3½	Jan. 1, 1916.	100,000 00
Dec. 23, 1884.	High Service.	4	" "	50,000 00
Oct. 14, 1884.	Additional Supply of Water.	4	April " "	100,000 00
April 17, 1886.	Extension of Mains, etc.	3½	July 1, " "	75,000 00
" " " "	" "	3½	Oct. 1, 1916.	25,000 00
Oct. 14, 1884.	Additional Supply of Water.	4	" "	50,000 00
Dec. 23, 1884.	High Service.	4	" "	225,000 00
" " " "	" "	4	April 1, 1917.	155,000 00
Jan. 1, 1887.	Extension of Mains, etc.	4	" "	200,000 00
Mar. 1, 1890.	High Service.	3	Jan. 1, 1920.	100,000 00
Nov. 13, 1889.	Additional Supply of Water.	3½	Oct. 1, 1922.	75,000 00
April 26, 1893.	" "	4	" "	550,000 00
" " " "	" "	4	Oct. 1, 1924.	118,000 00
Nov. 23, 1898.	Extension of Mains, etc.	4	" "	200,000 00
Board Estimate and Apportionment, June 22, 1899.	Extension of Mains, etc.	3½	July 1, 1929.	25,000 00
	Total Debt Matured.			5,000,000 00
	Total Debt Paid			\$8,531,400 00

NEW DEBT ISSUED DURING FINANCIAL YEAR 1900-1901.

Date of Order.	Rate per cent.	Object of Loan.	Amount of Issue.	Date Payable.
Sect. 4, Chap. 450, Acts 1899	3	Sewerage Charges, repayment of	\$10,000 00	April 1, 1905
" 4, " 460, " 1899	3	" "	5,000 00	Jan. 1, 1906
" 4, " 243, " 1898	3	" "	25,000 00	" "
May 28, 1900	3½	South Union Station	10,000 00	April 1, 1910
Jan. 5, 1901	3	House of Reformation, re-construction of buildings, etc.	50,000 00	Jan. 1, 1911
July 31, 1900	3	Various Municipal Purposes, Jan. 5, 1901	150,000 00	" "
" 31, 1900	3	Bannington Street, Sewer Damages	4,500 00	" "
" 31, 1900	3	Bath-house for Women, K Street beach, erection of	27,000 00	Jan. 1, 1921
" 31, 1900	3	Engine-house, Warren Avenue, completion of	25,000 00	" "
Jan. 5, 1901	3	Playgrounds, construction	24,500 00	" "
Various Municipal Purposes, Jan. 5, 1901	3	" "	109,000 00	April 1, 1930
Sect. 6, Chap. 423, Acts 1897	3½	Sewerage Loan	791,000 00	July 1, 1930
" 4, " 459, " 1899	3½	" "	46,000 00	" "
" 6, " 426, " 1897	3½	" "	154,000 00	" "
" 4, " 459, " 1899	3½	Playgrounds Loan	21,650 00	" "
" 2, " 412, " 1898	3	" "	130,000 00	" "
" 5, " 412, " 1898	3	School-houses	3,550 00	" "
" 1, " 149, " 1898	3	" "	461,000 00	" "
" 1, " 319, " 1897	3	" "	200,000 00	" "
" 1, " 304, " 1897	3	Public Park Loan	278,350 00	Oct. 1, 1930
" 1, " 319, " 1897	3	" "	183,000 00	Jan. 1, 1931
" 1, " 319, " 1897	3	Laying-out and Construction of Highways	150,000 00	" "
" 1, " 408, " 1899	3½	" "	5,000 00	" "
" 1, " 140, " 1898	3	School-houses	25,000 00	" "
" 1, " 346, " 1897	3	" "	25,000 00	" "
" 1, " 443, " 1899	3	Laying-out and Construction of Highways (Charlestown Street)	50,000 00	" "
" 1, " 239, " 1899	3	" "	50,000 00	" "
" 2, " 405, " 1899	3	Normal School Building and Land	200,000 00	July 1, 1940
July 31, 1900	3	Atlantic Avenue Extension		" "
" 31, 1900	3	Public Park Construction		" "
Sect. 18, Chap. 570, Acts 1897	3	Rapid Transit		" "
" 37, " 548, " 1894	3½	" (Charlestown Bridge)		" "
Total Debt Issued			\$3,183,550 00	

STATEMENT OF THE CITY OF BOSTON FUNDED DEBT.

FROM CITY TREASURER'S BOOKS.

Exclusive of the LAYING OUT AND CONSTRUCTION OF HIGHWAYS, COUNTY AND WATER DEBTS, on the 31st day of January, 1901, classified according to the financial years in which it becomes due, viz.:

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.
	Rate.	When Due.				
Feb. 4, 1860.....	5	.....	North street, Widening.....	\$1,000 00	Jan., 1874	
Aug. 9, 1877.....	4	.....	Improved Sewerage.....	\$5,000 00	April, 1901	\$1,000 00
Chap. 516, Acts of 1896.....	4	.....	.....	10,000 00	Oct., "	
Aug. 9, 1877.....	4	.....	South Union Station.....	25,000 00	Jan., 1902	
Aug. 9, 1877.....	4	.....	Improved Sewerage.....	8,000 00	" "	
Chap. 516, Acts of 1896.....	4	.....	Improved Sewerage.....	\$317,000 00	April, 1902	48,000 00
Aug. 9, 1877.....	4	.....	South Union Station.....	1,275,000 00	" "	
Aug. 9, 1877.....	4	.....	Improved Sewerage.....	627,500 00	Oct., "	
Chap. 516, Acts of 1896.....	3½	.....	.....	22,500 00	Jan., 1903	
May 13, 1882.....	4	.....	South Union Station.....	300,000 00	" "	
Aug. 9, 1877.....	4	.....	Improved Sewerage.....	\$500,000 00	April, 1903	2,542,000 00
May 13, 1882.....	4	.....	" "	6,000 00	Oct., "	
Sect. 13, Chap. 516, Acts of 1896.....	3½	.....	.....	245,000 00	" "	
May 13, 1882.....	4	.....	South Union Station.....	100,000 00	" "	
			Improved Sewerage.....	500,000 00	Jan., 1904	1,351,000 00
			Carried forward.....			\$8,942,000 00

TREASURY DEPARTMENT.

Month and Year	Description	Amount	Month and Year	Description	Amount
June 9, 1885	Improved Sewerage	\$50,000 00	Oct., 1906		
June 28, 1886	Sewers, Ashmont District	70,000 00	"		
"	" City Proper	53,000 00	"		
"	" Brighton	11,000 00	"		
"	" East Boston	44,000 00	"		
"	" Roxbury	25,000 00	"		
"	" South Boston	47,000 00	"		
Dec. 31, 1886	Sewer between Crescent avenue and Greenwich street	19,000 00	"		
"	Sewer between Beacon street, etc.	26,000 00	"		
"	Improved Sewerage	20,000 00	"		
Oct. 6, 1886	Sewers, Charlestown	5,000 00	"		
Sept. 25, 1886	Various Municipal Purposes, Oct. 6, 1886	146,500 00	"		
Jan. 1, 1887	New General Register of Qualified Voters	10,000 00	"		
" 18,	"	6,000 00	Jan., 1907		
July 3 and Dec. 8, 1886	Electric-lighting Plant, Deer Island	590,000 00	"		
June 18 and 25, 1887	Various Municipal Purposes, July 3 and Dec. 8, 1886	\$833,000 00	July,		1,252,000 00
June 18 and 25, 1887	"	13,800 00	Oct., 1908		
Sept. 24, 1887	Dorchesterway, Betterments, Repayment of	3,000 00	Jan., 1908		
Oct. 29, 1887	Various Municipal Purposes, Oct. 29, 1887	47,000 00	"		
Mar. 16, 1888	Back Bay Fens Sewage	\$25,000 00	April, 1908		886,800 00
June 28, 1888	Bathing Establishment, Charles River	1,500 00	July,		
"	Buildings, etc., Long Island	2,500 00	"		
"	Bath-house, Neponset River	2,500 00	"		
"	Bathing-pool, etc., Cabot street	2,500 00	"		
June 27, 1888	Swimming-pool, etc., Orchard Park	2,500 00	"		
July 18, 1888	New Buildings, City Hospital	38,500 00	"		
Sept. 30, 1888	Bathing Establishment, Ward 15	2,500 00	Oct.,		
Nov. 21, 1888	Various Municipal Purposes, Sept. 30, 1888	185,000 00	"		
Dec. 31, 1888	"	62,500 00	"		
Board of Est. and Appor., Jan. 12, 1890	Street Improvements, General, Nov. 21, 1888	22,000 00	Jan., 1909		347,000 00
Board of Est. and Appor., Jan. 28, 1890	Wire Department	\$20,000 00	April, 1909		
	Public Buildings Department, Electrical Construction Division	10,000 00	"		
	Carried forward	\$30,000 00	"		
					\$8,133,600 00

STATEMENT OF THE CITY OF BOSTON FUNDED DEBT. — Continued.

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.
	Rate.	When Due.				
Board of Est. and Appor., Feb. 3, 1899...	3½	April and Oct....	<i>Brought forward</i>	\$30,000 00	.....	\$8,133,800 00
Board of Est. and Appor., Jan. 28, 1899...	3½	"	Public Buildings Department, Electrical Construction Division.....	15,000 00	April, 1909	
Board of Est. and Appor., Jan. 28, 1899...	3½	"	Public Buildings Department, Repair Division.....	25,000 00	"	
Board of Est. and Appor., Jan. 28, 1899...	3½	"	Printing Department.....	10,000 00	"	
Board of Est. and Appor., Feb. 27, 1899...	3½	"	Various Municipal Purposes, Feb. 27, 1899.....	98,400 00	"	
Board of Est. and Appor., Feb. 27, 1899...	3½	Jan. and July....	" " " ".....	197,500 00	July,	
Board of Est. and Appor., Mar. 31, 1899...	3½	"	Electric-lighting Plant, Rainsford Island.....	4,000 00	"	
Board of Est. and Appor., Apr. 27, 1899...	3½	"	Telephone Cable, Moon Island to Long Island.....	4,000 00	"	
Board of Est. and Appor., May 16, 1899...	3½	"	Gymnasium, Ward 9, Furnishing and Equipping.....	2,500 00	"	
Board of Est. and Appor., June 22, 1899...	3½	"	Charles street, Fruit street to Allen street, Asphaltings.....	9,600 00	"	
Board of Est. and Appor., June 22, 1899...	3½	April and Oct....	Dover-street Bath-house, Electric Plant.....	1,300 00	Oct.,	
Board of Est. and Appor., June 7, 1899...	3½	"	Fire Department, Underground Wires.....	5,000 00	"	

Board of Est. and Appor., Aug 7, 1899...	3½	April and Oct.	Insane Hospital Department, Electric Plant.	9,500 00	Oct., 1909	
Board of Est. and Appor., Aug 7, 1899...	3½	"	Steamer "John Howard," Reconstruction.	1,800 00	"	
Board of Est. and Appor., June 27, 1899...	3	"	Various Municipal Purposes, June 27, 1899.	92,000 00	"	
Board of Est. and Appor., Sept 1, 1899...	3½	June and Dec.	House of Reformation, Reconstruction of Buildings, etc.	2,500 00	Dec,	
Board of Est. and Appor., Oct 6, 1899...	3½	"	" " " " " "	7,000 00	"	
Board of Est. and Appor., Oct 12, 1899...	3½	"	Rogers Park, Drainage.	2,000 00	"	
Board of Est. and Appor., Oct 26, 1899...	3½	"	City Clerk Department, Metallic File Cases.	2,000 00	"	
Board of Est. and Appor., Oct 27, 1899...	3½	"	Telephone Cable from Long Island to Gallop's Island.	2,400 00	"	
Board of Est. and Appor., Oct 30, 1899...	3½	"	Remodelling the "A" building, Insane Hospital.	3,000 00	"	
Board of Est. and Appor., Oct 30, 1899...	3½	"	Independence square, Improvements.	2,700 00	"	
Board of Est. and Appor., Oct 30, 1899...	3½	"	Devonshire street, between State and Water streets, Repaving.	6,500 00	"	
Board of Est. and Appor., Oct 30, 1899...	3½	Jan. and July	Harrison avenue, between Asylum and Davis streets, Asphaltting ..	1,000 00	Jan., 1910	
May 25, 1900.	3½	April and Oct.	House of Reformation, Reconstruction of Buildings, etc.	\$10,000 00	April, 1910	534,700 00
Jan. 5, 1901.	3	Jan. and July	Various Municipal Purposes, Jan. 5, 1901.	50,000 00	Jan., 1911	
July 31, 1900.	3	"	Beannington street, Sewer Damages.	150,000 00	"	
July 31, 1900.	3	"	Bath-house for Women, K street Beach, erection of.	4,500 00	"	
<i>Carried forward</i>						214,500 00
						\$8,883,000 00

STATEMENT OF THE CITY OF BOSTON FUNDED DEBT. — Continued.

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.	
	Rate.	When Due.					
<i>Brought forward</i>							
April 30 and May 16, 1891.....	4	April and Oct.	School-houses and Sites.....	\$500,000 00	April, 1911	\$8,883,000 00	
Oct. 26, 1891.....	4	" "	Sewers.....	421,000 00	Oct., "		
Dec. 5, 1891.....	4	" "	L-street Bridge.....	160,000 00	" "		
Dec. 10, 1891.....	4	" "	Commonwealth-avenue, Construction.....	210,000 00	" "		
Dec. 24, 1891.....	4	" "	Dorchester avenue, Paving, Wards 15 and 24.....	125,000 00	" "		
Jan. 2, 1892.....	4	" "	New Buildings, City Hospital.....	136,500 00	" "		
Jan. 23, 1892.....	4	Jan. and July	Allston Bridge.....	90,000 00	Jan., 1912		
" "	4	" "	Improved Sewerage.....	250,000 00	" "		
May 24, 1892.....	4	April and Oct.	Various Municipal Purposes, 1892.....	\$1,599,725 00	April, 1912		1,892,500 00
Sept. 30, 1892.....	4	Jan. and July	Buildings, Gallop's Island and Sweet street.....	50,000 00	April, "		
Aug. 24, 1892.....	4	" "	New Lunatic Hospital.....	200,000 00	July, "		
Oct. 7, 1892.....	4	April and Oct.	Laying-out Streets Department.....	25,000 00	" "		
" "	4	" "	City Hospital, Additional Land.....	42,000 00	Oct., "		
Dec. 16, 1881.....	4	Jan. and July	West Roxbury Park.....	233,000 00	Jan., 1913		
Dec. 24, 1881.....	4	" "	East Boston Park.....	50,000 00	" "		
Dec. 28, 1881.....	4	" "	Arnold Arboretum.....	60,000 00	" "		
Dec. 16, 1881.....	4	April and Oct.	West Roxbury Park.....	\$300,000 00	April, 1913	2,259,725 00	
Dec. 24, 1881.....	4	" "	Charles-river Embankment.....	285,000 00	" "		
" "	4	" "	City Point Park.....	109,000 00	" "		
" "	4	" "	Muddy River Improvement.....	119,000 00	" "		
April 17, 1883.....	4	" "	City Point Park.....	109,000 00	" "		
June 26, 1893.....	4	" "	Widening Essex and Lincoln streets.....	109,000 00	" "		
July 10, 1893.....	4	" "	Various Municipal Purposes, 1883.....	260,500 00	" "		
Oct. 23, 1893.....	4	" "	Stony Brook Damages.....	2,514 100 00	" "		
Jan. 4, 1884.....	4	Jan and July	West Roxbury Park.....	30,000 00	Oct., "		
Dec. 29, 1893.....	4	" "	Commonwealth-avenue extension.....	500,000 00	Jan., 1914		
" "	4	" "	Commonwealth-avenue extension.....	50,000 00	" "		
Dec. 24, 1881.....	4	April and Oct.	Muddy River Improvement.....	\$75,000 00	April, 1914		4,267,600 00
April 26, 1894.....	4	Jan. and July	Improved Sewerage.....	50,000 60	July, "		
Dec. 26, 1893.....	4	April and Oct.	Commonwealth-avenue extension.....	100,000 00	Oct., "		

July 12, 1894	4	Various Municipal Purposes, 1894.	599,800 00	"	"	1,734,800 00
Jan. 1, 1894	4	Crushed Stone for Street Improvements.	50,000 00	"	1914	
Feb. 1, 1894	4	Schools.	250,000 00	"	"	
"	4	Public Parks.	500,000 00	"	"	
Jan. 28, 1895	4	Improved Sewerage.	\$67,550 00	April,	1915	
Mar. 16, 1895	4	New Lunatic Hospital, Furnishing.	10,999 00	"	"	
"	4	Parental School for Boys.	5,000 00	"	"	
July 12, 1894	4	Various Municipal Purposes, 1894.	213,000 00	"	"	
Jan. 4, 1895	4	"	17,000 00	"	"	
April 22, 1895	4	Charles-river Embankment.	137,000 00	"	"	
Nov. 14, 1885	3 1/2	City Point Park.	16,000 00	Oct.,	"	
Feb. 1, 1894	4	New Buildings, City Hospital.	13,000 00	"	"	
Sept. 27, 1895	4	House of Industry, Alterations and Additions.	300,000 00	"	"	
July 12, 1894	4	Parental School, New Buildings and Furnishing.	50,000 00	"	"	
Jan. 4, 1895	4	Various Municipal Purposes, 1894.	50,000 00	"	"	
April 22, 1895	4	"	87,000 00	"	"	
July 9, 1895	4	"	155,000 00	"	"	
"	4	"	121,000 00	"	"	
Jan. and July	4	"	38,500 00	"	"	
"	4	"	1,115,200 00	Jan.,	1916	
Jan. 4, 1896	4	Library Building, Dartmouth street, Furnishing.	500 00	"	"	
"	4	"	44,000 00	"	"	
July 9, 1895	4	Various Municipal Purposes, July 9, 1895.	\$3,000 00	April,	1916	2,439,850 00
April 24, 1886	3 1/2	Bussey Park and Arboretum.	4,000 00	"	"	
June 12, 1886	3 1/2	Arnold Arboretum.	16,000 00	"	"	
July 9, 1895	4	Various Municipal Purposes, July 9, 1895.	438,500 00	July,	"	
Dec. 31, 1895	4	Sidewalk Assessments, Repayment of	100,000 00	"	"	
Mar. 13, 1896	4	Wire Department.	50,000 00	"	"	
May 5, 1896	4	Sewer Cutlet, South Boston.	35,000 00	"	"	
June 15, 1896	4	Public Bath-house.	1,000 00	"	"	
"	4	"	64,000 00	Oct.,	"	
Oct. 5, 1896	4	Connection with Metropolitan Sewer, East Boston.	25,000 00	"	"	
"	4	Sewer Outlet, Porter street, East Boston.	16,000 00	"	"	
June 7, 1896	4	New Ferry Landing.	25,000 00	"	"	
July 3, 1896	4	Various Municipal Purposes, July 3, 1896.	103,500 00	"	"	
Oct. 22, 1886	3 1/2	Charles-river Embankment.	55,000 00	"	"	
Nov. 4, 1896	4	Various Municipal Purposes, Nov. 4, 1896.	223,500 00	Nov.,	"	
"	4	"	40,500 00	Jan.,	1917	
June 30, 1895	4	School Buildings, Improvements in.	300,000 00	"	"	
Jan. 1, 1897	3 1/2	Commonwealth avenue.	50,000 00	"	"	
<i>Carried forward.</i>						
						\$21,467,475 00

STATEMENT OF THE CITY OF BOSTON FUNDED DEBT. — Continued.

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Year.
	Rate.	When Due.				
June 7, 1896.....	4	Jan. and July....	<i>Brought forward</i>	\$1,550,000 00	Jan., 1917.....	\$21,467,475 00
Nov. 4, 1896.....	4	April and Oct.....	New Ferry Landing.....	5,000 00	April, 1917.....	1,555,000 00
June 4, 1887.....	3½	Jan. and July....	Various Municipal Purposes, Nov. 4, 1896.....	\$3,000 00	July, ".....	
Nov. 4, 1896.....	4	" " " " " "	Public Park Lands.....	400,000 00	" " " " " "	
Feb. 19, 1897.....	4	" " " " " "	Various Municipal Purposes, Nov. 4, 1896.....	254,000 00	" " " " " "	
July 10, 1895.....	4	" " " " " "	Wire Department.....	50,000 00	" " " " " "	
June 7, 1896.....	4	" " " " " "	New Ferry Landing.....	5,000 00	July, 1917.....	
Chap. 435, Acts 1895.....	3½	" " " " " "	Fire Boat.....	16,000 00	" " " " " "	
Dec. 22, 1896.....	3½	" " " " " "	Mass. Historical Society Building.....	25,000 00	" " " " " "	
Jan. 1, 1897.....	3½	" " " " " "	Parental School, New Buildings and Furnishing.....	7,000 00	" " " " " "	
Feb. 15, 1897.....	3½	" " " " " "	House of Industry, Deer Island, Amertations and Additions.....	20,000 00	" " " " " "	
June 18, 1897.....	3½	" " " " " "	Various Municipal Purposes, June 18, 1897.....	162,500 00	" " " " " "	
July 13, ".....	4	April and Oct....	Stony Brook Improvement.....	500,000 00	Oct., ".....	
June 18, 1897.....	3½	" " " " " "	New Bridge to Cambridge.....	250,000 00	" " " " " "	
July 10, 1895.....	4	" " " " " "	Various Municipal Purposes, June 18, 1897.....	164,000 00	" " " " " "	
June 7, 1896.....	4	" " " " " "	New Ferry Landing.....	5,000 00	" " " " " "	
Chap. 435, Acts 1895.....	4	" " " " " "	School Buildings, Improvements in.....	100,000 00	" " " " " "	
Sept. 24, 1897.....	3½	" " " " " "	Public Park Construction.....	450,000 00	Jan., 1918.....	
Jan. 4, 1887.....	4	Jan. and July....	Nurses' Home Site, Furnishing, etc.....	101,000 00	" " " " " "	
Feb. 10, 1887.....	4	" " " " " "	Various Municipal Purposes, October 29, 1897.....	27,000 00	" " " " " "	
Dec. 30, 1887.....	3½	" " " " " "	New Ferry Landing.....	102,800 00	" " " " " "	
Apr. 6, 1897.....	3½	" " " " " "				
Oct. 29, 1897.....	3½	" " " " " "				
July 10, 1895.....	3½	" " " " " "				
June 7, 1896.....	3½	" " " " " "				
Chap. 435, Acts 1895.....	3½	" " " " " "				

Jan. 29, 1898	3½	Jan. and July	New Ferry Landing	1,000 00	Jan., "	2,643,300 00
Feb. 21, 1898	3½	April and Oct.	Wire Department	\$50,000 00	April, "	
July 10, 1896	3½	"	Various Municipal Purposes, February 21, 1898	224,000 00	"	
June 7, 1896	3½	"	New Ferry Landing	25,000 00	"	
Chap. 432, Acts 1895	4	"	Public Park Construction	5,000 00	"	
Jan. 4, 1887	4	Jan. and July	"	5,000 00	"	
Feb. 10, 1887	3½	"	"	23,000 00	July, "	
Dec. 31, 1887	3½	"	"	80,000 00	"	
June 14, 1898	3½	"	New Building, City Hospital	181,480 99	"	
June 16, 1898	3½	"	Faneuil Hall, Building, Reconstruction	100,000 00	Oct., "	
June 30, 1898	3½	"	Street Improvements, June 30, 1898	21,000 00	"	
Chap. 475, Acts 1898	3½	April and Oct.	Library Building, Dartmouth street	1,500 00	"	
Aug. 9, 1898	3½	"	Bridge, Lauriat avenue, Ward 24	16,500 00	"	
Sept. 21, 1898	3½	"	Evergreen Cemetery, Wall	4,500 00	"	
Sept. 30, 1898	3½	"	Various Municipal Purposes, September 30, 1898	40,000 00	"	
Oct. 13, 1898	4	Jan. and July	Washington street, between Grove Hall and Columbia road	480,500 00	Jan., 1919	1,257,480 00
Jan. 4, 1897	4	"	Public Park Construction	\$15,000 00	April, 1919	
Feb. 10, 1887	3½	"	"	213,100 00	"	
Dec. 31, 1887	3½	"	"	16,000 00	"	
Board of Est. and Appot., Jan. 24, 1899	3½	April and Oct.	Faneuil Hall- Building, Reconstruction	3,500 00	July, "	
Board of Est. and Appot., Feb. 27, 1899	3½	"	Various Municipal Purposes, February 27, 1899	500,000 00	"	
Jan. 4, 1887	4	"	Public Park Construction	200,000 00	"	
Feb. 10, 1887	4	Jan. and July	"	331,200 00	"	
Dec. 31, 1887	3½	"	Improved Sewerage	\$1,278,800 00	"	
Sept. 14, 1889	3½	"	Various Municipal Purposes, February 27, 1899		"	
Board of Est. and Appot., Feb. 27, 1899	3½	"	"		"	
July 10, 1895	3½	"	New Ferry Landing		"	
June 7, 1894, accepting Chap. 455, Acts 1895	3½	"	Carried forward		"	\$26,923,255 00

STATEMENT OF THE CITY OF BOSTON FUNDED DEBT. — Continued.

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.
	Rate.	When Due.				
Sect. 3, Chap. 280 Acts 1889.....	3½	Jan. and July....	<i>Brought forward</i>	\$1,278,800 00	.....	\$26,923,255 00
Board of Est. and Appor., Mar. 31, 1889..	3½	" "	Malden Bridge.....	100,000 00	July, 1919	
Board of Est. and Appor., June 15, 1889..	3½	" "	Chelsea Bridge, Widening Draw, etc.....	30,000 00	" "	
Board of Est. and Appor., July 12, 1889..	3½	" "	New Buildings, City Hospital.....	14,500 00	" "	
Board of Est. and Appor., June 27, 1899..	3	April and Oct.....	Alms-house, Long Island, new Power-house and Equipment.....	10,000 00	Oct.,	
Board of Est. and Appor., Oct. 12, 1889..	3½	" "	Various Municipal Purposes, June 27, 1889	8,000 00	" "	
Board of Est. and Appor., Oct. 30, 1889..	3½	June and Dec....	Faneuil Hall Building, Reconstruction	1,500 00	Dec.,	
Jan. 4, 1887.....		" "	Various Municipal Purposes, October 30, 1889	42,000 00	" "	
Feb. 10, 1887.....	4	Jan. and July....	Public Park Construction	439,500 00	Jan., 1920	
Dec. 31, 1887.....	3½	" "	Public Park Lands.....	600,000 00	" "	
Feb. 11, 1890.....	3½	" "	Public Park Construction	\$16,400 00	July, 1920	2,624,300 00
Jan. 4, 1887.....	4	" "	" "	44,100 00	" "	
Feb. 10, 1887.....	4	April and Oct....	" "	500,000 00	Jan., 1921	
Jan. 4, 1887.....	4	Jan. and July....	" "	27,000 00	" "	
Feb. 10, 1887.....	3	" "	Engine-house, Warren avenue, completion of	25,000 00	" "	
Dec. 31, 1887.....	3	" "	Playgrounds, construction.....		" "	
July 31, 1900.....	3	" "			" "	

TREASURY DEPARTMENT.

Jan. 5, 1901	3	"	"	Various Municipal Purposes, Jan. 5, 1901.	24,500 00	"	"	637,000 00
May 20, 1891	4	June and Dec.	"	Public Parks.	\$700,000 00	June,	1921	700,000 00
"	4	April and Oct.	"	Public Parks.	\$200,000 00	April,	1922	
Oct. 24, 1891	4	"	"	Library Building, Dartmouth street	301,000 00	Oct.,	"	
May 20, 1891	4	Jan. and July	"	Public Parks.	175,000 00	"	"	
Oct. 24, 1891	4	"	"	Library Building, Dartmouth street	250,000 00	Jan.,	1923	
May 20, 1891	4	Jan. and July	"	Public Parks.	\$500,000 00	July,	1923	1,126,000 00
Oct. 24, 1891	4	April and Oct.	"	Library Building, Dartmouth street	450,000 00	Oct.,	"	
May 20, 1891	4	Jan. and July	"	Public Parks.	325,000 00	"	"	
May 17, 1893	4	Jan. and July	"	Public Parks, Wards 6 and 7	351,000 00	Jan.,	1924	1,374,000 00
"	4	"	"	Public Parks, Wards 6 and 7	\$100,000 00	July,	1924	
Oct. 24, 1891	4	April and Oct.	"	Library Building, Dartmouth street	100,000 00	Oct.,	"	
May 20, 1891	4	"	"	Public Parks.	100,000 00	"	"	
Oct. 23, 1893	4	"	"	Public Parks.	1,000,000 00	"	"	
June 8, 1894	4	Jan. and July	"	Public Parks.	1,000,000 00	Jan. 2,	1925	
Oct. 24, 1891	4	"	"	Library Building, Dartmouth street	49,500 00	" 1,	"	2,349,500 00
May 17, 1893	4	April and Oct.	"	Public Park, Wards 6 and 7	\$50,000 00	April,	1925	
"	4	"	"	Public Park, Wards 6 and 7	208,000 00	Oct.,	"	
Oct. 24, 1891	4	"	"	Library Building, Dartmouth street	150,500 00	"	"	408,500 00
Chap. 408, Acts of 1895	4	Jan. and July	"	School-houses.	\$500,000 00	July,	1926	
May 17, 1893	4	"	"	Public Park, Wards 6 and 7	11,300 00	"	"	1,011,300 00
Chap. 453, Acts of 1896	3½	"	"	Public Parks.	500,000 00	Jan.,	1927	
Chap. 408, Acts of 1895	4	Jan. and July	"	School-houses.	\$150,000 00	July,	1927	
Chap. 453, Acts of 1896	4	April and Oct.	"	Public Park Loan	50,000 00	Oct.,	1927	
Chap. 405, Acts of 1895	3½	Jan. and July	"	School-houses.	500,000 00	Jan.,	1928	
Chap. 442, Acts of 1897	3½	"	"	Sewerage Loan	500,000 00	"	"	
Chap. 426, Acts of 1897	3½	"	"	Carried forward	\$1,200,000 00	"	"	\$37,033,855 00

STATEMENT OF THE CITY OF BOSTON FUNDED DEBT. — Continued.

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.
	Rate.	When Due.				
Chap. 453, Acts of 1896.....	3½	Jan. and July.....	<i>Brought forward</i>	\$1,200,000 00	.....	\$37,083,855 00
Feb. 9, 1898.....	3½	April and Oct.....	Public Park Loan.....	450,000 00	Jan., 1928	
Sect. 6, Chap. 426, Acts of 1897.....	3½	Jan. and July.....	Public Park Loan.....	\$50,000 00	April, "	1,650,000 00
July 13, 1898.....	3½	April and Oct.....	Sewerage Loan.....	500,000 00	July, "	
Sect. 4, Chap. 408, Acts of 1895.....	3½	"	Chapel, Mt. Hope Cemetery.....	25,000 00	Oct, "	
Sect. 1, Chap. 442, Acts of 1897.....	3½	"	School-houses.....	650,000 00	"	
Sect. 1, Chap. 313, Acts of 1898.....	3½	"	Public Park Loan.....	450,000 00	"	
Sect. 6, Chap. 426, Acts of 1897.....	3½	"	Sewerage Loan.....	1,000,000 00	"	
Sect. 2, Chap. 257, Acts of 1898.....	3½	April and Oct.....	Playgrounds.....	\$151,000 00	April, 1929	2,675,000 00
Sect. 2, Chap. 412, Acts of 1898.....	3½	Jan. and July.....	Sewerage Loan.....	1,000,000 00	July, 1929	
Sect. 6, Chap. 426, Acts of 1897.....	3½					
Sect. 4, Chap. 450, Acts of 1899.....	3½					

Sect. 1, Chap. 303, Acts of 1899.	3½	"	"	Public Parks.	500,000 00	"	"
Sect. 2, Chap. 412, Acts of 1898.	3½	"	"	Playgrounds.	49,000 00	"	"
Board of Est. and Appor., May 26, 1899.	3½	"	"	School Committee.	25,000 00	"	"
Sect. 1, Chap. 149, Acts of 1898.	3½	April and Oct.	"	School-houses.	300,000 00	Oct.,	"
Sect. 1, Chap. 319, Acts of 1897.	3½	Jan. and July.	"	Public Parks.	486,000 00	Jan.,	1890
Sect. 3, Chap. 384, Acts of 1897.	3½	"	"	School Committee.	475,000 00	"	"
Board of Est. and Appor., Mar. 31, 1899.	3½	"	"	Public Park (Chestnut Hill Park).	75,000 00	"	"
Sect. 2, Chap. 274, Acts of 1897.	3½	"	"	Sewerage Loan.	100,000 00	"	"
Sect. 6, Chap. 436, Acts of 1897.	3½	"	"				
Sect. 4, Chap. 450, Acts of 1899.	3½	April and Oct.	"	Sewerage Loan.	\$109,000 00	April,	1890
Sect. 6, Chap. 426, Acts of 1897.	3½	"	"				
Sect. 4, Chap. 450, Acts of 1899.	3½	Jan. and July.	"		791,000 00	July,	"
Sect. 4, Chap. 450, Acts of 1899.	3½			<i>Carried forward.</i>	\$900,000 00		
							\$44,589,855 00

3,161,000 00

STATEMENT OF THE CITY OF BOSTON FUNDED DEBT. — Continued.

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.
	Rate.	When Due.				
Sect. 2, Chap. 412, Acts of 1896.....	3½	Jan. and July....	<i>Brought forward</i>	\$900,000 00	.....	\$44,539,855 00
Sect. 2, Chap. 412, Acts of 1898.....	3	" "	Playgrounds.....	46,000 00	July, 1880	
Sect. 1, Chap. 149, Acts of 1898.....	3	" "	" "	154,000 00	" "	
Sect. 1, Chap. 319, Acts of 1897.....	3	" "	School-houses.....	21,650 00	" "	
Sect. 3, Chap. 394, Acts of 1897.....	3½	" "	Public Parks.....	130,000 00	" "	
Sect. 1, Chap. 149, Acts of 1897.....	3	April and Oct....	School-houses.....	278,350 00	Oct., "	
Sect. 1, Chap. 209, Acts of 1893.....	3	Jan. and July....	Normal School, Building and Land.....	5,000 00	Jan., 1931	
Sect. 2, Chap. 406, Acts of 1899.....	3	" "	Atlantic Avenue, Extension.....	25,000 00	" "	
July 31, 1900.....	3	" "	Public Park Construction.....	25,000 00	" "	
July 2, 1894.....	4	April and Oct....	Charlestown Bridge.....	\$10,000 00	Oct., 1934	1,585,000 00
Chap. 548, Acts of 1894.....	4	" " " ".....	Rapid Transit.....	50,000 00	" "	
Chap. 548, Acts of 1894.....	4	April and Oct....	Rapid Transit.....	\$1,000,000 00	April, 1935	60,000 00
Chap. 408, Acts of 1895.....	4	Jan. and July....	School-houses.....	500,000 00	July, 1935	
May 11, 1886.....	4	" " " ".....	Blue Hill and other avenues.....	1,000,000 00	" "	

TREASURY DEPARTMENT.

Chap. 548, Acts of 1894.....	4	April and Oct....	Charlestown Bridge.....	10,000 00	Oct.,	"	
Chap. 548, Acts of 1894.....	3½	Jan. and July....	Rapid Transit.....	250,000 00	Jan.,	1896	2,760,000 00
Chap. 548, Acts of 1894.....	3½	April and Oct....	Rapid Transit.....	\$500,000 00	April,	1896	
May 11, 1895.....	4	Jan. and July....	Blue Hill and other avenues.....	1,000,000 00	July,	"	
Chap. 548, Acts of 1894.....	4	"	Charlestown Bridge.....	30,000 00	"	"	
Chap. 548, Acts of 1894.....	4	April and Oct....	"	100,000 00	Oct.,	"	
Chap. 548, Acts of 1894.....	3½	"	Rapid Transit.....	1,500,000 00	"	"	
July 13, 1896.....	4	"	Stony Brook Improvement.....	100,000 00	"	"	
May 11, 1895.....	3½	Jan. and July....	Blue Hill and other avenues.....	500,000 00	Jan.,	1897	
Jan. 4, 1887.....	3½	"	Public Park Construction.....	500,000 00	"	"	
Feb. 10, 1887.....	3½	"					
July 13, 1896, } Chap. 530, Acts } of 1896.....	3½	Jan. and July....	Stony Brook Improvement Scrip.....	\$800,000 00	July,	1897	4,230,000 00
Chap. 548, Acts of 1894.....	3½	"	Rapid Transit.....	1,000,000 00	"	"	
Chap. 548, Acts of 1894.....	3½	"	Charlestown Bridge.....	500,000 00	"	"	
Chap. 548, Acts of 1894.....	3½	"	"	300,000 00	Jan.,	1898	
Chap. 548, Acts of 1894.....	3½	"	Rapid Transit.....	200,000 00	"	"	
July 13, 1896, } Chap. 530, Acts } of 1896.....	3½	"	Stony Brook Improvement Scrip.....	100,000 00	"	"	2,400,000 00
Sect. 37, Chap. 548, Acts of 1894.....	3½	April and Oct....	Rapid Transit.....	\$200,000 00	April,	1898	
Sect. 16, Chap. 500, Acts of 1897.....	3½	Jan. and July....	Blue Hill and other avenues.....	209,000 00	July,	"	
Sect. 1, Chap. 236, Acts of 1898.....	3½		<i>Carried forward</i>	\$409,000 00			\$55,574,855 00

STATEMENT OF DEBT ISSUED UNDER AUTHORITY OF CHAPTER 323, ACTS OF 1891, AND ACTS
 IN ADDITION TO THE SAME. — JANUARY 31, 1901.

FROM CITY TREASURER'S BOOKS

Dates of Orders of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.
	Rate.	When Due.				
May 20, 1891.....	4	June and Dec....	Laying-Out and Construction of Highways.....	\$50,000 00	June, 1901	\$50,000 00
May 20, 1891.....	4	April and Oct....	" " " ".....	\$25,800 00	April, 1902	25,800 00
May 20, 1891.....	4	Jan. and July....	Laying-Out and Construction of Highways.....	\$31,000 00	July, 1912	\$31,000 00
" " " ".....	4	April and Oct....	" " " ".....	243,200 00	Oct, " "	243,200 00
" " " ".....	4	Jan. and July....	" " " ".....	150,000 00	Jan., 1913	150,000 00
Feb. 15, 1893.....	4	Jan. and July....	Laying-Out and Construction of Highways.....	\$550,000 00	July, 1913	424,200 00
" " " ".....	4	April and Oct....	" " " ".....	150,000 00	Oct, " "	150,000 00
Dec. 30, 1893.....	4	April and Oct....	Laying-Out and Construction of Highways.....	\$300,000 00	April, 1914	\$300,000 00
" " " ".....	4	Jan. and July....	" " " ".....	300,000 00	July, " "	300,000 00
June 25, 1894.....	4	Jan. and July....	Laying-Out and Construction of Highways.....	\$500,000 00	July, 1915	\$500,000 00
June 25, 1894.....	4	Jan. and July....	Laying-Out and Construction of Highways.....	\$150,000 00	Jan., 1916	\$150,000 00
" " " ".....	4	" " " ".....	" " " ".....	350,000 00	July, " "	350,000 00
Jan. 1, 1896.....	4	" " " ".....	" " " ".....	850,000 00	" " " "	850,000 00
" " " ".....	3½	" " " ".....	" " " ".....	150,000 00	Jan., 1917	150,000 00
Oct. 24, 1896.....	3½	" " " ".....	" " " ".....	350,000 00	" " " "	350,000 00
Oct. 24, 1896.....	4	Jan. and July....	Laying-Out and Construction of Highways.....	\$150,000 00	July, 1917	\$150,000 00
Chap. 323, Acts of 1891.....	4					
Chap. 418, Acts of 1892.....						
Chap. 323, Acts of 1891.....	3½					
Laying-Out and Construction of Highways.....				\$200,000 00	Oct. 1, 1918	200,000 00
<i>Carried forward.</i>						\$3,700,000 00

STATEMENT OF COUNTY OF SUFFOLK FUNDED DEBT, JANUARY 31, 1901.
FROM CITY TREASURER'S BOOKS.

Dates of Loans.	Interest.		Objects of the Loans.	Amounts of Loans.	When Due.	Total for Financial Years.	
	Rate.	When Due.					
Sept. 16, 1885.....	3	April and Oct....	COUNTY OF SUFFOLK FUNDED DEBT. Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house Suffolk County Court-house	\$585,000 00	Oct., 1918	\$595,000 00	
July 5, 1888... }	4	April and Oct....		\$700,000 00	Oct., 1919	700,000 00	
Sept. 29, 1888... }				\$800,000 00	July, 1922	800,000 00	
Jan. 3, 1890....	3½	April and Oct....		\$306,000 00	" "		
Aug. 25, 1892....	4	Jan. and July....		100,000 00			
July 11, 1892....	4	" "		\$75,000 00	Oct., 1923	406,000 00	
Oct. 27, 1893....	4	April and Oct....		\$40,000 00	July, 1924	75,000 00	
July 6, 1894....	4	Jan. and July....		\$800,000 00	April, 1937	40,000 00	
May 20, 1887 ..	3½	April and Oct....		\$100,000 00	July, 1938	800,000 00	
July 5, 1888 ..	3½	Jan. and July ...				100,000 00	
							\$3,516,000 00

¹ Payable \$17,000, yearly in October to 1935, inclusive.

TREASURY DEPARTMENT.

April 20, 1878.....	5	April and Oct.....	Additional Supply of Water.....	\$12,000 00	April, 1908	12,000 00
April 11, 1879.....	4	Jan. and July.....	Additional Supply of Water.....	\$82,000 00	July, 1909	
" " " ".....	4	April and Oct.....	" " " ".....	208,000 00	Oct., "	
Mar. 20, 1880.....	4	April and Oct.....	New Main.....	\$280,000 00	April, 1910	350,000 00
Aug. 17, 1881.....	4	April and Oct.....	Additional Supply of Water.....	\$824,000 00	April, 1912	280,000 00
June 2, 1883.....	4	April and Oct.....	Additional Supply of Water.....	\$56,000 00	Oct., 1913	324,000 00
Jan. 4, 1884.....	4	Jan. and July.....	Introduction of Meters and Inspection.....	200,000 00	Jan., 1914	
" " " ".....	4	" " " ".....	" " " ".....	250,000 00	" "	
June 2, 1883.....	4	April and Oct.....	Additional Supply of Water.....	\$18,500 00	April, 1914	515,000 00
" " " ".....	4	" " " ".....	" " " ".....	16,000 00	Oct., "	
Dec. 23, 1884.....	4	April and Oct.....	High Service.....	\$44,200 00	April, 1915	34,500 00
June 2, 1883.....	4	" " " ".....	Additional Supply of Water.....	1,500 00	" "	
Dec. 23, 1884.....	4	Jan. and July.....	High Service.....	23,000 00	Oct., "	
" " " ".....	4	" " " ".....	" " " ".....	8,000 00	Jan., 1916	76,700 00
Dec. 23, 1884.....	4	April and Oct.....	High Service.....	\$28,500 00	April, 1916	
" " " ".....	4	Jan. and July.....	" " " ".....	11,300 00	Oct., "	
" " " ".....	4	" " " ".....	" " " ".....	21,000 00	Jan., 1917	60,800 00
Dec. 23, 1884.....	4	April and Oct.....	High Service.....	\$6,000 00	April, 1917	
May 28, " ".....	3	" " " ".....	Additional Supply of Water.....	35,000 00	" "	
" " " ".....	3	" " " ".....	Improvement of Lake Cochituate.....	40,000 00	" "	
" " " ".....	3	" " " ".....	Protection of Water Supply.....	50,000 00	" "	
" " " ".....	3	" " " ".....	Extension of Mains, etc.....	150,000 00	" "	
Dec. 23, 1884.....	4	Jan. and July.....	High Service.....	7,000 00	July, "	
" " " ".....	4	April and Oct.....	" " " ".....	10,700 00	Oct., "	
Oct. 15, 1887.....	4	Jan. and July.....	Extension of Mains, etc.....	150,000 00	Jan., 1918	468,700 00
Dec. 23, 1884.....	4	" " " ".....	High Service.....	20,000 00	" "	
Dec. 23, 1884.....	4	April and Oct.....	High Service.....	\$6,300 00	April, 1918	
June 4, 1888.....	3	Jan. and July.....	Extension of Mains, etc.....	100,000 00	July, "	
Sept. 29, " ".....	4	April and Oct.....	" " " ".....	100,000 00	Oct., "	206,300 00
April 15, 1880.....	4	April and Oct.....	Extension of Mains, etc.....	\$200,000 00	April, 1919	
Nov. 15, " ".....	3	" " " ".....	Additional Supply of Water.....	145,000 00	Oct., "	
			<i>Carried forward.....</i>	\$345,000 00		\$8,323,273 98

STATEMENT OF THE INDEBTEDNESS OF THE CITY OF BOSTON.

The Total Amount of the Funded Debt of the City, County and Water Debt, January 31, 1901, made up of the following items:

City Debt:		
City Debt Proper.....	\$35,119,555 00	
Overdue and unpaid.....	1,000 00	
Charlestown Bridge (Rapid Transit).....	1,550,000 00	
Laying-Out and Construction of Highways.....	7,662,000 00	
Blue Hill and other avenues.....	3,250,000 00	
Rapid Transit.....	4,750,000 00	
Public Parks.....	13,820,300 00	
County of Suffolk, Debt.....		\$66,152,855 00
Water Debt.....		3,516,000 00
		11,960,273 98
Total Funded Debt.....		<u>\$81,629,128 98</u>
Total Funded Debt as above.....		\$81,629,128 98
Less Sinking-Funds as follows:		
New Public Library, Special.....	\$753,941 51	
Thirty year.....	50,394 74	
Twenty-year.....	7,103,134 46	
Ten-year.....	1,061,735 99	
Five-year.....	94,519 95	
Public Park.....	1,222,276 62	
Public Park, Special.....	2,209,052 11	
Cambridge Bridge.....	32,120 50	
New Cambridge Bridge.....	87,857 06	
Stony Brook Improvement.....	219,710 77	
Market or other Public Purposes.....	16,823 28	
Improved Sewerage, Special.....	248,246 48	
New Ferry Landing.....	60,774 75	
Laying-Out and Construction of Highways, No. 1....	373,494 55	
Laying-Out and Construction of Highways, No. 2....	645,562 36	
Rapid Transit.....	454,582 49	
Rapid Transit, Charlestown Bridge, No. 1.....	59,520 96	
Rapid Transit, Charlestown Bridge, No. 2.....	73,173 39	
Blue Hill and other avenues.....	344,043 32	
School-houses, No. 1.....	35,787 55	
School-houses, No. 2.....	183,485 72	
South Union Station, No. 1.....	1,230,941 01	
South Union Station, No. 2.....	59,406 92	
Suffolk County Court-House.....	612,324 12	
Sewerage Loan.....	402,568 66	
Moneys for reduction of Debt.....	408 88	
Cochituate Water.....	10,144,647 08	
		27,780,535 23
		<u>\$53,848,593 75</u>
Less in hands of City Treasurer to redeem matured debt.....		1,000 00
Net debt January 31, 1901.....		<u>\$53,847,593 75</u>
Divided as follows:		
City Debt Proper.....	\$33,026,596 54	
Rapid Transit Debt.....	4,295,417 51	
Rapid Transit, Charlestown Bridge Debt.....	1,417,305 65	
County Suffolk Debt.....	2,903,675 88	
Water Debt.....	1,815,626 90	
Public Parks.....	10,388,971 27	
		<u>\$53,847,593 75</u>

INTEREST PAYABLE ON FUNDED DEBT DURING FINANCIAL YEAR 1901-1902.

CLASS OF LOANS.	1901. April.	1901. May.	1901. June.	1901. July.	1901. Oct.	1901. Nov.	1901. Dec.	1902. Jan.	Totals.
City Proper.....	\$428,156	\$4,470	\$15,253	\$429,885	\$429,261	\$4,470	\$15,253	\$430,119	\$1,756,877
Laying-Out and Construction of Highways.....	28,844	.....	1,000	110,900	28,844	.....	.....	110,900	280,488
Blue Hill and other avenues.....	9,467	.....	.....	52,408	9,467	.....	.....	52,408	123,750
Rapid Transit.....	59,500	.....	.....	26,250	59,500	.....	.....	26,250	171,500
Sewerage Loan.....	19,408	.....	.....	50,592	19,408	.....	.....	50,592	140,000
County of Suffolk.....	52,425	.....	.....	10,670	52,425	.....	.....	10,670	126,190
Cochituate Water.....	\$597,800	\$4,470	\$16,253	\$680,715	\$598,905	\$4,470	\$15,253	\$680,939	\$2,596,805
Cochituate Water, Sterling Loan.....	195,764	2,275	.....	28,342	195,764	2,275	.....	28,342	452,762
	*48,939	.....	.....	.....	*48,939	.....	.....	.....	97,878
	\$842,503	\$6,745	\$16,253	\$709,057	\$843,608	\$6,745	\$15,253	\$709,281	\$3,149,445

*Interest payable in London.

TOTAL RECEIPTS AND PAYMENTS OF TREASURY DEPARTMENT FOR NINETEEN YEARS SIX AND A HALF MONTHS.

Statement of the Receipts and Payments made during the Administration of the office of City and County Treasurer, by Alfred T. Turner, from July 16, 1881, to January 31, 1901, both inclusive, — nineteen years six and a half months, with a recapitulation on page 42 viz. :

Year.	Balance on hand	Receipts.	Payments.	Total Receipts and Payments.
1881-82.....	At commencement of first year in office, July 16, 1881: \$981,918 71 At the commencement of each financial year:	\$15,769,449 12	\$14,686,058 76	\$30,455,507 88
1882-83.....	\$2,065,309 07	20,632,553 78	20,133,849 30	40,766,403 08
1883-84.....	2,564,013 55	22,952,591 92	21,482,406 12	44,434,998 04
1884-85.....	4,034,199 35	19,164,994 71	19,870,230 82	39,035,225 53
1885-86.....	3,328,963 24	18,897,230 39	19,207,390 10	38,104,620 49
1886-87.....	3,018,803 53	20,601,313 60	19,539,436 04	40,140,749 64
1887-88.....	4,080,681 09	20,411,011 08	20,702,358 96	41,113,370 04
1888-89.....	3,789,333 21	22,940,943 25	23,671,438 95	46,612,382 20
1889-90.....	3,058,837 51	25,075,514 96	22,903,033 20	47,978,548 16
1890-91.....	5,231,319 27	22,296,312 98	22,574,312 36	44,870,625 29
(Nine months, May 1, 1891, to		Jan. 31, 1892.		
1891-92.....	4,953,319 84	19,696,853 37	21,549,375 42	41,246,228 79
1892-93.....	3,100,797 79	29,083,217 95	29,965,097 07	59,048,315 02
1893-94.....	2,218,918 67	37,598,979 09	36,844,214 19	74,443,193 28
1894-95.....	2,973,683 57	32,833,603 12	32,400,898 96	65,234,502 08
1895-96.....	3,406,387 73	32,637,998 28	32,497,606 34	65,135,604 62
1896-97.....	3,546,779 67	36,742,624 80	35,495,554 26	72,238,179 06
1897-98.....	4,793,850 21	37,600,127 68	38,299,625 23	75,899,752 91
1898-99.....	4,094,352 66	40,587,085 24	40,203,678 34	80,790,763 58
1899-1900.....	4,477,759 56	41,269,483 10	40,629,608 82	81,899,091 92
1900-1901.....	5,117,633 84	43,519,447 26	45,391,700 41	88,911,147 67
		\$560,311,335 63	\$558,047,873 65	\$1,118,359,209 28
Cash balance July 16, 1881.....				\$981,918 71
Receipts July 16, 1881, to January 31, 1901.....				560,311,335 63
				\$561,293,254 34
Payments July 16, 1881, to January 31, 1901.....				558,047,873 65
Cash balance January 31, 1901.....				<u>\$3,245,380 69</u>

Recapitulation of the Receipts and Payments for Nineteen Years six and one-half months ending January 31, 1901, during the term of Alfred T. Turner, City Treasurer, from July 16, 1881, to January 31, 1901.

CITY OF BOSTON AND COUNTY OF SUFFOLK.

Receipts.	Payments.
<u>\$560,311,335 63</u>	<u>\$558,047,873 65</u>

Board of Commissioners of the Sinking-Funds of City of Boston, receipts and payments during the same period.

Receipts.	Payments.
<u>\$118,644,570 13</u>	<u>\$115,978,593 10</u>

Total Transactions, City, County, and Sinking-Funds, nineteen years six and a half months, }	Receipts	\$678,955,905 76
	Payments	674,026,466 75

Total	<u>\$1,352,982,372 51</u>
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RECAPITULATION.

Cash balance, July 16, 1881, City and County account	\$981,918 71
Cash balance, July 16, 1881, Sinking-Funds account	1,365,928 20
	<u>\$2,347,846 91</u>

Total receipts, City and County account and Sinking-Funds account, July 16, 1881, to January 31, 1901	\$678,955,905 76
Total payments, City and County account and Sinking-Funds account, July 16, 1881, to January 31, 1901	674,026,466 75
	<u>4,929,439 01</u>
	<u>\$7,277,285 92</u>

CASH BALANCE, JANUARY 31, 1901.

Cash balance, January 31, 1901, belonging to City of Boston, general City account	\$3,245,380 69
Sinking-Funds account	4,031,905 23
	<u>\$7,277,285 92</u>

APPENDIX.

The City Treasurer had in his possession, January 31, 1901, as treasurer and as custodian, the following trust funds, viz:

BABCOCK MUSIC FUND.

By the will of ARCHIBALD BABCOCK, who died August 10, 1862, the sum of \$3,000 was bequeathed to the City of Charlestown, and accepted by the City Council of that city, November, 1862, upon the conditions and for the purposes expressed by him in his last will and testament:

"The income to be annually expended in procuring the services of musicians, or of a band or bands of musicians, to perform in public in the City of Charlestown, within its present limits, free to all its citizens, one-half of said income to be annually expended in procuring musicians, or band or bands of musicians, to play on or near the small common at the 'Neck,' so called, at the corner of Main and Cambridge streets, preference to be given to citizens of Charlestown, due regard being had as to ability and quality."

Deposits in the Charlestown Five-Cents Savings Bank . \$3,000 00

CITY HOSPITAL FUNDS.

BALL FUND. — Bequest of JONAS BALL, the interest of which is to furnish clothing to indigent patients when leaving the hospital.

Invested in one certificate of indebtedness of City of Boston, due July 1, 1919, interest at four per cent. per annum . \$1,000 00

BURRELL ETHER PRIZE FUND. — Amount received from TOWNSEND WILLIAM THORNDIKE as follows: "I hereby give to the Trustees of the Boston City Hospital the sum of \$1,000, to found the 'Herbert L. Burrell Ether Prize Fund.' From the interest of this fund I desire that money prizes shall be given semi-annually to the surgical house officer, who administers ether or other anæsthetic in the most skilful and humane manner. Only surgical house officers of the Boston City Hospital shall be eligible to compete. The award is to be made by three judges, these to be appointed by the senior surgeon and the superintendent of the hospital. In case no house officer is considered worthy of the prize, the interest shall be added to the principal. Should the principal increase to such an amount as shall be considered sufficient to warrant the offering of a second prize of lesser amount, such second prize shall be established, and shall be known as the 'William H. Thorndike Ether Prize Fund.' The sixteenth day of October being the anniversary of the discovery of anæsthesia, that date shall be one of the days on which a prize shall be awarded."

Invested in one certificate of indebtedness of City of Boston, due January 1, 1917, interest at four per cent. per annum . \$1,000 00

CHEEVER FUND. — Donations by Dr. DAVID W. CHEEVER, one of two thousand dollars accepted by the Trustees, March 20, 1889, the other of one thousand dollars received by City Treasurer, May 1, 1897, the income of both to be expended as per following extract from his letter, and as per letter from Trustees of City Hospital, April 24, 1897:

"To purchase and present to each house surgeon when his term of service expires a small case (pocket case) of surgical instruments as a gift from me."

Invested in certificates of indebtedness of City of Boston with rates of interest as follows:

One due April 1, 1917, four per cent. per annum	\$1,000 00
One due January 1, 1919, four per cent. per annum	2,000 00
	<hr/>
	\$3,000 00
	<hr/>

SILAS DURKEE FUND. — Bequest of the late **SILAS DURKEE**, of Boston, explained by the following extract from his will. "All the rest and residue of my estates and property I give, devise, and bequeath to the City of Boston, to have and to hold the same to said City of Boston, and its successors . . . in trust, for the benefit of the Boston City Hospital forever." Received June 15, 1900 from A. S. Wheeler, Trustee, through the Trustees of the City Hospital, \$15,050.

Invested in one certificate of indebtedness of the City of Boston, due July 1, 1930, interest at three per cent. per annum, \$15,050 00

DANIEL S. FORD FUND: — Bequest of the late **DANIEL S. FORD**, of Boston, the same to be known as the "Daniel S. Ford Fund," and the interest of the same to be used for the purposes of the Hospital. Received from William A. Munroe, Seth Mendell, and Henry Hinckley, Executors of estate of Daniel S. Ford, through Trustees of the City Hospital, August 29, 1900, \$6,000.

Invested in one certificate of indebtedness of the City of Boston due October 1, 1930, interest at three per cent. per annum, \$6,000 00

GOODNOW FUND. — A bequest of **ELISHA GOODNOW**, of South Boston, who died in 1851. By his will the city came into possession of certain real estate on Cross street and Third street, for the purpose of establishing a hospital for the sick, one-half of said funds to be applied for the establishment and maintenance of free beds, which should always be at the disposal and under the control of the officers of the government of said hospital for the time being. The proceeds from the sale of these estates and accumulated interest were invested in certificates of indebtedness of City of Boston, with rates of interest as follows:

One due April 1, 1906, six per cent. per annum	\$1,000 00
One due April 1, 1913, four per cent. per annum	16,500 00
One due April 1, 1915, four per cent. per annum	4,500 00
One due October 1, 1917, four per cent. per annum	4,000 00
	<hr/>
	\$26,000 00
	<hr/>

GOODNOW LIBRARY FUND. — Donation of **GEORGE GOODNOW**, the interest of which is to be expended annually by the Board of Trustees in replenishing the library of the hospital with books and pamphlets suitable for the reading of the patients during convalescence.

Invested in one certificate of indebtedness of City of Boston, due April 1, 1913, interest at four per cent. per annum \$1,000 00

HEMMENWAY FUND. — Donation of **Mrs. ELLEN L. HEMMENWAY**, for the support of a free bed in the City Hospital in memory of her late husband, Charles P. Hemmenway.

Invested in one certificate of indebtedness of City of Boston, due October 1, 1923, interest at four per cent. per annum, \$5,000 00

MORRIS LOUIS FUND. — Bequest of the late MORRIS LOUIS of New York, to the City Hospital for such disposition as the Trustees may deem best. Received from Zennette Louis and Leopold Louis, Executors of the estate of Morris Louis, February 3, 1900, \$250.

Cash in City Treasury \$250 00

NICHOLS FUND. — Bequest of LAWRENCE NICHOLS, who died in September, 1862, of \$1,000, less internal-revenue tax, "towards the establishment and endowment of a City Hospital," and from the executor of the will as a residuary legatee, \$530.50. These amounts and accumulated interest were invested in

One certificate of indebtedness of City of Boston, due July 1, 1907, interest at six per cent. per annum \$1,000 00
 One certificate of indebtedness of City of Boston, due April 1, 1913, interest at four per cent. per annum 1,000 00
\$2,000 00

NORCROSS FUND. — Donation of OTIS NORCROSS, formerly Mayor of the city, the interest of which is to furnish clothing to indigent patients when leaving the hospital.

Invested in one certificate of indebtedness of City of Boston, due October 1, 1917, interest at four per cent. per annum, \$2,000 00

PERKINS FUND. — Bequest of MARY G. PERKINS, the income of which is to be expended for Medical Library and artificial limbs and surgical appliances, for the use of patients leaving the hospital.

Invested in one certificate of indebtedness of City of Boston, due January 1, 1919, interest at four per cent. per annum, \$7,500 00

SHAW FUND. — Bequest of MARY LOUISA SHAW, the income of which is to be expended by the Trustees for the purchase of flowers and fruit for the use and comfort of the patients in the hospital.

Invested in one certificate of indebtedness of City of Boston, due April 1, 1905, interest at six per cent. per annum \$2,000 00

WYMAN BUILDING FUND. — Amount received November 10, 1898, from A. F. Estabrook and C. H. Watson, executors of the estate of Thomas T. Wyman, late of Boston, deceased, through the Trustees of the Boston City Hospital, on account of bequest to the Boston City Hospital, under the will of said Thomas T. Wyman, deposited with the Treasurer of the City of Boston, to be taken by him as the Wyman Building Fund, and to be appropriated by the Trustees of the Boston City Hospital, under the terms of said will.

Amount received as above \$65,000 00
 " " April 13, 1899 50,000 00
 " " June 9, 1899 4,720 40
\$119,720 40
 Interest on deposit to January 1, 1901 4,382 95
\$124,103 35
 Paid on Mayor's drafts, expenses erecting building 36,912 14
\$87,191 21

RECAPITULATION OF CITY HOSPITAL TRUST FUNDS.

Ball Fund	\$1,000 00
Burrell Ether Prize Fund	1,000 00
Cheever Fund.	3,000 00
Silas Durkee Fund .	15,050 00
Daniel S. Ford Fund	6,000 00
Goodnow Fund	26,000 00
Goodnow Library Fund	1,000 00
Hemmenway Fund.	5,000 00
Morris Louis Fund	250 00
Nichols Fund .	2,000 00
Norcross Fund	2,000 00
Perkins Fund	7,500 00
Shaw Fund	2,000 00
	<hr/>
Thomas T. Wyman Bequest .	\$71,800 00
	87,191 21
	<hr/>
	<u>\$158,991 21</u>

DORCHESTER NORTH BURIAL GROUND TRUST FUND.

Amount paid by the owners of lots in Dorchester North Burial Ground, the income of which is to be expended for the perpetual care of said lots.

Invested in certificates of indebtedness of City of Boston, maturing and bearing interest as follows :

One due January 1, 1930, three and one-half per cent. per annum	\$500 00
One due July 1, 1930, three per cent. per annum .	100 00
	<hr/>
Cash in City Treasury	\$600 00
	13 00
	<hr/>
	<u>\$613 00</u>

DORCHESTER SOUTH CEMETERY TRUST FUND.

Amount paid by the owners of lots in Dorchester South Cemetery, the income of which is to be expended for the perpetual care of said lots.

Invested in certificates of indebtedness of the City of Boston, maturing and bearing interest as follows :

One due April 1, 1913, four per cent. per annum	\$300 00
One due January 1, 1916, four per cent. per annum	100 00
One due July 1, 1930, three per cent. per annum	100 00
	<hr/>
Cash in City Treasury	\$500 00
	30 00
	<hr/>
	<u>\$530 00</u>

EVERGREEN CEMETERY FUND.

Amount paid by the owners of lots in Evergreen Cemetery, the income of which is to be expended for the perpetual care of lots. Invested in certificates of indebtedness of the City of Boston, maturing and bearing interest as follows :

One due April	1, 1902, four per cent. per annum . . .	\$800 00
One due October	1, 1907, four per cent. per annum . . .	500 00
One due July	1, 1909, three and one-half per cent. per annum . . .	500 00
One due April	1, 1913, four per cent. per annum . . .	200 00
One due October	1, 1914, four per cent. per annum . . .	500 00
One due January	1, 1916, four per cent. per annum . . .	100 00
One due October	1, 1917, four per cent. per annum . . .	500 00
One due January	1, 1918, three and one-half per cent. per annum . . .	300 00
One due July	1, 1919, three and one-half per cent. per annum . . .	100 00
One due November	15, 1919, three and one-half per cent. per annum . . .	200 00
One due October	1, 1923, four per cent. per annum . . .	800 00
One due October	1, 1923, four per cent. per annum . . .	100 00
One due January	1, 1930, three and one-half per cent. per annum . . .	1,100 00
One due July	1, 1930, three per cent. per annum . . .	350 00
One due October	1, 1930, three per cent. per annum . . .	100 00
		<hr/>
Cash in City Treasury		\$6,150 00
		267 75
		<hr/>
		<u>\$6,417 75</u>

FOSS SEVENTEENTH OF JUNE AND FLAG FUNDS.

The City Council of the City of Charlestown, in August, 1866, accepted the bequest made in the will of JACOB FOSS, who died in Charlestown, June 2, 1866, the income of which is to be expended for the following purposes :

Celebrating the anniversary of the Battle of Bunker Hill, for either or all of the following purposes, viz. : "*Ringing the bells, firing salutes, music, or decorating the streets.*"

Invested in one certificate of indebtedness, City of Boston,

due October 1, 1917, interest at four per cent. per annum . . . \$ 2,000 00

Purchasing "United States flags for the use of the late City of Charlestown within its present limits; the flags so purchased to be used on all proper occasions, so that not more than two years' purchases shall be on hand at any time."

Invested in one certificate of indebtedness, City of Boston,

due October 1, 1917, interest at four per cent. per annum, \$2,000 00

JOHN FOSTER TRUST FUND.

Received October 14, 1898, from Charles U. Cotting and Herbert Nash, surviving executors of the will of JOHN FOSTER, deceased, late of Boston, thirty thousand (30,000) dollars. Said amount to be devoted to the object as set forth in the will of said Foster, viz. : "I give and bequeath to the City of Boston thirty thousand (30,000) dollars, or so much as may be necessary for the purpose of erecting a monumental statue of the late Reverend William Ellery Channing, with a canopy over the same, to be placed in the Public Garden opposite the Arlington Street Church."

Amount received as above \$30,000 00
Interest on deposit to January 1, 1901 1,357 14

Amount of Fund January 31, 1901, deposited in Mechanics
National Bank \$31,357 14

FRANKLIN TRADES SCHOOL FUND.

The following is a copy of an order passed at a meeting of the Managers of the Franklin Fund, December 28, 1893:

Ordered, That the sum set apart from the general Franklin Fund as due to the City of Boston, on July 1, 1893, viz.: \$322,490.20 with its accumulations, be paid by the Treasurer of the Fund in January next to the City Treasurer, to constitute a special fund for the purchase of land, and for the erection thereon of the Franklin Trades School, and the equipment of the same; said expenditures to be made under the direction of such department as may for the time being be charged by the Statutes and Ordinances with the duty of erecting and furnishing public buildings in the City of Boston. The location of and plans for said school to be approved by the Board of Managers of said fund.

Attest:

JOHN P. BRAWLEY, *Acting Clerk.*

Received January 17, 1894, according to above order, from S. F. McCleary, Treasurer of the Franklin Fund, as follows:

City's portion of the fund to January 17, 1894	\$328,940 00	
Interest to January 17, 1894	360 48	
		\$529,300 48
Interest on deposit to January 1, 1901		48,987 05
		\$378,287 53
Mayor's Special Draft for expenses of Managers visiting trade schools in other cities	\$1,800 00	
Less not expended, returned	514 42	
	\$1,285 58	
Paid on Mayor's Drafts, miscellaneous expenses,	858 32	
		2,143 90
Amount of fund, January 31, 1901, deposited in Second National Bank		\$376,143 63

GEORGE B. HYDE FUND.

Amount received from executor of estate of GEORGE B. HYDE, being a legacy from said GEORGE B. HYDE, for the purpose of erecting a statue of Rufus Choate, and providing a suitable pedestal and foundation for the same. The amount of legacy, fourteen thousand dollars, with the income thereof, by order of the City Council to be invested, and on order of the Mayor, to be applied to the purchase and erection of said statue.

Amount of funds, invested in City bonds, February 1, 1896		\$14,000 00
July 21, 1896, sold one bond of \$1,000 at \$107	\$1,000 00	
December 1, 1897, sold two bonds of \$2,000 each at \$114.25 and interest	4,000 00	
December 1, 1897, sold one bond of \$1,000 at \$114.25 and interest	1,000 00	
February 21, 1899, sold two bonds, \$2,000 each, and two bonds \$1,000 each at \$117 and in- terest	6,000 00	
		12,000 00
Leaving invested		\$2,000 00
Add proceeds of bonds sold		13,802 50
Carried forward		\$15,802 50

<i>Brought forward</i>	
Interest received on investment	\$15,802 50
	<u>2,013 45</u>
Expended for erection of statue	\$17,815 95
	<u>14,000 00</u>
Amount of fund, January 31, 1901	<u>\$3,815 95</u>

Invested in certificates of indebtedness of City of Boston, maturing and bearing interest as follows:

Two due, January 1, 1925, four per cent. per annum, \$1,000 each	\$2,000 00
Cash in City Treasury	<u>1,915 95</u>
	<u>\$3,915 95</u>

MOUNT HOPE CEMETERY FUND.

Amounts paid by owners of lots in Mount Hope Cemetery, the income from which is to be expended by the trustees for the perpetual care of lots. Invested in certificates of indebtedness of City of Boston, maturing and bearing interest as follows:

One due April 1, 1902, four per cent. per annum	\$2,500 00
One due October 1, 1902, four per cent. per annum	2,000 00
One due January 1, 1903, four per cent. per annum	500 00
One due October 1, 1903, four per cent. per annum	1,000 00
One due January 1, 1905, six per cent. per annum	1,000 00
One due April 1, 1906, six per cent. per annum	1,000 00
One due October 1, 1907, five per cent. per annum	1,000 00
One due October 1, 1911, four per cent. per annum	1,000 00
One due April 1, 1914, four per cent. per annum	1,000 00
One due October 1, 1914, four per cent. per annum	1,500 00
One due October 1, 1915, four per cent. per annum	3,000 00
One due January 1, 1916, four per cent. per annum	4,500 00
One due April 1, 1916, four per cent. per annum	1,000 00
One due July 1, 1916, four per cent. per annum	1,000 00
One due October 1, 1916, four per cent. per annum	3,000 00
One due April 1, 1917, four per cent. per annum	1,000 00
One due April 1, 1917, four per cent. per annum	2,000 00
One due October 1, 1917, four per cent. per annum	1,000 00
One due October 1, 1917, four per cent. per annum	2,000 00
One due January 1, 1918, three and one-half per cent. per annum	1,900 00
One due July 1, 1918, four per cent. per annum	1,500 00
One due October 1, 1918, four per cent. per annum	1,000 00
One due April 1, 1919, four per cent. per annum	1,000 00
One due July 1, 1919, four per cent. per annum	1,000 00
One due July 1, 1919, three and one-half per cent. per annum	1,100 00
One due November 15, 1919, three and one-half per cent. per annum	1,400 00
One due October 1, 1920, four per cent. per annum	3,000 00
One due October 1, 1920, four per cent. per annum	1,000 00
One due October 1, 1920, four per cent. per annum	2,000 00
One due October 1, 1922, four per cent. per annum	1,000 00
One due October 1, 1923, four per cent. per annum	2,000 00
One due October 1, 1923, four per cent. per annum	1,700 00
One due October 1, 1923, four per cent. per annum	2,900 00
One due October 1, 1924, four per cent. per annum	<u>1,225 00</u>
<i>Carried forward</i>	<u>\$54,725 00</u>

<i>Brought forward</i>		\$54,725 00
One due October 1, 1928, three and one-half per cent. per annum		6,000 00
One due April 1, 1929, three and one-half per cent. per annum		2,000 00
One due January 1, 1930, three and one-half per cent. per annum		1,200 00
One due July 1, 1930, three per cent. per annum		2,900 00
One due July 1, 1930, three per cent. per annum		100 00
One due October 1, 1930, three per cent. per annum		1,500 00
One due October 1, 1930, three per cent. per annum		850 00
		<hr/>
Cash in City Treasury		\$69,275 00
		553 07
		<hr/>
		\$69,828 07
		<hr/>

PHILLIPS-STREET FUND.

This is a bequest of JONATHAN PHILLIPS, who died in July, 1860, who gave by his will to the City of Boston, \$20,000 "as a trust fund, the income of which will be annually expended to adorn and embellish the streets and public places in said city," which has been invested in

One certificate of indebtedness of City of Boston, due January 1, 1906, interest at six per cent. per annum, payable to the Mayor of the city for the time being, for	\$20,000 00
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POLICE CHARITABLE FUND.

By orders of the City Council, approved July 7, 1890, the principal and income of the fund known as the Police Charitable Fund, consisting of moneys which had been earned by police officers for fees as witnesses, in Municipal and District Courts of the City of Boston, were placed in charge of the City Treasurer, as custodian, and the Board of Police were authorized to expend the income thereof, and the amount appropriated for pensions of police, for the payment of pensions of members of the police force who have been placed on the pension roll, and with the approval of the Mayor, for the relief of persons who have received an honorable discharge from the police force by reason of sickness, age, or other disability, and who are, in consequence thereof, in necessitous circumstances; and also for the relief of the widows and orphans, in necessitous circumstances, of police officers who have died while in the service of the city, or from the effects of injuries received in the execution of their duty.

Invested in certificates of indebtedness of City of Boston, maturing and bearing interest as follows:

One due October 1, 1901, four per cent. per annum	\$5,000 00
One due April 1, 1902, four per cent. per annum	7,000 00
One due April 1, 1902, four per cent. per annum	3,000 00
One due October 1, 1902, four per cent. per annum	6,000 00
One due January 1, 1903, four per cent. per annum	5,000 00
One due October 1, 1903, four per cent. per annum	4,000 00
One due October 1, 1903, four per cent. per annum	3,000 00
One due April 1, 1905, six per cent. per annum	10,000 00
One due April 1, 1905, six per cent. per annum	6,000 00
One due April 1, 1906, six per cent. per annum	2,750 00
One due April 1, 1906, six per cent. per annum	2,000 00
One due October 1, 1906, six per cent. per annum	4,000 00
One due April 1, 1907, six per cent. per annum	4,000 00
	<hr/>
<i>Carried forward</i>	\$61,750 00

<i>Brought forward</i>			\$61,750 00
One due April 1, 1908,	five per cent. per annum		3,000 00
One due October 1, 1911,	four per cent. per annum		5,000 00
One due July 1, 1912,	four per cent. per annum		4,000 00
One due October 1, 1912,	four per cent. per annum		5,000 00
One due April 1, 1914,	four per cent. per annum		5,000 00
One due October 1, 1914,	four per cent. per annum		6,000 00
One due April 1, 1915,	four per cent. per annum		4,500 00
One due April 1, 1915,	four per cent. per annum		1,500 00
One due October 1, 1915,	four per cent. per annum		6,000 00
One due April 1, 1916,	four per cent. per annum		5,000 00
One due October 1, 1916,	four per cent. per annum		6,300 00
One due April 1, 1917,	four per cent. per annum		5,000 00
One due October 1, 1917,	four per cent. per annum		7,500 00
One due October 1, 1917,	four per cent. per annum		7,000 00
One due January 1, 1918,	four per cent. per annum		3,000 00
One due January 1, 1918,	four per cent. per annum		2,000 00
One due April 1, 1918,	four per cent. per annum		300 00
One due July 1, 1918,	four per cent. per annum		3,500 00
One due October 1, 1918,	four per cent. per annum		3,500 00
One due January 1, 1919,	four per cent. per annum		3,000 00
One due April 1, 1919,	four per cent. per annum		3,000 00
One due July 1, 1919,	four per cent. per annum		1,200 00
One due November 15, 1919,	three and one-half per cent. per annum		12,000 00
One due January 1, 1920,	four per cent. per annum		3,000 00
One due January 6, 1920,	three and one-half per cent. per annum		2,000 00
One due July 1, 1920,	four per cent. per annum		4,600 00
One due October 1, 1920,	four per cent. per annum		1,000 00
One due October 1, 1920,	four per cent. per annum		1,500 00
One due October 1, 1921,	four per cent. per annum		3,500 00
One due October 1, 1921,	four per cent. per annum		1,000 00
One due October 1, 1923,	four per cent. per annum		4,000 00
One due October 1, 1923,	four per cent. per annum		1,000 00
One due April 1, 1929,	three and one-half per cent. per annum		4,500 00
One due October 1, 1930,	three per cent. per annum		14,400 00
One due January 1, 1931,	three per cent. per annum		3,000 00
Total			<u>\$207,550 00</u>

POOR WIDOWS' FUND.

This is a donation made by Mrs. JOANNA BROOKER and others, to the Selectmen of Boston for the time being.

The income from this fund is paid over in equal proportions to the Aldermen of this city, and they distribute the same, at their discretion, for the relief of POOR WIDOWS AND SICK PEOPLE. Invested in certificates of indebtedness of the City of Boston, maturing and bearing interest as follows :

One due April 1, 1905,	interest at six per cent. per annum	\$1,700 00
One due October 1, 1917,	interest at four cent. per annum	1,500 00
		<u>\$3,200 00</u>

PUBLIC LIBRARY FUNDS.

ARTZ FUND. — Donation from VICTORINE THOMAS ARTZ of Chicago, of \$10,000, the income of this sum to be employed in the purchase of valuable rare editions of the writings, either in verse or prose, of American and of Foreign authors. These books are to be known as the "Longfellow Memorial Collection."

Invested in one certificate of indebtedness of City of Boston, due January 1, 1917, interest at the rate of four per cent. per annum \$10,000 00

BATES FUND.— This is a donation made by JOSHUA BATES of London, in March, 1853.

Invested in one certificate of indebtedness of City of Boston, due April 1, 1913, interest at four per cent. per annum \$50,000 00

“The income only of this fund is to be used each year and every year, expended in the purchase of such books of permanent value and authority as may be found most needful and most useful.”

BIGELOW FUND.— This is a donation made by JOHN P. BIGELOW, in August, 1850, when Mayor of the City.

The income from this fund is to be appropriated to the purchase of books for the increase of the library.

Invested in one certificate of indebtedness of City of Boston, due April 1, 1913, interest at four per cent. per annum \$1,000 00

BOWDITCH FUND.— This is the bequest of J. INGERSOLL BOWDITCH of Boston, of \$10,000, to the Boston Public Library, the income of which is to be expended for the purchase of books of permanent value and authority in Mathematics and Astronomy.

Invested in one certificate of indebtedness of City of Boston, due January 1, 1920, interest at three and one-half per cent. per annum \$10,000 00

BRADLEE FUND.— Bequest of the late Rev. CALEB DAVIS BRADLEE for the Boston Public Library.

Invested in one certificate of indebtedness of City of Boston, due January 1, 1918, interest at three and one-half per cent. per annum \$1,000 00

HENRY SARGENT CODMAN MEMORIAL FUND.— Donation from friends of the late HENRY SARGENT CODMAN of Brookline, to be utilized in purchase of books upon landscape gardening, said donation to be known as the Henry Sargent Codman Memorial Fund.

Invested in one certificate of indebtedness of City of Boston, due April 1, 1929, interest at three and one-half per cent. per annum \$2,800 00
Cash in City Treasury 54 41

\$2,854 41

DANIEL S. FORD FUND.— Received June 25, 1900, from William A. Munroe, Seth Mendell and Henry Hinckley, Executors of the estate of Daniel S. Ford, through Trustees of the Public Library, \$6,000, as a legacy of the late Daniel S. Ford to the Library.

Invested in one certificate of indebtedness of City of Boston, due July 1, 1930, interest at three per cent. per annum \$6,000 00

FRANKLIN CLUB FUND.— This is a donation made in June, 1863, by a literary association of young men in Boston, who, at the dissolution of the association, authorized its trustees, Thomas Minns, John J.

French and J. Franklin Reed, to dispose of the funds on hand in such a manner as to them should seem judicious. They elected to bestow it on the Public Library, attaching to it the following conditions: "In trust that the income, but the income only, shall, year by year, be expended in the purchase of books of permanent value for the use of the free Public Library of the City, and as far as practicable, of such a character as to be of special interest to young men." The Trustees expressed a preference for books relative to Government and Political Economy.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1914, interest at four per cent. per annum, \$1,000 00

GREEN FUND. — Donations of Dr. SAMUEL A. GREEN, formerly Mayor of the City, of \$2,000, the income of which is to be expended for the purchase of books relating to American history. Invested in certificates of indebtedness of City of Boston, maturing and bearing interest as follows:

One due April 1, 1908, five per cent. per annum	\$1,000 00
One due April 1, 1914, four per cent. per annum	500 00
One due October 1, 1930, three per cent. per annum	500 00
	<u>\$2,000 00</u>

CHARLOTTE HARRIS FUND. — Bequest of CHARLOTTE HARRIS of Boston, the object of which is stated in the following extract from her will:

"I give to the Charlestown Public Library \$10,000 to be invested on interest, which interest is to be applied to the purchase of books published before 1850. I also give to said Public Library my own private library, and the portrait of my grandfather, Richard Devens." Bequests accepted by City Council, July 31, 1877.

Invested in one certificate of indebtedness of City of Boston,
due October 1, 1917, interest at four per cent. per annum, \$10,000 00

THOMAS B. HARRIS FUND. — Bequest of THOMAS B. HARRIS of Charlestown, for the benefit of the Charlestown Public Library.

Invested in one certificate of indebtedness of City of Boston,
due April 1, 1914, interest at four per cent. per annum . . . \$1,000 00

ABBOTT LAWRENCE FUND. — This is the bequest of ABBOTT LAWRENCE of Boston.

Invested in one certificate of indebtedness of City of Boston,
due July 1, 1905, interest at six per cent. per annum . . . \$10,000 00

The interest on this fund is to be exclusively appropriated for the purchase of books for the said library, having a permanent value.

EDWARD LAWRENCE FUND. — This is the bequest of EDWARD LAWRENCE of Charlestown. The following clause from his will explains its purpose:

"To hold and apply the income, and so much of the principal as they may choose, to the purchase of special books of reference to be kept and used only at the Charlestown Branch of said Public Library."

Invested in one certificate of indebtedness of City of Boston,
due April 1, 1916, interest at four per cent. per annum . . . \$500 00

CHARLES G. LORING MEMORIAL FUND. — Donation from family of CHARLES GREELY LORING, deceased, the income of which to be expended for the purchase of books for the West End Branch.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1916, interest at four per cent. per annum, \$500 00

CHARLES G. MEAD FUND. — Bequest of CHARLES G. MEAD, the same to constitute a trust fund to be designated the "Charles G. Mead Trust Fund," for the promotion of the objects of the Public Library, in such manner as the government of said library shall deem best, and so far as said government shall deem it consistent with the objects of the library, to be used for the benefit of the South Boston Branch Library.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1917, interest at the rate of four per cent.
per annum \$2,500 00

O'REILLY MEMORIAL FUND. — Donation from the Papyrus Club, in memory of JOHN BOYLE O'REILLY, late a member of the club, the income to be devoted to the purchase of books for the Boston Public Library.

Invested in one certificate of indebtedness of City of Boston,
due July 1, 1917, interest at four per cent. per annum . . . \$1,000 00

PHILLIPS FUND. — This is a donation made by JONATHAN PHILLIPS of Boston, in April, 1853.

Invested in one certificate of indebtedness of City of Boston,
due April 1, 1913, interest at four per cent. per annum . . . \$10,000 00

The interest on this fund is to be used exclusively for the purchase of books for said library.

Also a bequest by the same gentleman in his will, dated 28th of September, 1849.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1906, interest at six per cent. per annum, \$20,000 00

The interest on which is to be annually devoted to the maintenance of a Free Public Library.

Mr. Phillips died on the 29th of July, 1860, at the age of 82; the latter sum was realized by the City in April, 1861.

PIERCE FUND. — This is a donation made by HENRY L. PIERCE, formerly Mayor of the City, November 29, 1873, and accepted by the City Council, December 27, 1873.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1924, interest at four per cent. per annum, \$5,000 00

SCHOLFIELD FUND. — Bequest of ARTHUR SCHOLFIELD of \$50,000, who died in New York, January 17, 1883, who provided that upon the death of certain heirs the interest was to be used for the purchase of books of permanent value. His last heir, Joseph Scholfield, died November 18, 1889, and by his will bequeathed to the City of Boston, the sum of \$11,766.67, which represents the income of said fund received by him up to the time of his death, to be added to the fund bequeathed by his brother, and which, with the interest accumulated thereon, was invested in a certificate of indebtedness of the City of Boston for \$11,800.

The fund is now invested in certificates of indebtedness of the City of Boston, bearing interest and maturing as follows:

One due October 1, 1913, four per cent. per annum . . .	\$50,000 00
One due July 1, 1920, four per cent. per annum . . .	11,800 00
	<u>\$61,800 00</u>

SOUTH BOSTON BRANCH LIBRARY FUND. — Donation of a citizen of South Boston, the income of which is to be expended for the benefit of the South Boston Branch Library.

Invested in one certificate of indebtedness of City of Boston,
due July 1, 1919, interest at four per cent. per annum . . . \$100 00

TICKNOR FUND. — By the will of **GEORGE TICKNOR**, of Boston, he bequeathed to the City of Boston all his books and manuscripts in the Spanish and Portuguese languages, about four thousand volumes, and also the sum of four thousand dollars. The city is required to spend not less than one thousand dollars in every five years during the twenty-five years next succeeding (*i. e.*, the income of four thousand dollars, at the rate of five per cent. per annum), in the purchase of books in the Spanish and Portuguese languages and literature. At the end of twenty-five years the income of said sum is to be expended annually in the purchase of books of permanent value, either in the Spanish or Portuguese languages, or in such other languages as may be deemed expedient by those having charge of the library. The books bequeathed or purchased are always to be freely accessible for reference or study, but are not to be loaned for use outside of the library building.

Invested in one certificate of indebtedness of City of Boston,
due October 1, 1920, interest at four per cent. per annum, \$4,000 00

TODD FUND. — Donation of **WILLIAM C. TODD**, of Atkinson, New Hampshire, to be held in trust, the income only thereof to be expended for the purchase of such current newspapers of this and other countries as the board or officers for the time being having charge of the Public Library of the City of Boston shall deem proper.

Invested in one certificate of indebtedness of City of Boston,
due October 1, 1927, interest at four per cent. per annum, \$50,000 00

TOWNSEND FUND. — This is a donation from William Minot and William Minot, Jr., executors of the will of **MARY P. TOWNSEND**, of Boston, at whose disposal she left a certain portion of her estate in trust, for such charitable and public institutions as they might think meritorious. Said executors accordingly selected the Public Library of the City of Boston as one of such institutions, and attached the following conditions to the legacy: "The income only shall, in each and every year, be expended in the purchase of books for the use of the library; each of which books shall have been published in some one edition at least five years at the time it may be so purchased."

Invested in one certificate of indebtedness of City of Boston,
due April 1, 1929, interest at three and one-half per cent.
per annum \$4,000 00

TREADWELL FUND. — By the will of **DANIEL TREADWELL**, of Cambridge, late Rumford Professor in Harvard College, who died February 27, 1872, he left the residue of his estate, after payment of debts, legacies, etc., in trust to his executors, to hold during the life of his wife for her benefit, and, after her decease, to divide the residue then remaining in the hands of the trustees, as therein provided, and convey one-fifth part thereof to the Trustees of the Public Library in the City of Boston. The income of which is to be expended by said trustees in such manner as they may deem for the best interest of the Library.

Invested in certificates of indebtedness of City of Boston, bearing interest and maturing as follows:

One due January 1, 1916, four per cent. per annum	\$500 00
One due April 1, 1916, four per cent. per annum	2,000 00
One due October 1, 1917, four per cent. per annum	1,700 00

Carried forward \$4,200 00

<i>Brought forward</i>		\$4,200 00
One due November 15, 1919, three and one-half per cent. per annum		1,400 00
One due October 1, 1921, four per cent. per annum		1,000 00
One due October 1, 1923, four per cent. per annum		350 00
		<hr/>
Also—		\$6,950 00
16 shares Boston & Albany Railroad Corporation		2,785 00
6 shares Boston & Providence Railroad Corporation		1,077 00
12 shares Fitchburg Railroad Corporation preferred stock		1,062 00
1 share Vermont & Massachusetts Railroad Corporation		133 00
		<hr/>
		\$12,007 00
Cash in City Treasury		37 69
		<hr/>
		<u>\$12,044 69</u>

TWENTIETH REGIMENT MEMORIAL FUND.—Donation of the Twentieth Regiment Association, to establish a Public Library Trust Fund to be known as the "Twentieth Regiment Memorial Fund," the income of which to be used for the purchase of books of a military and patriotic character to be placed in alcove appropriated as a memorial of the Twentieth Regiment.

Invested in one certificate of indebtedness of City of Boston, due October 1, 1917, interest at four per cent. per annum . . . \$5,000 00

RECAPITULATION PUBLIC LIBRARY TRUST FUNDS.

Artz Fund	\$10,000 00
Bates Fund	50,000 00
Bigelow Fund	1,000 00
Bowditch Fund	10,000 00
Bradlee Fund	1,000 00
Henry Sargent Codman Memorial Fund	2,854 41
Daniel S. Ford Fund	6,000 00
Franklin Club Fund	1,000 00
Green Fund	2,000 00
Charlotte Harris Fund	10,000 00
Thomas B. Harris Fund	1,000 00
Abbott Lawrence Fund	10,000 00
Edward Lawrence Fund	500 00
Charles G. Loring Memorial Fund	500 00
Charles G. Mead Fund	2,500 00
O'Reilly Memorial Fund	1,000 00
Phillips Funds	30,000 00
Pierce Fund	5,000 00
Scholfield Fund	61,800 00
South Boston Branch Library Trust Fund	100 00
Ticknor Fund	4,000 00
Todd Fund	50,000 00
Townsend Fund	4,000 00
Treadwell Fund	12,044 69
Twentieth Regiment Memorial Fund	5,000 00
	<hr/>
	<u>\$281,299 10</u>

GEORGE L. RANDIDGE FUND.

This is a bequest of the late GEORGE L. RANDIDGE and received from George S. Hale and Alfred D. Foster, trustees of his estate, June 26,

1896, the income thereof to be devoted for the sole purpose of affording to the children of the poor of the City, of all religious denominations, the pleasure of one or more excursions during the months of July and August in each year. Income to be paid as designated by the Mayor.

Invested in one certificate of indebtedness of City of Boston,
 due July 1, 1916, interest at four per cent per annum . \$50,000 00

SAWYER MARCELLA-STREET HOME FUND.

Bequest of SAMUEL E. SAWYER for the benefit of the "Marcella-Street Home for Poor and Neglected Children," on the condition that the sum be safely invested as a permanent fund, and the income only of said sum be used in such manner as will best promote the interests and prosperity of the institution. Received as follows: \$2,000, December 31, 1895; \$213.94, April 21, 1896, and \$98.40, April 26, 1897. Accepted by City Council by order approved November 30, 1895. Invested in certificates of indebtedness of City of Boston, bearing interest and maturing as follows:

One due January 1, 1916, interest at four per cent. per annum	\$2,000 00
One due January 1, 1918, interest at three and one-half per cent. per annum	300 00
	<u>\$2,300 00</u>
Cash in City Treasury	12 34
	<u>\$2,312 34</u>

SCHOOL FUNDS.

BOWDOIN DORCHESTER FUND. — Proceeds from the sale of a woodland estate in Milton, conveyed by GOV. JAMES BOWDOIN, to the inhabitants of the Town of Dorchester.

Invested in one certificate of indebtedness of City of Boston,
 due January 1, 1920, interest at four per cent. per annum . \$4,500 00

Income to be expended by the School Committee for the benefit of the Public Schools in that part of Boston called Dorchester.

COMINS SCHOOL LIBRARY FUND. — Donation of LINUS B. COMINS, the interest of which is to be expended upon the library of the "Comins Grammar School for Girls," and to be held in trust by the Chairman of the School Committee, the Mayor of the City, and the President of the Common Council, who are constituted, *ex officio*, Trustees of the Fund.

Invested in one certificate of indebtedness of City of Boston,
 due April 1, 1929, interest at three and one-half per cent.
 per annum \$500 00

EASTBURN FUND. — This is a bequest from JOHN H. EASTBURN and received from the executors of his estate in April, 1886.

The following clause from his will explains the purpose of the bequest:

"The interest to be applied to aid and assist deserving and poor scholars to finish their education, by pecuniary assistance, in the Normal School for Females."

Invested in one certificate of indebtedness of City of Boston,
 due April 1, 1916, interest at four per cent. per annum . \$10,000 00

FRANKLIN MEDAL FUND.—This is a legacy by Dr. BENJAMIN FRANKLIN in 1791, the interest on which, since 1792, has been invested in silver medals, which are now distributed at the annual examinations, among the most deserving boys in the ENGLISH HIGH AND LATIN SCHOOLS.

Invested in one certificate of indebtedness of City of Boston, due April 1, 1930, interest at three and one-half per cent. per annum	\$1,000 00
Income unexpended, cash in the Globe National Bank	\$95 82
Cash in the Merchants National Bank	148 64
	<u>\$244 46</u>

GIBSON FUND.—This is the bequest of CHRISTOPHER GIBSON, who provided by will, about 1674, that after the payment of legacies and debts, his executor should “purchase some estate for the promotion of learning in the town of Dorchester.” The surviving executor, Daniel Preston, purchased for £104 twenty-six acres of land at Smelt Brook, and deeded the same, February 6, 1693, to Enoch Wiswell, Samuel Robinson, John Tolman, James Bird, and Increase Sumner, as trustees, and to their successors and assigns, for the “use and purpose, benefit and behoof, of the schools of learning in the town of Dorchester.” Sales have been made from time to time, and a part still remains unsold. The proceeds have been invested in certificates of indebtedness of City of Boston bearing interest and maturing as follows:

One due January 1, 1903, four per cent. per annum	\$1,000 00
One due October 1, 1905, six per cent. per annum	1,000 00
One due April 1, 1908, five per cent. per annum	5,000 00
One due April 1, 1908, five per cent. per annum	1,000 00
One due April 1, 1915, four per cent. per annum	2,500 00
One due July 1, 1917, three and one-half per cent. per annum	37,500 00
One due October 1, 1920, four per cent. per annum	2,000 00
One due October 1, 1920, four per cent. per annum	1,000 00
One due October 1, 1923, four per cent. per annum	425 00
One due January 1, 1930, three and one-half per cent. per annum	14,200 00
One due July 1, 1930, three per cent. per annum	600 00
One due January 1, 1931, three per cent. per annum	5,000 00
	<u>\$71,225 00</u>
Cash in City Treasury	2,115 43
	<u>\$73,340 43</u>

LATIN SCHOOL PRIZE FUND.—This is a donation from a number of gentlemen in Boston, in the year 1819, the interest of which is invested in prizes, which are annually distributed among the most deserving scholars in the PUBLIC LATIN SCHOOL.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1906, interest at six per cent. per annum

\$1,050 00

LAWRENCE HIGH SCHOOL FUND.—This is a donation made by ABBOTT LAWRENCE of Boston, in the year 1844, the interest of which is payable annually to the Sub-Committee on the ENGLISH HIGH SCHOOL, for the time being; and is by them distributed in prizes for the best performance in various branches of literature and sciences in that institution; and in such other rewards to the scholars in the school as that committee shall recommend.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1906, interest at six per cent. per annum

\$2,000 00

LAWRENCE LATIN SCHOOL FUND.—This is a donation made by **ABBOTT LAWRENCE**, in the year 1845, the interest of which is payable annually to the "Chairman of the Sub-Committee of **PUBLIC LATIN SCHOOL**, for the time being," and is distributed in prizes for the general encouragement of the scholars in such a way as the sub-committee on that school shall consider advisable.

Invested in one certificate of indebtedness of City of Boston,
due January 1, 1906, interest at six per cent. per annum . . . \$2,000 00

MILMORE BRIMMER SCHOOL FUND.—Bequest of **MARTIN MILMORE**, the income from which to aid in clothing the poor children of the **Brimmer School**.

Invested in one certificate of indebtedness of City of Boston,
due April 1, 1914, interest at four per cent. per annum . . . \$500 00

NORCROSS SCHOOL LIBRARY FUND.—Donation and bequest of **OTIS NORCROSS**, formerly Mayor of Boston. The income from this fund is to be paid to the master of the "Norcross School," to be expended in books for a library of the first class of said school: Invested in certificates of indebtedness of City of Boston, maturing and bearing interest as follows:

One due October 1, 1902, four per cent. per annum . . .	\$500 00
One due October 1, 1917, four per cent. per annum . . .	500 00
	<u>\$1,000 00</u>

SAWYER, HORACE MANN SCHOOL FUND.—Bequest of **SAMUEL E. SAWYER** for the benefit of the "Horace Mann School for Deaf and Dumb," on condition that the sum be safely invested as a permanent fund, and the income only of said sum to be used in such manner as will best promote the interests and prosperity of the institution. Accepted by City Council by order approved November 30, 1895. Received \$2,000, December 31, 1895; \$213.94, April 21, 1896, and \$98.40, April 26, 1897. Invested in certificates of indebtedness of City of Boston, bearing interest and maturing as follows:

One due January 1, 1916, interest at four per cent. per annum . . .	\$2,000 00
One due January 1, 1918, interest at three and one-half per cent. per annum . . .	300 00
	<u>\$2,300 00</u>
Cash in City Treasury	12 34
	<u>\$2,312 34</u>

SMITH FUND.—This was a legacy of **ABIEL SMITH**, of Boston, who died in 1817, to the **SELECTMEN OF THE TOWN OF BOSTON** for the time being.

The income from this fund is appropriated towards the expense of "the Free Instruction of **COLORED CHILDREN** in Reading, Writing and Arithmetic." Invested in certificates of indebtedness of City of Boston, bearing interest and maturing as follows:

One due April 1, 1915, four per cent. per annum . . .	\$4,400 00
One due July 1, 1919, four per cent. per annum . . .	200 00
One due April 1, 1930, three and one-half per cent. per annum . . .	4,000 00
	<u>\$8,600 00</u>

STOUGHTON FUND.—This is a bequest of Gov. WILLIAM STOUGHTON, who died at Dorchester, July 7, 1701, and gave to the schools of Dorchester one hundred and fifty pounds, “for the advancement of a salary of a school-master.”

The terms of this request were complied with by the authorities of the town of Dorchester. This fund was received from the Treasurer of the Town of Dorchester by the terms of the act of annexation of said town to Boston, and stands as follows:

Invested in one certificate of indebtedness of City of Boston,
due April 1, 1915, interest at four per cent. per annum . \$5,300 00

The income of the fund is paid to the City Treasurer, and credited annually to salaries of school instructors.

TEACHERS' WATERSTON FUND.—Bequest of the late Rev. ROBERT C. WATERSTON, of Boston, “the same to be safely invested, and the income thereof to be appropriated as the Head Masters of the High and Grammar Schools shall deem best—either for lectures to the Teachers upon Natural History in any of its various departments—or from time to time according to their judgment. The fund to be known and designated as the “Waterston Fund” or the “Teachers' Waterston Fund.” Received from Robert W. Lord, Trustee under the will of said Robert C. Waterston, \$4,717.33.

Cash in City Treasury \$4,717 33

WEBB FRANKLIN SCHOOL FUND.—This is a legacy made in the year 1828, by RUFUS WEBB, formerly writing master in one of the public schools.

The income from this fund is applied to the purchase of books, etc., for the use of indigent scholars in the writing department of the Franklin School.

Invested in one certificate of indebtedness of City of Boston,
due April 1, 1905, interest at six per cent. per annum . \$1,000 00

RECAPITULATION OF SCHOOL TRUST FUNDS.

Bowdoin Dorchester Fund	\$4,500 00
Comins School Library Fund	500 00
Eastburn Fund	10,000 00
Franklin Medal Fund	1,000 00
Gibson Fund	73,340 43
Latin School Prize Fund	1,050 00
Lawrence High School Fund	2,000 00
Lawrence Latin School Fund	2,000 00
Milmore Brimmer School Fund	500 00
Norcross School Library Fund	1,000 00
Sawyer, Horace Mann School Fund	2,312 34
Smith Fund	8,600 00
Stoughton Fund	5,300 00
Teachers' Waterston Fund	4,717 33
Webb Franklin School Fund	1,000 00
Total	<u>\$117,820 10</u>

RECAPITULATION OF TRUST FUNDS IN CUSTODY OF
CITY TREASURER.

Babcock Music	\$3,000 00
City Hospital	158,991 21
Dorchester North Burial Ground	613 00
Dorchester South Cemetery	530 00
Evergreen Cemetery	6,417 75
Foss Seventeenth of June and Flag	4,000 00
John Foster	31,357 14
Franklin Trades School	376,143 63
George B. Hyde	3,915 95
Mount Hope Cemetery	69,828 07
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	281,299 10
George L. Randidge	50,000 00
Sawyer, Marcella-street Home	2,312 34
School	117,820 10
Total	<u>\$1,336,978 29</u>

