

**ANNUAL REPORT OF THE STATE
TREASURER, FOR THE FISCAL
YEAR ENDING SEPTEMBER 30,
1884. STATE OF NEW YORK, NO.
3, IN SENATE, JANUARY 7, 1885**

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Annual Report of the State Treasurer, for the Fiscal Year Ending September 30, 1884. State of New York, No. 3, In Senate, January 7, 1885 by R. A. Maxwell

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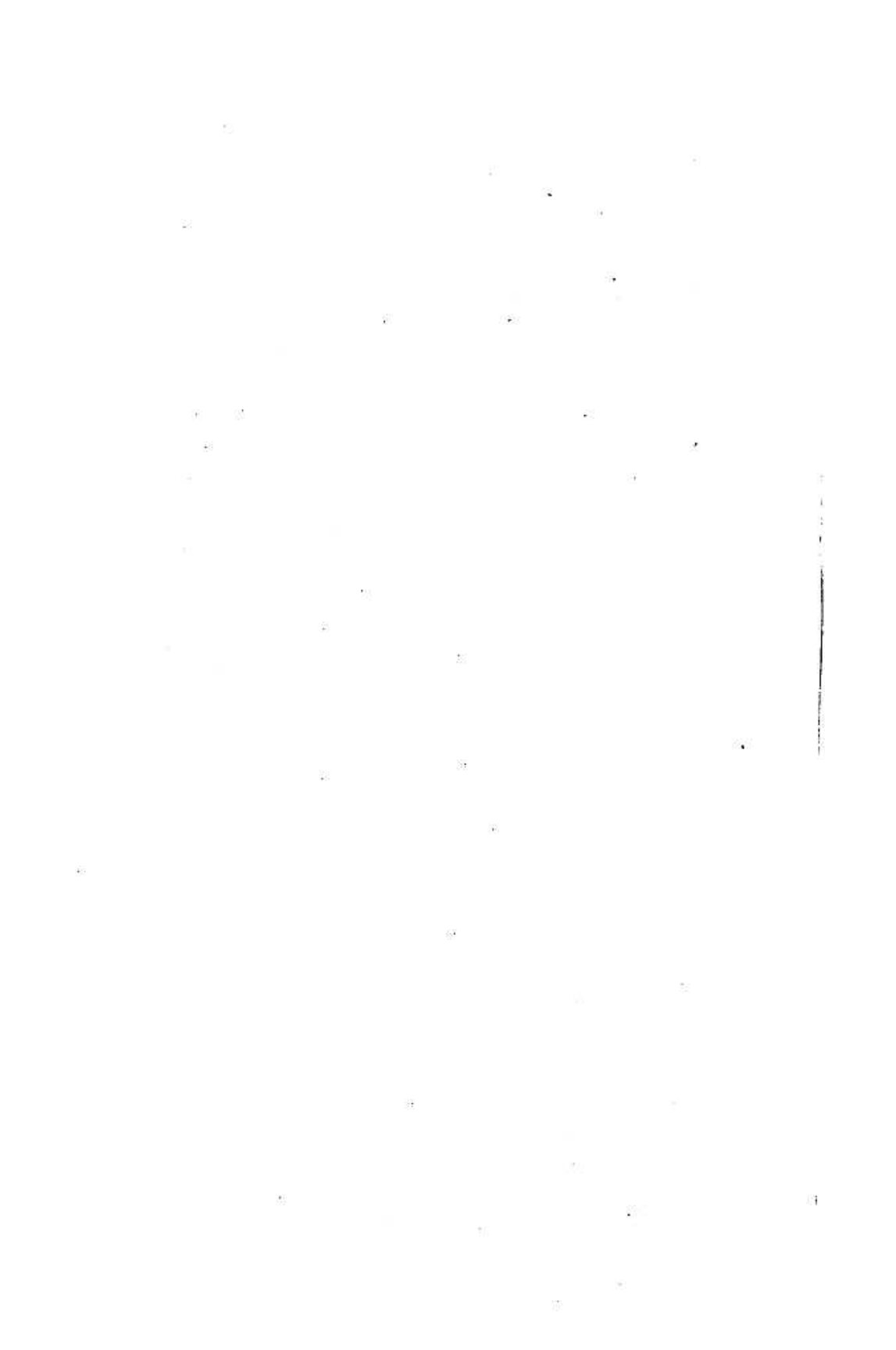
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R. A. MAXWELL

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ANNUAL REPORT

OF THE

STATE TREASURER

FOR THE

Fiscal Year ending September 30, 1884.

TRANSMITTED TO THE LEGISLATURE, JANUARY 7, 1885.

ALBANY, N. Y.:
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1885.



STATE OF NEW YORK

No. 3.

IN SENATE,

JANUARY 7, 1885.

ANNUAL REPORT

OF THE TREASURER FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1884.

STATE OF NEW YORK :

TREASURER'S OFFICE,
ALBANY, *January 7, 1885.* }

Hon. D. MCCARTHY, *President pro tem. of the Senate :*

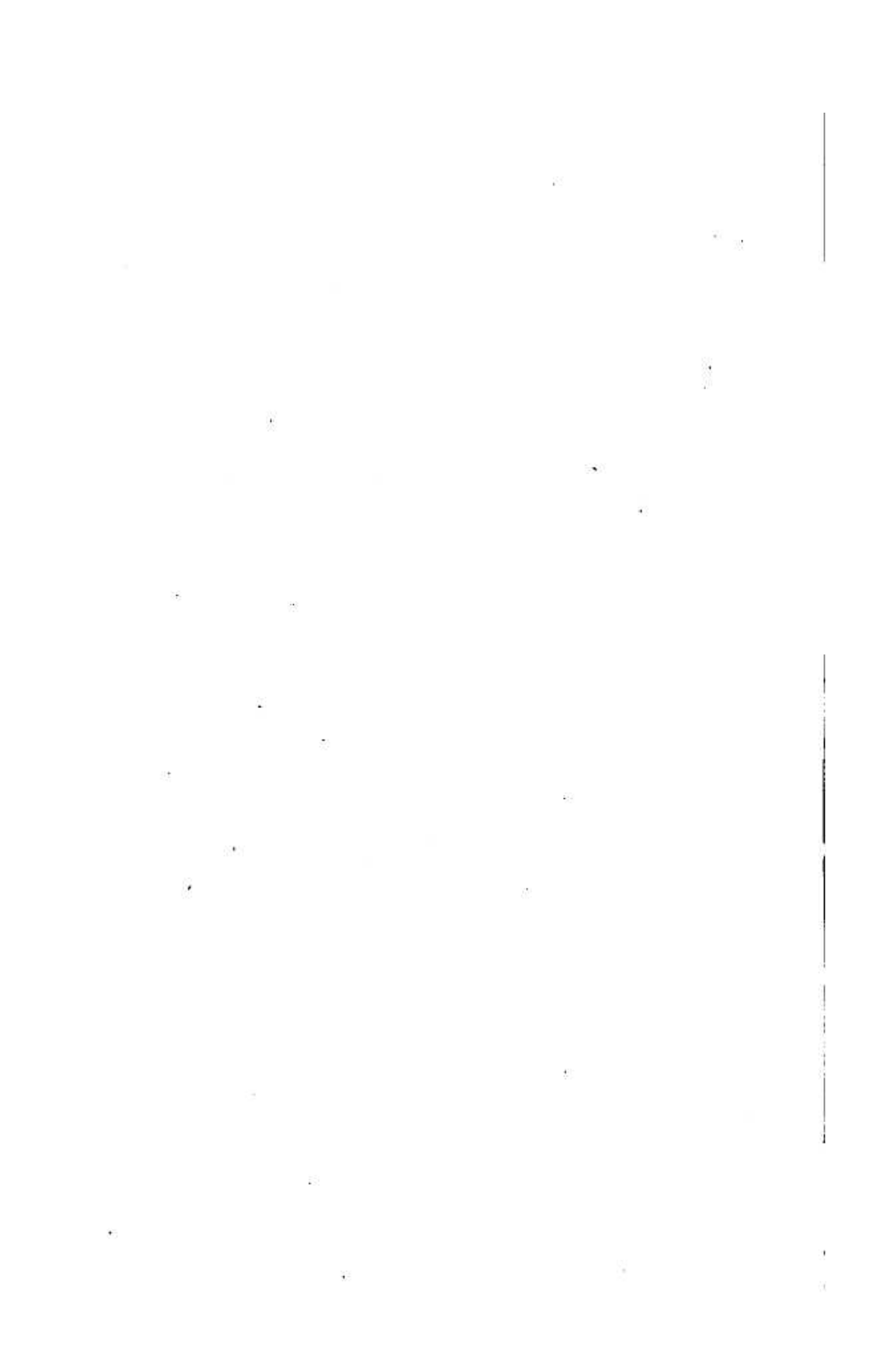
Herewith I transmit my annual report for the fiscal year ending
September 30, 1884.

Respectfully yours,

R. A. MAXWELL,

Treasurer.

Ms. A. 9. 2. 24. 29. 20. 21.



REPORT.

STATE OF NEW YORK :

TREASURER'S OFFICE,
ALBANY, *January 7, 1885.* }

To the Legislature :

Pursuant to the requirements of law, I submit my annual report, giving a summary of receipts and disbursements from the several funds during the fiscal year commencing October 1, 1883, and ending September 30, 1884. I also give a statement showing the condition of the treasury on the 1st day of January, 1885.

R. A. MAXWELL,

Treasurer.

ANNUAL REPORT OF THE TREASURER.

CONDITION OF THE TREASURY ON THE MORNING OF JANUARY 1, 1885.

Balance in treasury October 1, 1884.....		\$3,167,825 71
Receipts during October	\$112,178 76	
Receipts during November	183,686 14	
Receipts during December.....	120,122 80	415,987 70
		<hr/>
		\$3,583,813 41
Payments during October	\$618,776 77	
Payments during November	381,733 98	
Payments during December	691,242 32	
		<hr/>
		\$1,691,753 07
Balance in treasury January 1, 1885.....		<hr/> <u>\$1,892,060 34</u>