TABLE 21.—PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS, AND OTHER TEMPORARY PAYMENTS AND RECEIPTS: 1903.

MUNICIPALITY.	PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS.				OTHER TEMPORARY PAYMENTS AND RECEIPTS.					
	Payments.	Balance at close of year.	Balance at beginning of year.	Receipts.	Payments of taxes, etc., to other civil divisions.	Receipts from sales of real property.[1]	Bond transactions [2] of sinking, investment, and public trust funds.		Refunds.	
							Payments.	Receipts.	Payments.[3]	Receipts.[4]
Total	$40,255	$59,293	$49,912	$49,636	$4,421,863	$91,350	$1,727,078	$727,051	$133,014	$284,287
Alabama:										
Anniston city									671	7,981
Huntsville city						1,000			2	
Selma city									158	13
Arkansas:										
Fort Smith city							28,329	28,329		
Hot Springs city									124	1,980
Pine Bluff city										42
California:										
Alameda city									31	9
Berkeley city		5,777	3,777	2,000		3,200			41	10
Fresno city		126	82	44					279	
Pasadena city	436	1,436	163	1,709		5,000			839	10,377
San Diego city									244	129
San Jose city	98	78	102	74						1,011
Stockton city									128	15
Colorado:										
Cripple Creek town									236	110
Leadville city					100				79	11
Connecticut:										
Ansonia city					5,688					
Danbury city										107
Manchester town					6,387	700	443	225		708
Middletown city							5,118			
Naugatuck borough	80	5	10	75	5,020				28	54
New London city					2,759					90
Norwich city							91,846	2,152	15	184
Stamford city									5	9
Torrington borough										
Willimantic city										263
Florida:										
Key West city										
Pensacola city						13,333			6	
Tampa city										
Georgia:										
Athens city						600				
Brunswick city						6,650			100	5,131
Columbus city						250				144
Macon city							22,580	6,000		
Illinois:										
Alton city										14,205
Belleville city									6	
Bloomington city									72	76
Cairo city									40	450
Champaign city									2,136	65
Danville city					16				151	
Decatur city		150	150				2,500	3,401	33	57
Elgin city										
Evanston city										35
Freeport city										3,000
Galesburg city							1,158		1,582	24,502
Jacksonville city									32	80
Kankakee city						800			114	
Kewanee city									547	6
Lasalle city									2	169
Lincoln city									75	1,284
Mattoon city	1,395	306	1,701						241	269
Moline city									52	62
Ottawa city							1,000	2,362		9
Pekin city										
Rock Island city									286	175
Streator city									41	
Waukegan city									284	
Indiana:										
Anderson city	2,248	1,312	1,240	2,320					785	
Columbus city									165	
Elkhart city										
Elwood city	1,982		22	1,960			600		359	
Hammond city										
Huntington city									118	
Jeffersonville city									129	
Kokomo city	1,325	321	345	1,301				14,008	39	27
Lafayette city									106	
Logansport city									66	

[1] To be deducted from payments for outlays, shown in Table 17, to ascertain net addition to value of fixed properties and cost of public works.
[2] Exclusive of those involving city debt obligations, which are given in Table 18.
[3] To correct receipts in error included in Table 19.
[4] To correct payments in error included in Tables 16 and 17.

TABLE 21.—PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS, AND OTHER TEMPORARY PAYMENTS AND RECEIPTS: 1903—Continued.

MUNICIPALITY.	PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS.				OTHER TEMPORARY PAYMENTS AND RECEIPTS.					
	Payments.	Balance at close of year.	Balance at beginning of year.	Receipts.	Payments of taxes, etc., to other civil divisions.	Receipts from sales of real property.[1]	Bond transactions [2] of sinking, investment, and public trust funds.		Refunds.	
							Payments.	Receipts.	Payments.[3]	Receipts.[4]
Indiana—Continued.										
Marion city	$1,814	$146	$224	$1,736					$872	$25,358
Michigan City									645	
Muncie city	1,822	1,245	1,106	1,961					186	3,672
New Albany city						$60			9,353	105
Peru city										
Richmond city									57	22,441
Vincennes city						2,570			583	24
Wabash city										1,529
Washington city									275	12
Iowa:										
Boone city						582	$2,500	$500	344	25
Burlington city						250			42	881
Clinton city									3,750	170
Fort Dodge city									2,249	43
Fort Madison city									99	15
Keokuk city									73	319
Marshalltown city										34
Muscatine city									218	164
Oskaloosa city									52	
Ottumwa city									144	355
Waterloo city										14
Kansas:										
Atchison city		72		72						83
Emporia city										54
Fort Scott city										90
Galena city										
Hutchinson city								322		
Lawrence city							1,507	217		
Leavenworth city		1,633	1,633							17
Pittsburg city							8,760	1,244		
Kentucky:										
Bowling Green city										
Frankfort city										
Henderson city										
Owensboro city	300			300			4,000	£00	50	5
Paducah city									98	
Louisiana:										
Baton Rouge city					$561		12,280			
Shreveport city		3,805	3,805						3,551	
Maine:										
Auburn city					28,977		14,000		136	81
Augusta city					28,914				20	32
Bangor city					66,803		22,083	7,500		112
Bath city	1,600	1,300	2,900		28,171		26,800	6,900	197	443
Biddeford city					32,754					550
Lewiston city					56,090					167
Rockland city					21,422		1,153		95	31
Waterville city					22,118	1,321			5	53
Maryland:										
Annapolis city						68			257	
Cumberland city						225	4,000	500	258	12
Frederick city							8,000		77	
Hagerstown city										
Massachusetts:										
Adams town					20,638		1,500			
Amesbury town					11,652			560		
Arlington town		364	224	140	18,061		56,883	25,425	125	20,872
Attleboro town					19,748		74,450	36,000		
Beverly city					35,105		102,715	78,513	4	28
Brookline town					132,606		1,200		512	454
Chicopee city					29,816				228	
Clinton town					23,039		38,684			
Danvers town					11,741		16,196	5,750	21	27
Framingham town					24,117		4,300	400	307	
Gardner town					15,335	630				
Hyde Park town					17,787				23	3
Leominster town					18,236	600	11,325			7
Marlboro city					26,638		82,187	25,000	40	37,176
Medford city					41,529		96,390	11,000	475	701
Melrose city					26,687		104,625	60,803	82	15
Milford town					23,362		736			
Natick town	1,045	1,772	2,775	42	17,719		26,741	6,606	501	
Newburyport city					31,002		15,050		287	1,042
Northampton city					48,161		5,650	1,450		18

[1] To be deducted from payments for outlays, shown in Table 17, to ascertain net addition to value of fixed properties and cost of public works.
[2] Exclusive of those involving city debt obligations, which are given in Table 18.
[3] To correct receipts in error included in Table 19.
[4] To correct payments in error included in Tables 16 and 17.

TABLE 21.—PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS, AND OTHER TEMPORARY PAYMENTS AND RECEIPTS: 1903—Continued.

MUNICIPALITY.	PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS.				OTHER TEMPORARY PAYMENTS AND RECEIPTS.					
	Payments.	Balance at close of year.	Balance at beginning of year.	Receipts.	Payments of taxes, etc., to other civil divisions.	Receipts from sales of real property.[1]	Bond transactions [2] of sinking, investment, and public trust funds.		Refunds.	
							Payments.	Receipts.	Payments.[3]	Receipts.[4]
Massachusetts—Continued:										
Peabody town					$18,906	$500	$21,202	$11,000	$112	$39
Pittsfield city					62,030		19,663	25,167		328
Plymouth town					23,239		7,200		323	1
Revere town					8,300				96	4
Southbridge town					14,325				41	15
Wakefield town					16,281		14,500	14,500	69	301
Waltham city	$1,500	$3,480	$6,857	$3,123	41,932		125,325	25,000	282	31
Ware town					19,730				9	48
Watertown town	134			134	22,823				17	164
Webster town					16,337	1,501			75	749
Westfield town					25,629				22	150
Weymouth town	300	111	111	300	14,467		27,264	2,400	296	
Woburn city					28,559		13,200	10,910	167	1,386
Michigan:										
Adrian city					21,114	40			5	20
Alpena city					43,297					
Ann Arbor city					40,505				156	1
Battle Creek city					69,788	250	1,900	1,050		
Escanaba city					28,342				325	
Flint city					43,744		1,240		1,127	13
Iron Mountain city					35,523					
Ironwood city					44,222				34	16
Ishpeming city					55,651					4
Lansing city					42,996				1,919	
Manistee city					45,866				175	
Marquette city					45,067				432	1,124
Menominee city					50,847					76
Muskegon city					68,450	300			417	
Owosso city					22,649	25			101	
Pontiac city					24,812					462
Port Huron city								1,640	122	100
Sault Ste. Marie city					42,001				6,460	
Traverse City					25,694				48	
West Bay City					10,829	265			3,633	414
Minnesota:										
Mankato city										51
St. Cloud city							7,000		229	7
Stillwater city										
Winona city										10
Mississippi:										
Meridian city									184	564
Natchez city									2,314	119
Vicksburg city									125	31
Missouri:										
Carthage city										
Hannibal city										50
Jefferson City										
Moberly city										
Sedalia city								1,200	30	170
Springfield city						1,100			20	
Webb City										
Montana:										
Anaconda city									2,100	
Great Falls city									106	
Helena city									162	
New Hampshire:										
Berlin city					13,894					1,663
Concord city					71,986		1,000	500		22
Dover city					45,975		36		15	163
Keene city					38,965		2,669	300		4,190
Laconia city					23,241		400		8	869
Portsmouth city					74,978		18,972	18,000	17	1,631
Rochester city					21,271		1,500	1,300		375
New Jersey:										
Bloomfield town					36,209				2,293	
Bridgeton city					40,076		5,898			38
East Orange city					131,795		41,554	47,396	132	611
Hackensack village					35,856				138	58
Harrison town					28,865				12	135
Kearny town					35,594		10,000	10,000	6	665
Long Branch city					262				775	
Millville city					25,580		4,500			
Montclair town	2,132	750	2,132	750	76,129	100			1,597	
Morristown town					91,099					

[1] To be deducted from payments for outlays, shown in Table 17, to ascertain net addition to value of fixed properties and cost of public works.
[2] Exclusive of those involving city debt obligations, which are given in Table 18.
[3] To correct receipts in error included in Table 19.
[4] To correct payments in error included in Tables 16 and 17.

TABLE 21.—PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS, AND OTHER TEMPORARY PAYMENTS AND RECEIPTS: 1903—Continued.

MUNICIPALITY.	PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS.				OTHER TEMPORARY PAYMENTS AND RECEIPTS.					
	Payments.	Balance at close of year.	Balance at beginning of year.	Receipts.	Payments of taxes, etc., to other civil divisions.	Receipts from sales of real property.[1]	Bond transactions [2] of sinking, investment, and public trust funds.		Refunds.	
							Payments.	Receipts.	Payments.[3]	Receipts.[4]
New Jersey—Continued.										
New Brunswick city					$77,932		$26,600	$10,000	$1,161	
Perth Amboy city					67,145		99,861	70,024		$2
Phillipsburg town					23,083				250	65
Plainfield city					61,604				19	
Union town					38,923				308	
New York:										
Amsterdam city					38,165				1,043	648
Batavia village										
Cohoes city					41,200				2,096	1,375
Corning city									85	
Cortland city					18,601				174	
Dunkirk city					6,772	$900			654	4
Geneva city					18,981		2,450	800	381	236
Glens Falls village										25,205
Gloversville city					30,563				650	
Hornellsville city	$1,359			$1,359					1,671	
Hudson city					27,817				20	30
Ithaca city									57	
Jamestown city					23,235	110	4,150		349	
Johnstown city					18,324			4,100	318	
Little Falls city					17,371				1,078	33
Lockport city									795	
Middletown city					27,494				4,052	2,153
Mt. Vernon city					60,437				1,181	244
New Rochelle city	2,000	$1,000		3,000	47,434				1,951	597
Niagara Falls city					24,701				2,323	381
North Tonawanda city					8,702				800	943
Ogdensburg city					8,805	600			623	
Olean city									128	
Oswego city					29,842				711	
Peekskill village									188	
Plattsburg city					21,700			3,739	938	
Port Jervis village									29	4
Poughkeepsie city					37,137	438	200	400		
Rome city									197	15
Saratoga Springs village										164
Watertown city	697	353	$262	788	22,429				9,056	198
Watervliet city					18,534				1,192	1,097
North Carolina:										
Asheville city						3,150			449	171
Charlotte city						8,162			251	14
Greensboro city					1,377				214	
Newbern city					211				203	
Raleigh city					994		3,623	4,450	122	
Wilmington city					1,698		2,130		72	165
Winston city									107	60
North Dakota:										
Fargo city									21	
Ohio:										
Alliance city					12	1,200			207	267
Ashtabula city							8,250	5,435	2,053	12
Bellaire city									6	
Cambridge city										
Chillicothe city										
East Liverpool city [5]										
Elyria city									88	38
Findlay city [5]							2,835	7,145		150
Fremont city [5]										
Ironton city							2,000	1,000	15	
Lancaster city										
Lorain city [5]	3,484	6,114	1,470	8,128			15,000		2,373	228
Mansfield city									105	
Marietta city								500	5	
Marion city										
Massillon city [5]							81	81	45	22
Middletown city [5]	306	10,138	10,138	306					30	
Newark city						1,051			436	
Piqua city						1,500			74	
Portsmouth city [5]							4,000	4,000	12	
Sandusky city [5]										2
Steubenville city [5]										
Tiffin city										360

[1] To be deducted from payments for outlays, shown in Table 17, to ascertain net addition to value of fixed properties and cost of public works.
[2] Exclusive of those involving city debt obligations, which are given in Table 18.
[3] To correct receipts in error included in Table 19.
[4] To correct payments in error included in Tables 16 and 17.
[5] Report includes only the transactions from March to December, 1903, except in the case of schools and libraries.

TABLE 21.—PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS, AND OTHER TEMPORARY PAYMENTS AND RECEIPTS: 1903—Continued.

MUNICIPALITY.	PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS.				OTHER TEMPORARY PAYMENTS AND RECEIPTS.					
	Payments.	Balance at close of year.	Balance at beginning of year.	Receipts.	Payments of taxes, etc., to other civil divisions.	Receipts from sales of real property.[1]	Bond transactions [2] of sinking, investment, and public trust funds.		Refunds.	
							Payments.	Receipts.	Payments.[3]	Receipts.[4]
Ohio—Continued.										
Warren city						$500	$5,525	$3,600		$15
Wellston city						650				
Xenia city [5]						2,475	800			88
Zanesville city							65			209
Oklahoma:										
Guthrie city	$3,000	$5,000	$500	$7,500						95
Oklahoma City	4,386	850	980	4,256						
Oregon:										
Astoria city							26,754	23,034		3,500
Pennsylvania:										
Beaver Falls borough										
Braddock borough									$30	
Bradford city		500	500							307
Butler borough										
Carbondale city									122	73
Carlisle borough									1	69
Chambersburg borough						800				142
Columbia borough							5,994		3	51
Danville borough										
Dubois borough									26	
Dunmore borough										53
Duquesne borough										
Hazelton city										16
Homestead borough										
Lebanon city										6
Mahanoy City borough									60	
Meadville city							16,500	3,100		
Mt. Carmel borough								2,000		
Nanticoke borough									32	
Norristown borough									74	83
Oil City							1,100	5,000	316	
Phoenixville borough										8
Pittston city									47	
Plymouth borough										51
Pottstown borough								1,200		
Pottsville borough										1,752
Shamokin borough										
Sharon borough									5	242
Shenandoah borough										
South Bethlehem borough										1
Steelton borough										4
Sunbury borough										
Titusville city						188				
Warren borough										
West Chester borough									120	
Wilkinsburg borough									188	
Rhode Island:										
Central Falls city					$18,572				198	10
Cranston town					18,574				20	
Cumberland town					15,707					
East Providence town					14,791				30	
Lincoln town					8,597				3	55
Newport city	121	5,907	5,693	$335	70,533			11,000	86	89
Warwick town					27,241		5,000		27	6
South Carolina:										
Columbia city						15,000			1,201	797
Greenville city							18,300	20,300	616	
Spartanburg city						950			4,429	413
South Dakota:										
Sioux Falls city									53	
Tennessee:										
Clarksville city									206	
Jackson city										
Texas:										
Austin city							11,884		306	35
Beaumont city	5,307			5,307			25,000			680
Corsicana city									145	
Denison city							49,000		1,983	25
El Paso city						800			281	

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TABLE 21.—PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS, AND OTHER TEMPORARY PAYMENTS AND RECEIPTS: 1903—Continued.

MUNICIPALITY.	PAYMENTS, RECEIPTS, AND BALANCES OF PRIVATE TRUST FUNDS AND ACCOUNTS.				OTHER TEMPORARY PAYMENTS AND RECEIPTS.					
	Payments.	Balance at close of year.	Balance at beginning of year.	Receipts.	Payments of taxes, etc., to other civil divisions.	Receipts from sales of real property.[1]	Bond transactions [2] of sinking, investment, and public trust funds.		Refunds.	
							Payments.	Receipts.	Payments.[3]	Receipts.[4]
Texas—Continued.										
Laredo city								$160	$2	
Palestine city										
Paris city						$610	$20,000	3,000	20	
Sherman city							15,225	14,424	1,373	
Tyler city									11	
Waco city									2,494	
Utah:										
Ogden city					$500				635	$120
Vermont:										
Barre city					9,881				554	
Burlington city					27,136		9,000		97	500
Rutland city					17,432	125	11,228		82	
Virginia:										
Alexandria city						6,315	1,326	15,000	247	
Danville city									582	84
Lynchburg city						2,796			369	934
Manchester city							6,929		51	1,440
Newport News city										
Petersburg city							91,301	14,943	155	7,278
Portsmouth city										
Roanoke city							7,305		144	223
Washington:										
Wallawalla city					3,265				2,092	
West Virginia:										
Charleston city	$1,363		$1,010	$353		1,140	3,000		474	
Huntington city									868	500
Parkersburg city		$242		242			2,250	2,286		21,000
Wisconsin:										
Appleton city					38,465				276	
Ashland city					78,516				564	
Beloit city					12,524				170	117
Chippewa Falls city					27,298				423	
Eau Claire city					47,118				3,302	73
Fond du Lac city					39,894					
Green Bay city					53,886					100
Janesville city					34,036				70	996
Kenosha city					23,766				1,333	
Madison city					39,799				269	
Manitowoc city					32,916					22
Marinette city					42,526				256	
Merrill city					27,510					14
Sheboygan city					50,772				600	
Stevens Point city					16,659				78	4
Watertown city					19,957					
Wausau city					18,210					
Wyoming:										
Cheyenne city	21			21					75	9
Laramie city						270			11	164

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[3] To correct receipts in error included in Table 19.
[4] To correct payments in error included in Tables 16 and 17.