

# Documents relating to deposit of Canal Funds in banks A1163

New York State Archives 222 Madison Avenue Albany, NY 12230 archref@nysed.gov URL: http://www.archives.nysed.gov/

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## **Overview of the Records**

Repository:	New York State Archives
Summary: Creator:	Most of the documents are statements of deposit of Canal Fund monies in banks across the State. Generally they include date of statement, name bank, and amounts deposited on various dates. Interfiled with the statements are receipts, canceled checks, certificates of deposit, lists of canal toll deposits, and resolutions of bank board of directors for the deposit of funds. New York (State). Commissioners of the Canal Fund
Title:	Documents relating to deposit of Canal Funds in banks
Quantity:	8 cubic feet
Inclusive Date:	1831-1901
Series:	A1163

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### **Scope and Content Note**

Most of the documents are statements of deposit of Canal Fund monies in banks across the state.

The statements vary in format because they were submitted on bank stationery, but they generally give date of statement, name of bank, and amounts deposited on various dates. Mixed in with the statements are receipts, cancelled checks, certificates of deposit, lists of canal toll deposits, and resolutions of bank board of directors for deposit of funds by the Commissioners of the Canal Fund. Deposit of surplus monies of the Canal Fund in banks was authorized by a law of 1831.

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## Use of Records

#### **Access Restrictions**

There are no restrictions regarding access to or use of the material.

## Access Terms

- Accounting
- Financial records
- New York (State)
- Canals
- Canals--Finance
- New York (State). Canal Fund
- New York (State). Department of Audit and Control