

# TREASURER'S REPORT.

OFFICE OF THE STATE TREASURER, }  
Saint Paul, Minn., Dec. 2d, 1861. }

*To his Excellency, Gov. Alex. Ramsey :*

In pursuance of law, I have the honor of laying before you a Report of the Receipts and Disbursements of the Treasury for the fiscal year ending December 1st, 1861. State Treasurer's  
report

## RECEIPTS.

Taxes collected from Jan. 1st, 1861, to Dec.		
1st. 1861,	- - -	\$100,186 83
Received from Treasurer U. S., on account of five per cent. fund of sale of public lands,	- - -	3,463 67
Received from Treasurer U. S., in payment of expenses Sunrise Expedition, -	- - -	1,111 77
Received from Treasurer U. S., in payment of board U. S. prisoners in State Peni- tentiary, - - -	- - -	258 84
Refunded by Minnesota and Pacific Rail Road Company, - - -	- - -	668 09
Refunded by Michael Byron, - - -	- - -	53 00
Refunded by People's Bank, - - -	- - -	25 90
Refunded by La Crosse and La Crescent Bank, - - -	- - -	18 50
Balance in Treasury Jan. 1st, 1861, -	- - -	675 78
		\$106,462 38

## DISBURSEMENTS.

Disbursements	Paid Auditor's Warrants,	-	-	\$101,732 96
	Balance,	-	-	\$4,729 42

I have advanced, with your advice and consent, for military purposes, the following sums :

Money advanced for military pur- poses	Paid Minnesota telegraph Company,	-	\$ 808 30
	Printing Adjutant General's orders in the		
	newspapers of the State,	-	288 61
	Collecting and transporting arms,	-	113 51
	Goods bought for 2d, 3d, and 4th regiments,		1,441 50
	Advanced to Governor's contingent fund,	-	504 25
	Paid account of John A. Stees,	-	23 44
			<hr/>
			\$3,179 61

For which I trust an appropriation will at once be made.

I have also advanced to Interest Fund, interest paid and expenses incurred in paying January and July Coupons,

	-	-	\$760 00
--	---	---	----------

The Legislature of 1860, having reduced the State tax from five to four mills, the receipts from taxes for 1860 are consequently less than the year previous.

Amount of taxes collected	The amount of taxes collected during 1860		
	was	-	\$111,918 53
	The amount of taxes collected during 1861		
	is	-	100,186 83

The interest on the 250,000 dollars State Loan, due January 1st and July 1st, 1861, has been promptly paid, and I am at present negotiating with parties here and in New York for funds to meet the interest due January 1st, 1862. As a portion of the State tax for 1861 is payable in gold, no difficulty will be experienced in future in providing for the annual interest.

Respectfully submitted.

CHARLES SCHEFFER,  
State Treasurer.

## APPENDIX.

899

## RECEIPTS.

1861.

*Anoka County.*

Mar. 15.	Paid by Treasurer on account of tax, 1859,	\$ 208 49	Receipts—Anoka County
Mar. 15.	Paid by Treasurer on account of tax, 1860	590 08	
Jne. 21.	Paid by Treasurer on account of tax, 1860,	379 93	
Oct. 26.	Paid by Treasurer on account of tax, 1858,	15 64	
Oct. 26.	Paid by Treasurer on account of tax, 1859,	106 66	
Oct. 26.	Paid by Treasurer on account of tax, 1860,	109 84	
		<hr/> \$1,410 64	

*Benton County.*

Mar. 8.	Paid by Treasurer on account of tax, 1859,	\$821 10	Benton County
Mar. 8.	Paid by Treasurer on account of tax, 1860,	238 48	
Nov. 11.	Paid by Treasurer on account of tax, 1860,	845 72	
		<hr/> \$1,905 30	

*Blue Earth County.*

Jan. 29.	Paid by Treasurer on account of tax, 1859,	\$148 25	Blue Earth County
Mar. 15.	Paid by Treasurer on account of tax, 1859,	9 99	
Mar. 15.	Paid by Treasurer on account of tax, 1860,	700 05	
Aug. 24.	Paid by Treasurer on account of tax, 1860,	1,063 04	
		<hr/> \$1,921 33	

*Brown County.*

Mar. 23.	Paid by Treasurer on account of tax, 1859,	\$235 62	Brown County
----------	--	----------	--------------

Mar. 13.	Paid by Treasurer on account of tax, 1860,	\$650 24	
Nov 25.	Paid by Treasurer on account of tax, 1860,	470 00	
		<hr/>	\$1,355 86

*Carver County.*

Carver County	Apr. 9.	Paid by Treasurer on account of tax, 1860,	\$801 32	
	Apr. 10.	Paid by Treasurer on account of tax, 1859,	55 56	
	Apr. 10.	Paid by Treasurer on account of tax, 1860,	43 44	
	May 29.	Paid by Treasurer on account of tax, 1859,	35 00	
	Oct. 24.	Paid by Treasurer on account of tax, 1860,	186 57	
			<hr/>	\$1,121 89

*Crow Wing County.*

Crow Wing County	May 1.	Paid by Treasurer on account of tax, 1859,	\$3 60	
	May 1.	Paid by Treasurer on account of tax, 1860,	55 81	
	May 31.	Paid by Treasurer on account of tax, 1860,	1 16	
	May 31.	Paid by Treasurer on account of tax, 1859,	1 59	
			<hr/>	\$62 16

*Chisago County.*

Chisago County	Mar. 18.	Paid by Treasurer on account of tax, 1859,	\$57 75	
	Mar. 18.	Paid by Treasurer on account of tax, 1860,	909 02	
	Oct. 24.	Paid by Treasurer on account of tax, 1858,	40 78	
	Oct. 24.	Paid by Treasurer on account of tax, 1859,	81 57	
	Oct. 24.	Paid by Treasurer on account of tax, 1860,	589 40	
			<hr/>	\$1,678 52

## APPENDIX.

401

*Dakota County.*

Mar. 28. Paid by Treasurer on account of tax, 1859,	\$497 47	
Mar. 28. Paid by Treasurer on account of tax, 1860,	3,477 03	Dakota County
June 8. Paid by Treasurer on account of tax, 1860,	890 15	
Oct. 25. Paid by Treasurer on account of tax, 1860,	1,113 61	
	<hr/>	\$5,978 26

*Dodge County.*

Apr. 1. Paid by Treasurer on account of tax, 1859,	\$59 67	Dodge County
Apr. 1. Paid by Treasurer on account of tax, 1860,	892 48	
Apr. 15. Paid by Treasurer on account of tax, 1860,	38 22	
July 15. Paid by Treasurer on account of tax, 1860,	41 24	
Aug. 13. Paid by Treasurer on account of tax, 1860,	20 65	
	<hr/>	\$1,052 26

*Faribault County.*

Apr. 9. Paid by Treasurer on account of tax, 1860,	\$544 90	Faribault County
	<hr/>	\$544 09

*Fillmore County.*

Mar. 23. Paid by Treasurer on account of tax, 1860,	\$3,100 38	Fillmore county
	<hr/>	\$3,100 38

*Freeborn County.*

Apr. 16. Paid by Treasurer on account of tax, 1860,	\$609 14	
June 6. Paid by Treasurer on account of tax, 1860,	15 74	Freeborn County

Oct. 29.	Paid by Treasurer on account of tax, 1860,	\$99 12	
		<hr/>	\$724 00

*Goodhue County.*

Goodhue County	Feb. 6.	Paid by Treasurer on account of tax, 1860,	\$2,635 00	
	Apr. 3.	Paid by Treasurer on account of tax, 1860,	52 21	
	Apr. 20.	Paid by Treasurer on account of tax, 1859,	211 11	
	Apr. 20.	Paid by Treasurer on account of tax, 1860,	1,775 35	
	Nov. 9.	Paid by Treasurer on account of tax, 1860,	1,837 26	
			<hr/>	\$6,510 93

*Hennepin County.*

Hennepin County	Jan. 10.	Paid by Treasurer on account of tax, 1858,	\$1,472 80	
	Feb. 28.	Paid by Treasurer on account of tax, 1859,	754 41	
	Feb. 28.	Paid by Treasurer on account of tax, 1860,	1,360 20	
	Apr. 2.	Paid by Treasurer on account of tax, 1860,	2,655 47	
	May 1.	Paid by Treasurer on account of tax, 1859,	345 00	
	May 1.	Paid by Treasurer on account of tax, 1860,	539 09	
	May 10.	Paid by Treasurer on account of tax, 1860,	41 27	
	Sep. 19.	Paid by Treasurer on account of tax, 1860,	4,265 30	
			<hr/>	\$11,433 54

*Houston County.*

Houston County	Apr. 1.	Paid by Treasurer on account of tax, 1860,	\$1,485 68	
	Nov. 11.	Paid by Treasurer on account of tax, 1860,	904 57	
			<hr/>	\$2,390 25

## APPENDIX

408

*Isanti County.*

May 7. Paid by Treasurer on account of tax, 1860,	\$30 54	Isanti County
July 10. Paid by Treasurer on account of tax, 1860,	22 82	
	<hr/>	\$53 36

*Kandiyohi County.*

Mar. 28. Paid by Treasurer on account of tax, 1858,	\$8 00	Kandiyohi County
Mar. 28. Paid by Treasurer on account of tax, 1860,	17 00	
	<hr/>	\$25 00

*Kanabec County.*

Mar. 18. Paid by Treasurer on account of tax, 1859,	\$24 79	Kanabec County
Mar. 18. Paid by Treasurer on account of tax, 1860,	217 45	
Oct. 28. Paid by Treasurer on account of tax, 1860,	87 83	
	<hr/>	\$30 07

*Le Sueur County.*

Mar. 26. Paid by Treasurer on account of tax, 1859.	\$397 83	Le Sueur County
Mar. 26. Paid by Treasurer on account of tax, 1860.	1,104 18	
Jne. 26. Paid by Treasurer on account of tax, 1858,	8 11	
Jne. 26. Paid by Treasurer on account of tax, 1859,	17 05	
Jne. 26. Paid by Treasurer on account of tax, 1860,	11 07	
Nov. 11. Paid by Treasurer on account of tax, 1858,	24 21	
Nov. 11. Paid by Treasurer on account of tax, 1859,	138 91	
Nov. 11. Paid by Treasurer on account of tax, 1860,	405 00	
	<hr/>	\$2,106 36

*Martin County.*

Martin County	Feb. 23. Paid by Treasurer on account of tax, 1860,	\$12 85	
	Apr. 23. Paid by Treasurer on account of tax, 1859,	24 60	
	Apr. 23. Paid by Treasurer on account of tax, 1860,	43 28	
		<hr/>	\$80 73

*McLeod County.*

McLeod County	Apr. 4. Paid by Treasurer on account of tax, 1859,	268 92	
	Apr. 4. Paid by Treasurer on account of tax, 1860,	71 58	
	May 29. Paid by Treasurer on account of tax, 1860,	21 58	
		<hr/>	\$362 08

*Meeker County.*

Meeker County	Mar. 7. Paid by Treasurer on account of tax, 1859,	\$127 05	
	Mar. 7. Paid by Treasurer on account of tax, 1860,	300 00	
		<hr/>	\$427 05

*Mille Lac County.*

Mille Lac County	Mar. 30. Paid by Treasurer on account of tax, 1859,	\$23 31	
	Sep. 12. Paid by Treasurer on account of tax, 1860,	336 88	
		<hr/>	360 19

*Morrison County.*

Morrison County	Mar. 27. Paid by Treasurer on account of tax, 1859,	\$601 39	
	Mar. 27. Paid by Treasurer on account of tax, 1860,	377 56	
	June 7. Paid by Treasurer on account of tax, 1860,	480 80	



## APPENDIX.

405

Sept. 2. Paid by Treasurer on account of tax, 1859,	\$202 00	
	<hr/>	\$1,661 75

*Manomin County.*

Mar. 30. Paid by Treasurer on account of tax, 1860,	\$21 45	Manomin County
Mar. 30. Paid by Treasurer on account of tax, 1859,	18 55	
Nov. 11. Paid by Treasurer on account of tax, 1858,	17 00	
	<hr/>	\$57 00

*Mower County.*

Jan. 26. Paid by Treasurer on account of tax, 1860,	\$27 00	Mower County
Apr. 15. Paid by Treasurer on account of tax, 1859,	105 74	
Apr. 15. Paid by Treasurer on account of tax, 1860,	1,037 65	
May 23. Paid by Treasurer on account of tax, 1860,	11 22	
	<hr/>	\$1,181 61

*Nicollet County.*

Mar. 21. Paid by Treasurer on account of tax, 1860,	\$1,002 37	Nicollet County
Oct. 22. Paid by Treasurer on account of tax, 1859,	31 09	
Oct. 22. Paid by Treasurer on account of tax, 1860,	609 03	
	<hr/>	\$1,642 49

*Olmsted County.*

April 3. Paid by Treasurer on account of tax, 1860,	\$2,659 82	Olmsted County
April 3. Paid by Treasurer on account of tax, 1859,	800 93	
Sept. 4. Paid by Treasurer on account of tax, 1860,	2,434 08	
	<hr/>	\$5,894 84

*Pine County.*

Pine County	Feb. 2. Paid by Treasurer on account of tax, 1860,	\$215 80	
	Feb. 20. Paid by Treasurer on account of tax, 1860,	45 00	
	Mar. 30. Paid by Treasurer on account of tax, 1860,	269 38	
		<hr/>	\$530 18

*Rice County.*

Rice County	Mar. 9. Paid by Treasurer on account of tax, 1860,	\$200 00	
	Mar. 16. Paid by Treasurer on account of tax, 1860,	2,680 40	
	Apr. 27. Paid by Treasurer on account of tax, 1860,	416 00	
	June 5. Paid by Treasurer on account of tax, 1860,	100 00	
	June 5. Paid by Treasurer on account of tax, 1861,	432 00	
	Sept. 4. Paid by Treasurer on account of tax, 1860,	708 71	
	Oct. 24. Paid by Treasurer on account of tax, 1860,	593 03	
		<hr/>	\$5,130 19

*Ramsey County.*

Ramsey County	Jan. 25. Paid by Treasurer on account of tax, 1860,	\$2,680 42	
	Jan. 25. Paid by Treasurer on account of tax, 1860,	2,852 12	
	Feb. 14. Paid by Treasurer on account of tax, 1860,	2,195 65	
	Feb. 25. Paid by Treasurer on account of tax, 1860,	500 00	
	Mar. 6. Paid by Treasurer on account of tax, 1860,	610 00	
	Mar. 15. Paid by Treasurer on account of tax, 1860,	1,698 45	
	Mar. 20. Paid by Treasurer on account of tax, 1860,	909 21	

Sept. 7.	Paid by Treasurer on account of tax, 1859,	\$700 00	
Sept. 7.	Paid by Treasurer on account of tax, 1860,	1,700 00	
Nov. 5.	Paid by Treasurer on account of tax, 1860,	616 88	
		<hr/>	\$14,462 73

*Saint Louis County.*

Feb. 6.	Paid by Treasurer on account of tax, 1859,	\$50 00	Saint Louis County
		<hr/>	\$50 00

*Scott County.*

Mar. 12.	Paid by Treasurer on account of tax, 1860,	\$1,395 91	Scott County
Mar. 12.	Paid by Treasurer on account of tax, 1859,	100 00	
Nov. 18.	Paid by Treasurer on account of tax, 1860,	545 16	
		<hr/>	\$2,041 07

*Steele County.*

May 16.	Paid by Treasurer on account of tax, 1860,	\$1,470 78	Steele County
		<hr/>	\$1,470 78

*Sherburne County.*

Mar. 19.	Paid by Treasurer on account of tax, 1860,	\$378 87	Sherburne County
Mar. 19.	Paid by Treasurer on account of tax, 1859,	159 01	
		<hr/>	\$537 88

*Sibley County.*

Mar. 20.	Paid by Treasurer on account of tax, 1859,	\$ 94 66	Sibley County
Mar. 20.	Paid by Treasurer on account of tax, 1860,	803 87	

Nov. 8.	Paid by Treasurer on account of tax, 1860,	\$201 00	
		<hr/>	\$1,099 53

*Stearns County.*

Stearns County	Mar. 23.	Paid by Treasurer on account of tax, 1860,	\$1,100 00	
			<hr/>	\$1,100 00

*Waseca County.*

Waseca County	Feb. 14.	Paid by Treasurer on account of tax, 1860,	\$323 60	
	Apr. 4.	Paid by Treasurer on account of tax, 1860,	437 57	
	Apr. 4.	Paid by Treasurer on account of tax, 1859,	32 50	
	Nov. 15.	Paid by Treasurer on account of tax, 1860,	52 00	
			<hr/>	\$845 67

*Wabashaw County.*

Wabashaw County	May 16.	Paid by Treasurer on account of tax, 1860,	\$2,137 27	
			<hr/>	\$2,137 27

*Washington County.*

Washington County	Mar. 13.	Paid by Treasurer on account of tax, 1860,	\$4,735 84	
	Mar. 13.	Paid by Treasurer on account of tax, 1859,	399 13	
	Aug. 14.	Paid by Treasurer on account of tax, 1860,	1,370 25	
	Oct. 12.	Paid by Treasurer on account of tax, 1860,	223 03	
			<hr/>	\$6,728 95

*Winona County.*

Winona County	Apr. 13.	Paid by Treasurer on account of tax, 1859,	\$922 77	
---------------	----------	--	----------	--

## APPENDIX.

409

Apr. 13. Paid by Treasurer on account of tax, 1860,	\$3,873 76	
Nov. 5. Paid by Treasurer on account of tax, 1860,	2,786 43	
	<hr/>	\$7,582 96

*Wright County.*

Mar. 28. Paid by Treasurer on account of tax, 1860,	\$691 63	Wright County
Mar. 28. Paid by Treasurer on account of tax, 1859,	193 55	
Jne. 10. Paid by Treasurer on account of tax, 1860,	212 50	
	<hr/>	\$1,097 68
Mar. 12. Amount refunded by M. Byron,	53 00	
Jne. 25. Amount refunded by Minnesota and Pacific Rail Road Company,	668 09	
Sept. 19. Amount received of U. S. Treasurer for boarding U. S. prisoners at Penitentiary,	258 84	Miscellaneous
Sept. 19. Amount received of U. S. Treasurer for expenses of Sunrise expedition,	1,111 77	
Sept. 19. Amount received of U. S. Treasurer on account of Five per cent. Fund on sale of Public Lands,	3,463 67	
Nov. 30. Amount refunded by People's and LaCrosse and LaCrescent banks, for express charges on blank bank notes,	44 40	
	<hr/>	
Total,		\$105,786 60

## DISBURSEMENTS.

	Governor's salary, (1859) - - - -	\$25 00
	Supreme Court Reports, - - - -	6 90
	Territory of Minnesota, - - - -	447 80
	Attorney General's contingent fund, (1859)	292 50
	Supreme Court contingent fund, (1859) -	25 60
	Incidental printing and binding, - - -	15 00
	Prosecuting Attorney's salary, - - -	90 00
	Incidental Legislative expenses, - - -	12 60
	Bank Department, Auditor's office, - -	203 24
	Legislative fund, (1858) - - - -	72 00
	Public Statutes, - - - -	420 00
	Treasurer's Salary, - - - -	1,008 22
	Secretary's salary, (1859) - - - -	219 00
	Militia officers, - - - -	30 00
	William H. Acker, - - - -	200 00
	Washington Stees, - - - -	115 00
Disbursements	Golcher & Simpson, - - - -	14 00
	C. C. Miles, - - - -	26 45
	Martin Bray, - - - -	3 00
	C. L. Grant, - - - -	5 38
	Supreme Court reporter, - - - -	475 00
	Mileage county treasurers, - - - -	158 50
	Newspaper fund, 1861, - - - -	978 37
	Printing and preparing journals, - - -	3,619 85
	Printing general and special laws, - -	1,403 57
	Printing for State officers, &c., - - -	762 92
	Locating university lands, - - - -	340 00
	Report commissioner of statistics, - - -	10 00
	Attorney General, (1859), - - - -	10 00
	Expenses of sheriffs, - - - -	311 50
	Publication of laws, - - - -	655 06
	Clerk hire in library, - - - -	2 50
	H. D. Wolcott, - - - -	20 00
	J. DeGraw, - - - -	25 50
	D. Greenleaf, - - - -	55 00
	Luke Miller, - - - -	122 50
	R. L. Nichols - - - -	55 00
	Fillmore contested election, - - - -	5 00
	Smith, Goodrich & Allis, - - - -	130 00
	Governor's private secretary, - - -	219 56
	Territorial printing, - - - -	98 00
	Clerk auditor's office, - - - -	1,055 59

Clerk secretary's office, - - - -	\$607 00	
Clerk treasurer's office, - - - -	550 00	
Clerk attorney general's office, - - -	116 66	
J. H. Felch, - - - -	180 00	
Attorney general's salary, - - - -	1,032 60	
Secretary's salary, - - - -	1,289 50	
Auditor's contingent fund, (1859), - -	279 63	
Secretary's contingent fund, (1860), -	216 67	
George W. Trumbull, - - - -	27 00	
State librarian, - - - -	465 00	
Governor's salary, - - - -	1,408 28	
First Normal School, - - - -	2,474 54	
Executive contingent fund, (1858-59), -	300 30	
Auditor's contingent fund, - - - -	127 59	
Treasurer's contingent fund, - - - -	150 53	
Attorney general's contingent fund, -	94 30	
Supreme court contingent fund, - - -	185 02	
State library contingent fund, - - -	145 18	
Fuel and lights, - - - -	476 40	
State ordnance, - - - -	75 00	Disbursements
Distribution of laws, - - - -	63 25	
Auditor's salary, - - - -	1,268 38	
Adjutant general, - - - -	140 00	
Presidential electors, - - - -	150 00	
Expedition to Wright county, - - -	194 50	
Judges district court, - - - -	12,866 00	
Judges supreme court, - - - -	4,950 00	
Eugene Bernand, - - - -	66 00	
C. H. Schurmeier, - - - -	104 50	
Gordon E. Cole, - - - -	204 00	
Capitol keeper and porter, - - - -	98 34	
Repairs of capitol, - - - -	177 53	
Alfred Miller, - - - -	100 00	
Dakota county contested election, - -	22 42	
Express charges on blank bank notes, -	120 00	
W. W. Bacon, - - - -	200 00	
F. Shultz & Co., - - - -	30 00	
State prison, - - - -	2,321 28	
Legislative fund, (1861), - - - -	7,109 33	
Incidental printing, (1861), - - - -	4,473 63	
Andrew Nessel, - - - -	48 00	
J. P. Kidder, - - - -	40 00	
Warden state prison, (1860), - - -	711 84	
Incidental expenses of prison, - - -	798 75	

	Auditor's clerk, (1858),	\$600 00
	William F. Wheeler,	103 00
	Minnesota Posten,	26 00
	Commissioner statistics salary,	1,680 00
	Superintendent public instruction,	871 20
	Register school land department,	208 16
	Executive contingent fund for prosecuting offenders,	42 00
	Commissioner of statistics contingent fund,	448 08
	Superintendent public instruction contin- gent fund,	175 44
	S. M. Flint,	27 00
	Printing and binding laws and journals,	4,845 33
	Enlargement of state prison,	238 37
	Building guard house for state prison,	37 45
	Expenses state prison committee,	65 00
	Publishing Governor's message in Swede, &c.,	345 00
Disbursements	Cleaning and repairing state arms,	300 00
	Rent of arsenal,	150 00
	A. C. Connor,	85 00
	Constructing bookcases in library,	70 00
	Painting Capitol,	200 00
	B. E. Wall & Sons,	230 00
	William R. Wood,	225 00
	Branch & De Graw,	35 28
	Owen Dowd,	50 00
	Janitor's salary,	137 50
	Strong & Wylie,	238 48
	J. Charles & Co.	26 00
	Irving & Eaton,	75 00
	George Van Solen,	3 30
	J. A. M. Hoisington,	20 00
	Z. E. B. Nash,	278 60
	Minnesotian Printing Co.,	73 50
	William H. English,	610 00
	Charles Scheffer,	305 29
	F. M. Gaultier,	10 30
	Building cellar to State Prison,	139 48
	Sunrise expedition,	864 21
	Minnesota and Pacific Railroad,	100 00
	Transit Railroad,	100 00
	Minneapolis & Cedar Valley Railroad,	997 00
	Southern Minnesota Railroad,	20 25



## APPENDIX.

413

Newspapers contain'g Governor's Message,	\$110 00	
Minnesota Telegraph Co., - - - - -	9 60	
O. Brown, - - - - -	7 00	
Press Printing Company, - - - - -	26 00	
J. A. Wheelock, - - - - -	50 00	
E. D. Neill, - - - - -	1,425 00	Disbursements
Deputy Warden State Prison, - - - - -	59 03	
Newspaper fund, 1860, - - - - -	31 20	
Executive and Governor's contingent fund,	2,309 77	
Clerk Supreme Court, - - - - -	672 33	
Incidental printing, 1860, - - - - -	639 44	
Legislative fund, 1860, - - - - -	12,438 51	
State fund—Amount paid bounty on black- birds, as per act approved February 29th, 1860, - - - - -	11 85	
Interest fund, - - - - -	8,000 00	
Total, - - - - -	\$101,732 96	

## RECAPITULATION.

Balance in Treasury January 1st, 1861, -	675 78	
Amount received from all sources from Jan. 1st, to November 30th, 1861, -	105,786 60	Recapitulation
	\$106,462 38	
Amount of disbursements from Jan 1st to Nov. 30th, 1861, - - - - -	101,732 96	
Balance in Treasury, Dec. 1st, 1861, -	\$4,729 42	