

## TREASURER'S REPORT:

OFFICE OF THE TREASURER OF STATE, }  
 ST. PAUL, MINN., Dec. 1st, 1862. }

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

In obedience to the requirements of the act of March 7th, 1861, I have the honor to submit to you the following report of the receipts, disbursements, &c., of the Treasury for the fiscal year ending December 1st, 1862 :

### RECEIPTS FROM ALL SOURCES.

State Revenue fund, collected from Dec. 1st, 1861, to Dec. 1st, 1862, -	-	\$133,001 71	
United States war tax, collected to Dec. 1st, 1862, -	-	63,275 54	
From sale of School Lands, -	-	12,433 40	
Interest, rents and sale of grass on school lands, -	-	5,296 63	Receipts from all sources
From Treasurer United States, for boarding United States prisoners in penitentiary, -	-	1,406 98	
From Treasurer of United States, on account of 5 per cent. fund on sale of public lands, -	-	948 07	
Balance in Treasury, Dec. 1st, 1861, -	-	4,729 42	
Total, - - -	-	\$221,091 75	

### DISBURSEMENTS.

Paid Auditor's warrants from Dec. 1st, 1861, to Dec. 1st, 1862, -	-	\$137,505 71
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Paid Treasurer of United States, on account of United States war fund,	-	-	47,030 17
Total,	-	-	<u>\$184,535 88</u>

Disbursements

Leaving a balance in Treasury Dec. 1, 1862, of \$36,555 87 belonging to the following funds, viz :

State Revenue fund,	-	-	\$1,632 40
United States war tax fund,	-	-	16,245 37
Permanent School fund,	-	-	12,433 40
General School fund,	-	-	5,296 63
Internal Improvement fund,	-	-	948 07
			<u>\$36,555 87</u>

## UNITED STATES WAR TAX.

To provide for the payment of Minnesota's quota of the Federal Tax, the last Legislature passed an act levying a tax of two mills on each dollar's valuation of taxable property. Payments were made to me by the County Treasurers in the months of June, July, October and November last, amounting in all to \$63,275 54.

United States war  
tax

On the 24th of June, 1862, I remitted the Hon. Salmon P. Chase, Secretary of the Treasury, by draft on New York, \$33,500 00, and on the 26th of July, \$13,530 17, amounting to \$47,030 17, being in full for collections made during the summer months. The amount deposited in October and November, I have retained in the Treasury. In consequence of the Indian war, the State has incurred heavy expenses, which must ultimately be refunded by the General Government. The amount thus advanced, it is believed, will more than cover the sum due the United States Treasury on account of the direct tax.

As I have not enough funds on hand to pay the interest coupons on Minnesota 8 per cent. State Loan due in New York, January 1st 1862, I have concluded to use out of the War fund the necessary amount, which will be replaced as soon as the State taxes for the year 1862 are paid in.

## THE WAR LOAN.

At the extra session held in September last, a law was passed authorizing the negotiation of a loan of one hundred thousand dollars, to defray the expenses growing out of the Indian war. Early in October, I caused the following notice to be inserted in the St. Paul dailies and the leading New York journals :

## MINNESOTA STATE LOAN—PROPOSALS FOR \$100,000.

STATE OF MINNESOTA,  
OFFICE OF THE TREASURER OF STATE, }  
St. PAUL, October 4th, 1862.

The Legislature of the State of Minnesota having passed an act authorizing the issue of the bonds of the State, to the amount of one hundred thousand dollars, the proceeds to be applied to defray the expenses growing out of the present Indian war, said bonds being made payable in ten years from the time they are negotiated, at a rate of interest not exceeding eight per cent. per annum, payable semi-annually in the city of New York, notice is hereby given, that proposals will be received by the undersigned, for the whole or part of said amount, (the bonds to be issued in sums of \$1,000 each,) at the banking office of Messrs. P. M. Myers & Co., No. 6, Broad street, New York, until Saturday, November the first, at 12 o'clock a., the money to be paid in United States Treasury Notes upon the delivery of the bonds in New York city. No bids will be received for these bonds at less than their par value, nor at a greater rate of interest than that specified in the act aforesaid, and the bonds will be awarded to the bidder offering to receive them at the lowest rate of interest. Bids should be endorsed "Proposals for Loan," and addressed to the undersigned, care of Messrs. P. M. Myers & Co., New York city.

CHARLES SCHEFFER,  
Treasurer of State.

And at the opening of the proposals, bids were received from the following parties :

	Edmund Haight, - - -	\$50,000,	8	per cent.,	101.
	Osberte Jenckes, - - -	1,000,	8	"	par.
	A. W. Greenleaf & Co.,	25,000,	8	"	100 $\frac{1}{2}$ .
		25,000,	8	"	100 $\frac{3}{4}$ .
		25,000,	8	"	100 $\frac{1}{2}$ .
		25,000,	8	"	101 $\frac{1}{8}$ .
	Edward Haight, - - -	100,000,	8	"	par.
	Wm. B. Litchfield & Co.,	10,000,	7	"	100 $\frac{1}{2}$ .
		10,000,	7	"	100.30
Opening of bids ]		10,000,	7	"	100.35
		10,000,	7	"	100.40
		10,000,	7	"	100.45
		10,000,	7	"	100.50
		10,000,	7	"	100.55
		10,000,	7	"	100.60
		10,000,	7	"	100.65
		10,000,	7	"	100.70
	Thompson & Bros., - -	100,000,	7	"	101.25
	St. Paul,	100,000,	8	"	105.
	Samuel Graydon, - - -	50,000,	7	"	100.
		25,000,	7	"	100 $\frac{1}{2}$ .
		25,000,	7	"	101.
	Jas. A. C. O'Connor, -	10,000,	8	"	par.
					\$661,000
	Total amount of bids,	-	-	-	

To whom loan awarded

The loan was awarded to Messrs. Thompson & Brothers, Bankers, St. Paul, Minnesota, they being the lowest and best bidders. In this connection, I take pleasure in acknowledging the valuable services rendered me by Messrs. P. M. Myers & Co. The successful negotiation of the loan is largely due to the exertions and interest manifested by them.

The American Bank Note Company is preparing the blanks for our new bonds, and I am expecting them daily.

#### THE STATE SCHOOL FUND.

The State school fund

A portion of the School Lands were offered for sale by the Commissioner of the State Land Office in accordance with the act approved March 10th, 1862. I have received up to date on account of Permanent School Fund, \$12,433 40-100, and on account of the General School Fund, \$5,296 63-100. The Permanent School Fund will

be invested in securities, as required by law, as soon as all the payment due that Fund have been made.

## INTERNAL IMPROVEMENT FUND.

On the 16th of July last, I received from the Treasurer of the United States, for the credit of the Internal Improvement Fund, a draft for \$948 07. The whole amount now due that Fund, after crediting the sums loaned to the Interest fund in previous years, is \$4,503 24.

## MINNESOTA RELIEF FUND.

I have received for the credit of this Fund, by the hands of your Excellency at various times, sums amounting to \$5,039 49, contributed as follows, viz :

Robert B. Minturn, and others, New York,	\$2,320 00	
G. Volney Dorsey, from citizens of third Ward, Columbus, Ohio, \$416 00, less am't paid Mr. Wales, for travelling expenses, of \$35 00		Relief fund
	381 00	
G. Volney Dorsey, from second Ward, Columbus, O,	140 50	
Samuel and William Welshe, Philadelphia,	233 00	
Valentine Winters, Dayton, Ohio, -	313 84	
Rev. Mr. Riggs, -	18 85	
Rev. Mr. Wilcoxsin, Point Douglass, -	2 30	
Robert B. Minturn, Boston, - . .	1,205 00	
J. C. McMillan, Xenia, Ohio, - -	80 00	
A. H. Franciscus, Philadelphia, per Bishop Whipple, - - -	50 00	
C. D. Head and T. H. Perkins, - -	300 00	
	<hr/>	
	\$5,039 49	

In November last, the Rev. E. D. Neill, remitted me for the credit of the Hospital Fund of 1st Minnesota Regiment, the sum of \$1,117 74.

## INTEREST ON FLOATING INDEBTEDNESS.

In accordance with Section 8, of an "act providing for the election and prescribing the duties of the State Treasurer," passed August 12th, 1858, I have endorsed

Interest on floating indebtedness

State Warrants to the amount of \$12,435 99, the interest upon which, to December 31, 1862 will be \$369 00, and if not paid before January 1st, 1864, the accumulated interest will be \$1,239 52.

As there is no doubt but that a still larger amount will be presented for endorsement during the coming year, it is necessary that the Legislature should make some provision for the payment of the interest so accruing.

#### STATE FINANCES.

Notwithstanding the extraordinary demands upon the Treasury during the last year, occasioned by the organization of a large number of new regiments, and expenses incurred in consequence of the Indian raid, and the Extra Session of the Legislature, it is gratifying to state, that the floating indebtedness has been but lightly increased.

State finances

The amount of Scrip outstanding on the		
1st of December, 1861, was	-	\$48,267 46
The amount of Scrip outstanding on the 1st		
of December, 1862,	-	55,918 08

The collection of State taxes compared with former years, is as follows :

Taxes collected during the year 1860,	-	\$111,918 53
Taxes collected during the year 1861,	-	100,186 83
Taxes collected during the year 1862,	-	133,001 71

Assuming that the expenses for the coming year will not overrun the old limit of 100,000 dollars, and that the amount of taxes paid in will be the same as last year, the floating indebtedness will be reduced so materially during the year 1863, as to cause but little embarrassment in the future.

I am happy to state, that the interest scrip issued during the last two years, upon which money was borrowed to protect our interest coupons as they matured in New York, has all been paid. To meet promptly in future the interest on our 8 per cent. State Loan and War Loan, a tax of one and a half mills as heretofore on the dollar will be sufficient.

## THE ALLOTMENT AGENCY.

This branch of the Treasury Department has assumed considerable importance from the number of Regiments now in the field and the amount of labor it creates.

No efforts have been spared by us to render the system efficient and beneficial, but the same being new and imperfectly understood by a majority of the Paymasters, the result has not been as satisfactory as was anticipated. In some instances, there was great delay in the transmission of the allotment moneys after the payment of the soldiers, in others the allotment rolls appeared to have been lost entirely, while in transitu to headquarters in Louisville.

I hope that with the assistance promised by Chief Paymaster Larned, the system will soon reach that perfection of which it is capable.

Respectfully submitted,  
CHAS. SCHEFFER,  
State Treasurer.

## RECEIPTS.

Anoka County

## RECEIPTS.

ANOKA COUNTY.

Date.	Revenue.	Interest.	War.	Part. School.	General School.	Total.
Jan. 4, 1862,	\$267 36					
March 17, 1862,	535 29	\$243 15	\$550 00		\$3 00	
June 19, 1862,					1 39	
Sept. 5, 1862,					12 92	
Oct. 31, 1862,	571 69	217 17	195 79		1 89	
Nov. 25, 1862,						
Nov. 29, 1862,						
	<u>1,374 34</u>	<u>460 32</u>	<u>745 79</u>		<u>19 20</u>	<u>\$2,599 65</u>

RECEIPTS—Continued.

BENTON COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 31, 1862,	\$427 02	\$67 38				
June 20, 1862,	300 76	137 20	\$204 40			
Nov. 12, 1862,			30 98			
	<u>727 78</u>	<u>204 58</u>	<u>225 38</u>			<u>\$1,167 74</u>

BLUE EARTH COUNTY.

Dec. 4, 1861,	\$750 00					
March 26, 1862,	823 18	\$385 98				
May 16, 1862,	47 50					
July 5, 1862,			\$1,700 10			
July 16, 1862,	1,228 91	408 00	80 97		\$92 09	
Oct. 23, 1862,		117 38				
	<u>2,849 59</u>	<u>911 36</u>	<u>1,781 07</u>		<u>92 09</u>	<u>\$5,634 11</u>

Benton County

Blue Earth  
County

Carver County

Crow Wing  
County,

## RECEIPTS—Continued.

## CARVER COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
May 23, 1862,	\$828 30	\$337 18	\$575 00			
June 13, 1862,			300 00		\$46 46	
Aug. 4, 1862,		138 00	192 00			
Sept. 26, 1862,	216 67		409 85		19 54	
Nov. 13, 1862,						
	<u>1,044 97</u>	<u>475 18</u>	<u>1,476 85</u>		<u>66 00</u>	<u>\$3,063 00</u>

## CROW WING COUNTY.

April 3, 1862,	\$28 56	\$17 13	\$25 62			
June 19, 1862,			2 37			
Oct. 20, 1862,	6 00	2 07				
Nov. 18, 1862,						
	<u>34 56</u>	<u>19 20</u>	<u>27 90</u>			<u>\$81 75</u>

## RECEIPTS—Continued.

## OHISAGO COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Dec. 16, 1861,	\$354 33					
March 10, 1862,	540 99	\$281 29				
June 3, 1862,	18 80					
June 20, 1862,	669 32	283 31	\$540 78			
Sept. 17, 1862,	22 27		167 17		\$5 00	
Oct. 28, 1862,			75 88			
	<u>1,600 71</u>	<u>564 70</u>	<u>792 83</u>		<u>5 00</u>	<u>\$2,963 24</u>

## DAKOTA COUNTY.

March 22, 1862,	\$2,877 40	\$1,523 85				
June 18, 1862,			\$3,350 00			
June 24, 1862,	1,800 00	700 00				
Aug. 16, 1862,	363 72	114 85	967 26		\$260 20	
Nov. 22, 1862,						
	<u>5,041 12</u>	<u>2,338 70</u>	<u>4,317 26</u>		<u>260 20</u>	<u>\$11,957 28</u>

Chicago County

Dakota County

Dodge County

Fairbault County

## RECEIPTS—Continued.

## DODGE COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Dec. 12, 1861,	\$606 35	\$374 50				
April 7, 1862,	923 07	400 00	\$1,450 00			
June 19, 1862,	600 00		189 40		\$46 75	
Nov. 18, 1862,	182 55	71 06				
Nov. 18, 1862,	69 29					
	<u>2,381 26</u>	<u>\$45 56</u>	<u>1,639 40</u>		<u>46 75</u>	<u>\$4,912 97</u>

## FAIRBAULT COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 27, 1862,	\$729 62	\$213 12	\$200 00			
Aug. 25,	299 68	99 69	440 11		\$21 28	
Nov. 11,						
	<u>1,029 30</u>	<u>312 81</u>	<u>640 11</u>		<u>21 28</u>	<u>\$2,003 50</u>

RECEIPTS—Continued.

FILLMORE COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 4, 1862,	\$4,604 39	\$1,496 99.				
June 13,			\$3675 00			
Sept. 16,			651 00			
Oct. 23,	2,640 73	1,442 67			\$406 47	
	<u>7,245 12</u>	<u>2,939 66</u>	<u>4,326 00</u>		<u>406 47</u>	\$14,917 25

FREEBORN COUNTY.

Dec. 27, 1861,	\$5 00					
March 17, 1862,	260 60	\$135 00				
April 19, 1862,	200 00	140 00				
June 21, 1862,	281 32	169 58	\$520 00			
August 19, 1862,			145 00			
	<u>746 32</u>	<u>444 58</u>	<u>665 00</u>			\$1,855 90

Fillmore County

Freeborn County

Goodhue County

## RECEIPTS—Continued.

## GOODHUE COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 3, 1862,		\$500 00				
April 15, 1862,	\$2,162 27	607 80				
May 1, 1862,	317 70		\$2,000 00			
June 20, 1862,		600 00				
July 2, 1862,		500 00				
July 12, 1862,	1,860 72					
July 29, 1862,	165 51	173 26	1,630 00		\$138 86	
Oct. 26, 1862,	614 87		509 26		41 15	
Nov. 22, 1862,						
	<u>5,121 07</u>	<u>2,381 06</u>	<u>4,139 26</u>		<u>180 01</u>	<u>\$11,821 40</u>

RECEIPTS—Continued.

HENNEPIN COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Feb. 8, 1862,	\$1,807 70	\$550 44				
March 5, 1862,	964 20	495 40				
June 20, 1862,	3,306 16	1,653 00	\$3,300 00		\$120 00	
Sept. 17, 1862,	1,050 59	250 00	950 00		106 93	
Nov. 7, 1862,	544 34	41 91	73 76			
	<u>7,672 99</u>	<u>2,990 75</u>	<u>4,323 76</u>		<u>226 93</u>	\$15,214 43

HOUSTON COUNTY.

April 28, 1862,	\$1,694 12	\$1,200 13	\$600 00			
May 6, 1862,			32 00			
July 2, 1862,	1,387 28	193 73	1,106 13		\$271 20	
Oct. 18, 1862,	3,081 40	1,425 86	2,212 09		271 20	\$6,990 55

Houston County

Hennepin County

Isanti County

Kandiyohi Coun.

## RECEIPTS—Continued.

## ISANTI COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 15, 1862,	\$41 41	\$13 92				
April 11, 1862,	31 98	3 94	\$12 00			
July 2, 1862,	18 50		68 29		\$2 50	
Nov. 8, 1862,	36 31	32 18	22 46			
	<u>128 20</u>	<u>49 99</u>	<u>102 75</u>		<u>2 50</u>	\$283 44

## KANDIYOHI COUNTY.

March 7, 1862,	\$12 69	\$3 11	\$28 03			
June 14, 1862,						
	<u>12 69</u>	<u>3 11</u>	<u>28 03</u>			\$43 83

RECEIPTS—Continued.

KANABEC COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
April 3, 1862,	\$156 58	\$89 15				
May 23, 1862,	10					
June 13, 1862,	92 62	21 79	\$110 39			
Oct. 30, 1862,			17 78			
Nov. 15, 1862,			3 74			
	<u>249 30</u>	<u>110 94</u>	<u>131 91</u>			\$492 15

LE SUEUR COUNTY.

April 7, 1862,	\$847 26	\$501 23	\$1,568 00		\$170 97	
July 1, 1862,	646 87	254 88	298 94		<u>170 97</u>	
Oct. 21, 1862,	<u>1,494 13</u>	<u>756 11</u>	<u>1,861 94</u>		<u>170 97</u>	\$4,283 15

LeSueur County

Kanabec County

Martin County

M'Leod County

## RECEIPTS—Continued.

## MARTIN COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
June 9, 1862,	\$98 29	\$25 93	\$22 68			\$146 90

## M'LEOD COUNTY.

March 13, 1862,	\$480 00	\$59 71	\$125 00			
June 27,			120 00			
Aug. 1,	<u>480 00</u>	<u>59 71</u>	<u>245 00</u>			\$784 71

RECEIPTS—Continued.

MEEKER COUNTY.

Date.	Revenuc.	Interest.	War.	Pert. School,	General School.	Total.
March 17, 1862, June 21,	\$452 70	\$171 96	\$318 67			\$943 33

MILLE LAC COUNTY.

March 28, 1862, June 9, June 27, Oct. 20,	\$69 20 309 15 <u>378 35</u>	\$27 01 153 71 <u>180 72</u>	\$150 00 10 00 95 19 <u>255 19</u>			\$814 26
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Meeker County

Mille Lac  
County

Morrison County

Manomin County

## RECEIPTS—Continued.

## MORRISON COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Feb. 8, 1862,	\$102 50	\$60 00				
April 3, 1862,	377 26	96 42				
July 7, 1862,		65 22	\$238 25			
Oct. 1, 1862,	408 44	55 00	86 60			
Nov. 5, 1862,	48 00	19 70				
Nov. 25, 1862,						
	<u>936 20</u>	<u>296 34</u>	<u>324 85</u>			\$1,557 39

## MANOMIN COUNTY.

Jan. 22, 1862,	\$20 00					
April 1, 1862,	20 66	\$8 23				
Sept. 27, 1862,	20 00					
	<u>60 66</u>	<u>8 23</u>				\$68 91

## RECEIPTS—Continued.

## MOWER COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
April 7, 1862,	\$2,156.77	\$330 33				
April 24, 1862,	233 00					
June 19, 1862,	800 70	300 00	\$1,052 71			
Aug. 16, 1862,			251 94			
Sept. 12, 1862,	401 80	185 90	44 70		\$43 25	
Nov. 12, 1862,						
	<u>3,592 27</u>	<u>816 23</u>	<u>1,340 35</u>		<u>43 25</u>	<u>\$5,801 10</u>

## NICOLET COUNTY.

March 19, 1862,	\$863 56	\$455 71	\$1,000 00		\$17 00	
June 24, 1862,						
July 13, 1862,		207 76	32 24		30 40	
July 24, 1862,	693 75		379 57			
Nov. 5, 1862,						
	<u>1,557 31</u>	<u>723 47</u>	<u>1,411 81</u>		<u>47 40</u>	<u>\$3,739 99</u>

Mower County

Nicolest County

Olmsted County

Pine County

## RECEIPTS—Continued.

## OLMSTED COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
April 19, 1862,		\$878 00				
June 27, 1862,	\$3,837 31	887 19	\$2,500 00			
June 30, 1862,	200 00					
Aug. 28, 1862,	200 00		600 00		\$656 32	
Nov. 18, 1862,	524 76	252 04	311 98			
Nov. 18, 1862,	51 94					
	<u>4,814 01</u>	<u>2,017 23</u>	<u>3,411 98</u>		<u>656 32</u>	<u>\$10,899 54</u>

## PINE COUNTY.

May 6, 1862,	\$495 20	\$107 72	\$25 00			
June 13, 1862,			64 83			
Nov. 13, 1862,	298 47	122 81	65 43			
	<u>763 67</u>	<u>230 53</u>	<u>155 26</u>			<u>\$1,179 46</u>

APPENDIX.

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RECEIPTS—Continued.

RICE COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Feb. 5, 1862,	\$169 00	\$600 00				
Feb. 27, 1862,		495 03				
March 18, 1862,	2,343 05		\$3,080 00		\$3 00	
June 18, 1862,						
July 13, 1862,			100 00			
Sept. 24, 1862,	1,697 33	617 82	68 89		103 91	
Nov. 7, 1862,						
	<u>4,209 88</u>	<u>1,712 85</u>	<u>3,248 89</u>		<u>106 91</u>	<u>\$9,278 03</u>

Rice County

Ramsey County

## RECEIPTS—Continued.

## RAMSEY COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Jan. 13, 1860,		\$272 50				
Feb. 5, 1860,	\$5,646 19	3,000 00				
March 21, 1860,	1,729 70	469 31				
June 9, 1860,		485 00	\$3,920 00		\$ 5 00	
June 23, 1860,					12 00	
July 1, 1860,	1,881 87					
July 12, 1860,						
July 26, 1860,	2,089 10	500 00	1,900 00	\$2,393 00	337 20	
Aug. 28, 1860,						
Nov. 29, 1860,	11,296 86	4,726 81	5,820 00	2,393 00	354 20	\$24,590 87

RECEIPTS—Continued.

ST. LOUIS COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Dec. 4, 1862,	\$165 00					\$165 00

SCOTT COUNTY.

March 17, 1862,	\$1,425 64	\$694 64				
June 14, 1862,	560 81	278 98	\$1,402 50		\$61 39	
Oct. 20, 1862,	<u>1,986 45</u>	<u>973 62</u>	<u>621 77</u>		<u>61 39</u>	\$5,045 73
		2,024 27				

St. Louis County

Scott County

Alle County

RECEIPTS—Continued.

STEELE COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
Feb. 20, 1862,	\$637 00	\$400 00				
Feb. 20, 1862,	665 50					
March 15, 1862,	62 50	27 50				
May 23, 1862,		10 00				
June 13, 1862,	460 35	240 00	\$931 50			
Sept. 27, 1862,		1 68	158 17			
Oct. 24, 1862,	77 52		15 91		\$39 90	
Nov. 18, 1862,					2 66	
	<u>1,902 87</u>	<u>679 18</u>	<u>1,105 58</u>		<u>42 56</u>	\$3,730 19

RECEIPTS—Continued.

SHERBURNE COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 20, 1862,	\$807 34	\$181 93				
June 24, 1862,	425 49	174 13	\$379 55		\$18 80	
Oct. 23, 1862,			21 95			
Nov. 7, 1862,			23			
	<u>1,232 83</u>	<u>306 06</u>	<u>401 73</u>		<u>18 80</u>	\$1,959 42

SIBLEY COUNTY.

March 5, 1862,	\$813 25	\$415 00				
June 14, 1862,	211 73	92 08	\$810 00			
Oct. 25, 1862,			277 07			
	<u>1,024 98</u>	<u>507 08</u>	<u>1,087 07</u>			\$2,019 13

Sherburne County

Sibley County

Stearns County

Waseca County

## RECEIPTS—Continued.

## STEARNS COUNTY.

Dato.	Revenue.	Interest.	War.	Pert. School,	General School.	Total.
April 3, 1862,	\$1,072 65	\$643 13				
June 14, 1862,	284 84	1 21	\$1,721 04			
	<u>1,357 49</u>	<u>644 34</u>	<u>1,721 04</u>			<u>\$3,722 87</u>

## WASECA COUNTY.

March 28, 1862,	\$453 00	\$273 08				
July 2, 1862,	320 75	192 39	\$784 90		\$1 00	
July 24, 1862,	49 15	25 39	126 42		93 10	
Nov. 7, 1862,	<u>822 90</u>	<u>490 86</u>	<u>911 32</u>		<u>94 10</u>	<u>\$3,319 18</u>

RECEIPTS—Continued.

WABASHAW COUNTY.

Date.	Revenue.	Interest.	War.	Part. School.	General School.	Total.
Feb. 8, 1862,	\$718 70.					
Feb. 21, 1862,		\$334 00				
March 14, 1862,	1,196 50	400 00				
April 14, 1862,		200 00				
May 1, 1862,	335 45					
June 13, 1862,			\$1,000 00			
Oct. 18, 1862,			530 00		\$10 00	
Nov. 12, 1862,				\$1,689 40	337 98	
Nov. 15, 1862,	642 25	279 53	414 86		49 87	
Nov. 24, 1862,						
	<u>2,892 90</u>	<u>1,213 53</u>	<u>1,944 86</u>	<u>1,689 40</u>	<u>397 85</u>	<u>\$8,138 54</u>

Wabashaw  
County

Washington  
County

## RECEIPTS—Continued.

## WASHINGTON COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 20, 1862,	\$3,166 80	\$1,689 57	\$1,706 76		\$8 50	
June 14, 1862,			293 24			
July 19, 1862,	709 00		1,234 03			
July 24, 1862,			73 15			
Sept. 22, 1862,		504 59		\$1,216 90	183 10	
Sept. 19, 1862,	557 29					
Oct. 17, 1862,						
Nov. 29, 1862,						
	<u>4,433 09</u>	<u>2,194 16</u>	<u>3,257 18</u>	<u>1,216 90</u>	<u>191 60</u>	<u>\$11,292 93</u>

RECEIPTS—Continued.

WINONA COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 24, 1862,	\$2,477 31	\$1,037 95				
April 5, 1862,	43 00					
July 5, 1862,	3,677 82	1,323 60	\$3,200 00	\$7,134 10	\$1,467 86	
Nov. 17, 1862,	44 00		466 61			
Nov. 27, 1862,						
	<u>6,242 13</u>	<u>2,361 55</u>	<u>3,666 61</u>	<u>7,134 10</u>	<u>1,467 86</u>	\$20,872 25

BROWN COUNTY.

April 25, 1862,	\$562 64	\$201 89			\$5 32	
May 16, 1862,	46 68					
	<u>609 32</u>	<u>291 89</u>			<u>5 32</u>	\$906 53

Brown County

Winona County

Wright County

## RECEIPTS—Continued.

## WRIGHT COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
March 21, 1862,	\$560 35	\$282 37				
May 23, 1862,	435 34	61 91	\$100 00			
June 5, 1862,	2 00		500 00			
July 8, 1862,			200 00			
Sept. 25, 1862,	263 15	156 96	194 90		\$35 15	
Nov. 17, 1862,			38 14			
	<u>1,260 84</u>	<u>501 24</u>	<u>1,033 04</u>		<u>35 15</u>	<u>\$2,830 27</u>

## WATONWAN COUNTY.

March 19, 1862,	\$39 86	\$23 61	\$60 90			
June 27, 1862,	15 52	9 32	10 84		\$5 32	
Nov. 7, 1862,						
	<u>54 88</u>	<u>32 93</u>	<u>71 74</u>		<u>5 32</u>	<u>\$164 87</u>

Watowwan  
County

RECEIPTS—Continued.

JACKSON COUNTY.

Date.	Revenue.	Interest.	War.	Pert. School.	General School.	Total.
June 27,	\$27 96	\$16 77				\$44 73

RENVILLE COUNTY.

May 9, 1862,	\$41 46	\$24 37	\$40 00			
June 30, 1862,	<u>41 46</u>	<u>24 37</u>	<u>40 00</u>			\$105 83

Jackson County

Renville County

## MISCELLANEOUS SOURCES.

Date.	From what Received.	Amount.
Dec. 4, 1861,	From the United States, for boarding prisoners at Penitentiary,	\$135 60
Feb. 8, 1862,	do do	1,271 38
July 16, 1862,	From U. S. on account of 5 per cent. fund on sale of public lands,	948 07
Total,	-	\$2,355 05

## APPENDIX.

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## DISBURSEMENTS.

Supreme Court Reports, Vols. 3 and 4,	-	-	\$400 00	
Territory of Minnesota,	-	-	10 00	
County Treasurers' mileage,	-	-	492 09	
Prosecuting Attorney's Salary,	-	-	5 00	
State Librarian's Salary,	-	-	487 50	
Bank Department, Auditor's Office,	-	-	50 00	
Public Statutes,	-	-	70 00	
State Treasurer's Salary,	-	-	1,133 44	
Militia officers,	-	-	25 00	
Secretary of State's Salary,	-	-	1,071 00	
Pioneer Printing Co.,	-	-	179 99	
Newspaper Fund 1861,	-	-	79 50	
Printing for State Officers,	-	-	196 00	
Locating University Lands,	-	-	25 00	
Munger Bros.,	-	-	1,100 00	
Expenses Sheriff,	-	-	176 00	
Publication of Laws in Newspapers,	-	-	207 70	
C. E. Mayo,	-	-	30 00	Disbursements
Territorial Printing,	-	-	19 00	
Clerk hire, Auditor's Office,	-	-	974 33	
Clerk hire, Secretary of State's Office,	-	-	485 00	
Clerk hire, State Treasurer's Office,	-	-	433 33	
Clerk hire, Attorney General's Office,	-	-	58 34	
J. H. Felch,	-	-	20 00	
Attorney General's Salary,	-	-	634 40	
Auditor's Contingent fund,	-	-	203 40	
Secretary of State's Contingent fund,	-	-	142 80	
B. Presley,	-	-	4 00	
Governor's Salary,	-	-	834 70	
State Normal School,	-	-	671 29	
Executive and Governor's Contingent fund,	-	-	1,204 60	
State Treasurer's Contingent fund,	-	-	112 04	
Adjutant General's Contingent,	-	-	195 37	
Distribution of Laws,	-	-	80 57	
State Auditor's Salary,	-	-	993 77	
Adjutant General's Salary,	-	-	893 34	
Per diem, Presidential Electors,	-	-	30 00	
Wright County Expedition,	-	-	42 85	
Judges Supreme and District Courts,	-	-	18,869 70	
Eugene Burnand,	-	-	53 00	
C. H. Schurmeier,	-	-	5 00	
G. E. Cole,	-	-	2 20	
Repairs of Capitol,	-	-	3 50	

	Interest on State Loan, - - - -	\$35,930 74
	F. Schultz & Co., - - - -	5 00
	State's Prison Expenses, - - - -	5,900 48
	Legislative Fund, 1861, - - - -	7,786 62
	Incidental Printing, 1861, - - - -	505 74
	Andrew Nessel, - - - -	1 00
	J. P. Kidder, - - - -	10 00
	Salary Commissioner of Statistics, - - - -	1,044 48
	Salary Superintendent of Public Instruction, - - - -	225 80
	Register Bureau Public Lands, - - - -	40 84
	Receiver do - - - -	250 00
	Supreme Court Reports, Vol. 5, - - - -	542 00
	Commissioner of Statistic's Contingent, - - - -	1,102 26
	Sup't Pub. Instruction's Contingent Fund, - - - -	124 46
	Printing and Binding Laws and Journals, - - - -	3,770 95
	Rent of Arsenal, - - - -	150 00
	Salary of Janitor, - - - -	300 00
	J. A. M. Hoisington, - - - -	10 00
	Z. E. B. Nash, - - - -	60 00
Disbursements	W. H. English, - - - -	20 00
	Newspaper Cont'gt, Governor's Message, - - - -	90 00
	Capt Starkey and Troops, - - - -	282 00
	Press Printing Co. - - - -	32 76
	E. D. Neil, - - - -	75 00
	Newspaper Fund, 1860, - - - -	84 56
	Salary Com'r Land Office, - - - -	190 00
	do Clerk of Supreme Court, - - - -	752 00
	Incidental Printing, 1860, - - - -	50 00
	Legislative Fund, 1859, '60, - - - -	1,755 00
	Supreme Court Contingent, - - - -	189 01
	State Librarian do - - - -	76 87
	Fuel and Light Fund, - - - -	642 79
	Salary of Supreme Court Reporter, - - - -	355 00
	Clerk hire, Land Office, - - - -	111 00
	John B. Sanborn, - - - -	1,015 00
	Legislative Fund, 1862, - - - -	10,078 63
	Inaugurating State Officers, - - - -	100 00
	State Printing Def. 1861, - - - -	780 58
	Bureau Pub. Lands Def. 1861, - - - -	199 63
	In Expenses State Prison, Def. 1861, - - - -	537 34
	Printing Reports and Documents, - - - -	2,424 04
	Musical Instruments 3rd and 4th Regiments, - - - -	350 00
	Chas. Scheffer, - - - -	6,090 08
	Incidental Printing, 1862, - - - -	1,924 06
	Attorney General's Contingent Fund, - - - -	47 50

Allotment Contingent fund, - - -	\$72 77	
Newspaper fund, 1862, - - -	352 20	
William Grube, - - - -	45 75	
Robert A. Smith, - - - -	4 75	
Levi Nutting, - - - -	16 81	
Wood, Morris & Von Minden, - - -	8 00	
Staats Zeitung, - - - -	95 00	
Minnesota Volksblatt, - - - -	25 00	
D. C. Greenleaf, - - - -	7 60	
James P. Pond, - - - -	515 00	
James Davenport, - - - -	200 49	
Plats and books, - - - -	1,143 68	
D. D. Merrill, - - - -	19 15	
B. F. Crary - - - -	190 00	
Secretary's contingent def., 1861, - - -	67 50	
Alex. Ramsey, - - - -	576 12	
Appraisal of school land, - - - -	977 00	
Musical instruments 5th Regiment, - - -	350 00	
Military contingent, 1862, - - -	1,875 78	
John H. Green, - - - -	20 50	Disbursements
W. Hubbard, - - - -	82 50	
William S. Combs, - - - -	86 70	
Isaac Ansel, - - - -	157 60	
A. D. & R. Hull, - - - -	74 00	
Strong & Wylie, - - - -	82 50	
Chas. H. Mix, - - - -	173 54	
C. D. Strong, - - - -	105 19	
John C. Cook, - - - -	59 40	
Chas. E. Mayo, - - - -	22 00	
J. L. Newman, - - - -	40 00	
G. W. Otto Barth, - - - -	9 00	
John McBride, - - - -	6 50	
Joseph Swick, - - - -	15 00	
Brown & Betcher, - - - -	7 00	
Rotary Mill Co., - - - -	84 41	
Farrington & Hughson, - - - -	34 75	
James Miller, - - - -	42 00	
Geo. J. Wickham, - - - -	20 00	
Isaac Markley, - - - -	146 00	
L. L. Benson, - - - -	61 00	
J. W. Webb - - - -	111 75	
C. A. Levering, - - - -	90 00	
Letus Hayes, - - - -	48 75	
Chas. Colter, - - - -	100 00	
D. H. Fowles, - - - -	24 00	

	Ben. F. Muzzey,	-	-	-	-	\$22 50
	Wm. Golcher,	-	-	-	-	80 00
	J. C. & H. O. Barbank,	-	-	-	-	250 00
	Loye & Magill,	-	-	-	-	26 00
	James H. Parker,	-	-	-	-	10 00
	Fred. Driscoll,	-	-	-	-	15 00
	Blakely Bros.,	-	-	-	-	10 00
	Wm. S. King,	-	-	-	-	10 00
	T. E. Talbot,	-	-	-	-	21 00
	Peter Berkey,	-	-	-	-	98 56
	Thomas Adams,	-	-	-	-	27 00
	W. W. Woodbury,	-	-	-	-	33 33
	J. L. Fiske,	-	-	-	-	40 00
	George G. Wickham,	-	-	-	-	26 50
	Alexander Chambers,	-	-	-	-	20 00
	C. F. Sims,	-	-	-	-	76 30
	Medical Examining Board,	-	-	-	-	560 00
Disbursements	F. F. Adams,	-	-	-	-	14 50
	John Reidhead,	-	-	-	-	20 00
	John Johnson,	-	-	-	-	24 00
	Christian Hanson,	-	-	-	-	24 00
	George F. Rice,	-	-	-	-	24 00
	Antoine Beson,	-	-	-	-	24 00
	George Turnbull,	-	-	-	-	40 00
	A. Richardson,	-	-	-	-	246 67
	C. S. Uline	-	-	-	-	75 00
	William Koche,	-	-	-	-	11 50
	F. H. Clark,	-	-	-	-	5 00
	Kessler & Rheil,	-	-	-	-	12 35
	S. G. Trimble,	-	-	-	-	5 25
	Kelly & Brother,	-	-	-	-	160 32
	E. N. Leavins,	-	-	-	-	324 19
	F. Lincoln	-	-	-	-	100 00
	F. E. Snow,	-	-	-	-	18 00
	J. H. Stevens,	-	-	-	-	5 00
	Anson Northrup,	-	-	-	-	156 00
	Franklin Steele,	-	-	-	-	599 87
	James N. Edwards,	-	-	-	-	24 00
	Quincy J. Adams,	-	-	-	-	20 00
	Z. H. Foss,	-	-	-	-	90 00
	William Tibbetts,	-	-	-	-	21 00
	Col. Wm. Crooks,	-	-	-	-	50 00
	U. S. War Tax,	-	-	-	-	47,030 17
	Salary of Governor's Private Secretary,	-	-	-	-	366 67
	Fillmore Co. contested election,	-	-	-	-	32 24

APPENDIX.

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R. L. Nichols,	\$5 00	
James A. Jones,	24 00	
Delevan Goodhue,	24 00	
H. E. Baker,	7 75	
Contingent Incidental Printing and Binding,	5 00	
Publication of Laws,	250 00	
Legislative Fund, 1858,	1 00	
J. E. Wheelock,	15 00	
Philip Roche,	10 00	
Celestin Hond,	24 00	
Charles Chartier,	24 00	
Cyria Dufort,	24 00	
John B. Chouard,	24 00	
Hercules Hond,	24 00	
John Branchard,	24 00	
Wm. J. Smith & Co.,	66 95	
W. F. & J. R. Mason,	20 00	
Ex. Contingent for expenses Attorney General,	66 00	
George W. Moore,	3 35	
Clerk hire, Adjutant General's office,	120 00	Disbursements
Ohas. Wheeler,	15 00	
J. B. Bell,	20 00	
T. M. Perry,	6 48	
Isaac Atwater,	50 00	
E. H. Burrett,	20 00	
John J. Black,	50 00	
Geo. W. Nichols,	12 00	
Central Republican,	13 50	
Printing Laws in German,	160 00	
Legislative Fund, 1862, extra session,	1,781 80	
State Printing,	1,558 41	
Salary of Arsenal Keeper,	20 00	
Owen Dowd,	40 00	
Minnesota State Telegraph Co.,	936 00	
Support of Insane,	680 00	
Stationery for House and Senate,	10 00	
Soldier's Voting Fund,	526 00	
<b>Total,</b>	<b>\$184,535 88</b>	

## RECAPITULATION.

	Total amount of Receipts from December 1,		
	1861, to Dec 1, 1862,	- -	\$221,091 75
Recapitulation	do of Disbursements,	- -	- 184,585 83
			<hr/>
	Balance in Treasury, Dec. 1st, 1862,	-	\$36,555 87