

TREASURER'S REPORT.

OFFICE OF TREASURER OF STATE, }
St. Paul, Dec. 1st, 1864. }

To his Excellency Stephen Miller:

In accordance with the requirements of the act of Treasurer's Report.
March 7th, 1861, I have the honor to submit to you
the following Report of the transactions of this office,
for the fiscal year ending November 30th, 1864:

The Receipts are as follows:

For credit of State Revenue Property, -	\$96,283	75	
" " Poll, - -	36,464	93	
" of Interest Fund, - -	62,669	86	
" of Delinquent War Tax, - -	7,714	13	
" of Permanent School Fund, -	119,988	77	
" of General " - -	54,035	56	Receipts.
Balance in Treasury Dec. 1st, 1863, -	119,325	53	
Making a total of - - -	\$496,482	53	

The Total Disbursements, for detail of
which you are referred to statement "B,"
and statement of the account of the va-
rious funds, amount to Disbursements.

Leaving balance in Treasury, December 1,			
1864, of - - -	\$93,530	38	
Belonging to the following funds, viz:			
State Revenue Fund, - - -	\$1,154	90	
State Interest " - - -	35,640	66	
U. S. War tax " - - -	40,506	38	
General School " - - -	12,979	35	
Permanent " " - - -	78	08	
Board of Auditors Fund, - - -	1,560	72	
Refugee Fund, - - -	1,610	29	
	\$93,530	38	

REVENUE FUND.

Receipts from Property Tax and miscellaneous sources, see statement "A,"	-	\$96,283 75
Receipts from Poll Tax,	-	36,464 93
Balance on hand Dec. 1st, 1863,	-	3,956 03
Total receipts,		\$136,704 71
Paid Auditor's Warrants,	-	\$134,292 97
" Apportionment of Internal Improvement Fund,	-	1,189 42
" State Fund, Blackbird Scrip, &c.,	-	58 97
" Board of Auditor's Fund,	-	108 45
Total disbursements,		\$135,649 81
Leaving balance in Treasury Dec. 1, 1864,		\$1,154 90

INTEREST FUND.

Receipts from collection of taxes,	-	\$62,669 86
Balance in Treasury Dec. 1, 1863,	-	22,484 11
Total,		\$85,153 97
Paid January interest on \$250,000 8 per ct. loan,	-	\$10,000 00
" July interest on \$250,000 8 per ct. loan,	-	10,000 00
" May interest on war loan, 7 per ct.,	-	3,500 00
" November interest on war loan, 7 per ct.	-	3,500 00
" for advertising same and exchange on New York and express charges on cancelled coupons,	-	73 60
Paid Auditors' Warrants under provisions of act of February 24th, 1864,	-	22,439 71
Total disbursements,		\$49,513 31
Leaving balance in Treasury Dec. 1, 1864,		\$35,640 66
From which I have to provide for the interest due January 1st, 1865, on the \$250,000 8 per cent. loan, amounting to		\$10,000 00
Leaving a surplus of		\$25,640 66

APPENDIX.

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U. S. WAR FUND.

Receipts from Delinquent Tax, -	-	\$7,714 13	
Balance on hand Dec. 1, 1863, -	-	42,600 52	U. S. War Fund.

Making a total of - - - \$50,314 65

Paid appropriations approved March 4, 1864,			
Paid suppressing Indian hostilities, -	-	\$7,870 06	
Paid C. E. Mayo, - - -	-	1,938 21	

Being a total of - - - \$9,808 27

Leaving balance in Treasury Dec. 1, 1864, \$40,506 38

PERMANENT SCHOOL FUND.

Receipts from sale of School Land, -	\$119,137 57	
Receipts from General School Fund, -	11 56	
Receipts from sale of timber, &c., -	851 20	
Balance on hand Dec. 1, 1863, -	14,424 40	Permanent School Fund.

Making a total of - - - \$134,424 73

Paid for U. S. 5-20 bonds at \$1, -	\$14,400 00	
Paid for U. S. 5-20 bonds at \$1.02½, -	25,625 00	
Paid for U. S. 10-40 bonds at \$1, -	6,000 00	
Paid for U. S. '81's bonds at \$1.05, -	10,500 00	
Paid for U. S. 7-30's bonds at \$1, -	77,800 00	
Refunded Treasurer of Washington county for over payment, - - -	21 65	

Making total disbursements, - \$134,346 65

Leaving balance in Treasury Dec. 1, 1864, \$78 08

The stock account to the credit of this fund shows in our hands the following bonds, viz :

Minnesota War Loan, 7 per ct. currency, -	\$15,000 00	
U. S. '81's, 6 per ct. gold, - - -	30,000 00	
U. S. 5-20's, 6 per ct. gold, - - -	116,400 00	
U. S. 10-40's, 5 per ct. gold, - - -	6,000 00	
U. S. 7-30's, 7 3-10 per ct. currency, -	77,800 00	

Total amount of bonds, - - - \$245,200 00

The interest upon which is collected when due and credited to the General School Fund, together with the premium derived from sale of the specie received on the gold bearing bonds.

GENERAL SCHOOL FUND.

General School Fund.	Receipts from Interest on sale of School Lands and on unpaid principal of former sales, - - - -	\$38,058 67
	Receipts from Interest on Bonds, including premium on gold, - - -	14,732 31
	Receipts from sale of grass on School Lands, -	1,244 58
	Balance on hand Dec. 1st, 1863, -	29,517 28

Making a total of - - - \$83,552 84

Paid apportionment of fund to various coun- ties, - - - -	\$68,676 32
Paid fees to County Treasurers for collec- tions, - - - -	111 11
Paid express charges on bonds and coupons, -	188 98
Paid accrued interest on U. S. 7-30 bonds, -	1,597 08

Making total disbursements of - \$70,573 49

Leaving balance in Treasury, Dec. 1st, 1864, -	\$12,979 35
From which deduct undrawn appor- tionments, - - - -	2,858 08

Leaving subject to next apportionment, - \$10,121 27

To which will be added all sums collected from interest on Bonds and other sources previous to the 1st of February next, when the same will be apportioned by the Superintendent of Public Instruction in accordance with the requirements of the act of March 6, 1862.

MISCELLANEOUS.

Miscellaneous.

As custodian of certain miscellaneous funds I report in aggregate the following transactions :

MINNESOTA RELIEF FUND.

Balance on hand Dec. 1st, 1863, -	-	\$2,502 96	Minnesota Relief Fund.
Out of which has been paid to Refugees, upon order of Capt. Berkey, commissioner,	1,533 35		
Leaving balance on hand Dec. 1st, 1864,		\$969 61	

FIRST MINNESOTA HOSPITAL FUND.

Balance on hand Dec. 1st, 1863, -	-	\$667 74	
Received from Rev. E. D. Neill, -	-	18 37	First Minnesota Hospital Fund.
Total, - - - -	-	\$686 11	
Paid Rev. A. Conwell, per order of Capt. Coates, commanding regiment, -	-	\$48 95	
Paid Dr. J. LeBlond, per order of Colonel Adams, commanding regiment, -	-	637 16	
		\$686 11	

SANFORD FUND.

Balance on hand Dec. 1st, 1863, -	-	\$355 00	Sanford Fund.
Paid for relief of sick and disabled soldiers and soldiers' families, upon order of Gov. Miller, - - - -	-	\$355 00	

STATE FINANCES.

The collection of State taxes during the year 1864
as compared with former years is as follows :

Taxes collected during the year 1860,	\$111,918 53	State Finances.
Taxes collected during the year 1861,	100,186 83	
Taxes collected during the year 1862,	133,001 71	
Taxes collected during the year 1863,	177,170 43	
Taxes collected during the year 1864,	195,418 52	

The amount of Auditor's Warrants issued during the fiscal year, is - -	\$169,879 50
Outstanding December 1, 1863, -	46,671 93

Total, - - - -	\$216,551 43
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Total amount of Auditor's Warrants re- deemed during the fiscal year, -	\$197,020 18
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Leaving the total amount of Warrants out- standing at date, - - -	\$19,531 25
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From the above figures it will be seen that the financial condition of the State has vastly improved since my last report, the amount of outstanding scrip having been reduced from \$46,671 93 to \$19,531 25.

State Finances.

The Interest Fund showing a surplus of \$25,640 66 after providing for the interest on State Bonds due January 1, 1865, I shall on the first of January next, in accordance with law, transfer said surplus to the credit of the Revenue Fund and redeem therewith the outstanding warrants.

In this manner the long desired object of placing the State finances upon a cash basis will be accomplished. The pernicious effects of a floating indebtedness having been sorely felt during the last six years, the Legislature should be careful, now that we are nearly out of debt, to provide a sufficient income for all the appropriations necessary to be made.

The estimated expenses for the current year ending December 31, 1865, as made up by the Auditor, amount to the sum of	\$167,975 00
To the above should be added :	

The amount of outstanding Warrants, -	19,531 25
The amount of deficiencies for the year 1864, -	12,000 00
And also the amount of the unexpended appropriations, - - -	21,060 92

Making the sum total to be provided for, -	\$220,567 17
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To meet which we have in the Treasury a balance of - - -	\$36,795 56
Estimated resources from the tax duplicate of 1864, - - -	184,000 00
Receipts from miscellaneous sources, -	5,000 00

Making total revenue for the year 1865, -	\$225,795 56
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The above exhibit shows that the present rate of taxation yields a sufficient revenue to meet the estimated expenses. Should, however, the Legislature find it necessary to appropriate more than the above sum, *some provision must be made to meet the deficiency, either by re-enactment of the Poll Tax law, or an increase of taxation.*

The eight per cent. State Bonds, amounting to \$250,000, issued under the act, approved March 13, 1858, mature July 1, 1867. The tax of one mill levied under the act of March 4, 1864, to be set apart as a sinking fund for the payment of these bonds will yield \$40,000 per annum, or \$120,000 before July 1, 1867. We hope soon to effect a settlement with the U. S. Government for expenses incurred during the Indian War, which will enable us to make up the balance without any increase of taxation for this purpose.

State Finances.

From the certificates issued by the Board of Auditors for the payment of expenses incurred by the Sioux War, there yet remains unpaid \$71,684 12. We are daily expecting a sufficient sum from the U. S. Treasury, which, together with the balance on hand to the credit of the U. S. on War Tax Fund, will enable us to entirely cancel this class of obligations.

THE ALLOTMENT AGENCY.

The transactions of this branch of the Department have not been as large during the past year as for the year previous, owing to the fact that those of our regiments on duty in the department of the Southwest, have been so constantly on the move from one district to another, that it was impossible for the allotment rolls to always reach them in time to be effective at every payment, yet the working of the system has produced very satisfactory results, the amount of money received for distribution being \$72,674 27.

The Allotment Agency.

In this connection, I will quote from my last year's report:

"In the distribution of this allotment money, I am thrown in contact with a great number of soldiers' families, and regret to find that in a majority of cases there is an amount of destitution and suffering that

The Allotment
Agency.

should not be allowed to exist. Daily we are called upon to make advances upon the allotment due, or to render aid which we cannot do, no provision for such cases existing," and will only add, that a small fund placed at the disposal of the Governor, Auditor, and Allotment Commissioner, to be used for the aid of these families in cases of great necessity, will alleviate much suffering, without materially increasing the expenses of the State.

Respectfully submitted,

CHARLES SCHEFFER,

State Treasurer.

STATEMENT "A,"—Showing in detail the receipts into the State Treasury for the fiscal year ending November 30th, 1864.

ANOKA COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent.	
March 9, 1864, -	\$500 20	\$288 99	\$348 21	\$39 38			\$1,176 78
November 5, 1864, -	697 22	34 75	455 48	73 53	\$3 94		1,264 92
November 11, 1864, -					21 65	\$101 75	123 40
	1,197 42	323 74	803 69	112 91	25 59	101 75	2,565 10

BENTON COUNTY.

March 19, 1864, -	\$234 90	\$125 19	\$7 49			\$367 58
November 11, 1864, -	276 06	\$63 26	182 36	15 67		537 35
	510 96	63 26	307 55	23 16		904 93

Benton County.

Anoka County.

Receipts.

RECEIPTS.

Brown County.

Blue Earth County.

STATEMENT "A,"—Continued.
BROWN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 30, 1864, -	\$604 84	\$34 85	\$467 84	\$116 00			\$1,223 53
November 17, 1864,-	650 77	280 66	435 18	123 86			1,490 47
	1,255 61	315 51	903 02	239 86			2,714 00

BLUE EARTH COUNTY.

November 4, 1864, -	\$1,003 08	\$821 07	\$91 95	\$12 42		\$1,928 52
November 4, 1864, -	2,299 64	\$392 63	1,101 43	122 91	\$1,174 00	5,891 15
November 16, 1864, -					4,202 62	4,589 42
	3,302 72	392 63	1,922 50	214 86	1,199 76	5,376 62
						12,409 09

STATEMENT "A,"—Continued.
CARVER COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
January 4, 1864, -	\$6 36	\$10 32					\$16 68
April 13, 1864, -	706 99	354 58	\$510 85	\$19 87	\$21 45		1,613 74
November 9, 1864, -	686 68	941 79	486 43	36 22	482 22	\$730 00	3,363 34
November 30, 1864, -					245 82	2,281 95	2,527 77
	1,400 03	1,306 69	997 28	56 09	749 49	3,011 95	7,521 53

OHISAGO COUNTY.

March 16, 1864, -	\$584 05	\$412 19	\$42 61			\$1,038 85
November 1, 1864, -	758 44	\$362 05	488 00	64 65		1,673 14
	1,342 49	362 05	900 19	107 26		2,711 99

Chicago County.

Carver County.

Receipts.

RECEIPTS.

Dakota County.

STATEMENT "A,"—Continued.
DAKOTA COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 5, 1864, - -					\$98 75		\$98 75
April 11, 1864, - -					170 00		170 00
May 19, 1864, - -	\$2,436 41	\$287 70	\$1634 22	\$185 16	\$102 40	160 38	4,806 27
June 7, 1864, - -					5 02		5 02
November 15, 1864, -					327 64	2,037 58	2,365 22
November 30, 1864,-	2,297 56	2,177 93	1,673 61	156 12	3,309 57	2,569 30	12,284 09
	4,833 97	2,465 63	3,307 83	341 28	3,744 63	5,036 01	19,729 35

STATEMENT "A,"—Continued.
DODGE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
January 4, 1864, -	-	-	-	\$11 50	\$18 95	-	\$30 45
April 18, 1864, -	-	-	\$551 00	18 91	102 16	\$20 00	2,478 20
November 15, 1864, -	\$719 60	\$1066 53	905 59	66 48	1,088 33	421 25	3,705 34
November 21, 1864, -	1,223 69	-	-	-	556 78	4,440 25	4,997 03
	1,943 29	1,066 53	1,456 59	96 89	1,766 22	4,881 50	11,211 02

FARIBAUT COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 30, 1864, -	-	-	\$377 60	\$12 46	-	-	\$1,457 38
November 8, 1864, -	\$490 84	\$576 48	348 05	31 84	-	-	935 37
November 8, 1864, -	495 78	59 70	-	-	-	\$14,904 91	14,904 91
	986 62	636 18	725 65	44 30	-	14,904 91	17,297 66

Faribault County.

Dodge County.

Receipts.

RECEIPTS.

Fillmore County.

STATEMENT "A,"—Continued.

FILLMORE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
January 12, 1864,	-				\$546 86	\$2,996 00	\$3,542 86
May 19, 1864,-	\$2,690 99	\$1365 81	\$2083 13	\$113 44	207 03		6,460 40
September 10, 1864,	-					1,464 20	1,464 20
November 30, 1864,-	1,750 40	1,755 35	1,309 35	132 13	2,168 02	1,997 00	9,112.25
November 30, 1864,	-				677 80	7,714 98	8,392 78
November 30, 1864,-				121 09			121 09
	4,441 39	3,121 16	3,392 48	366 66	3,599 71	14,172 18	29,093 58

STATEMENT "A,"—Continued.

FREEBORN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
June 20, 1864, -	\$645 00	\$615 38	\$475 91	\$38 58			\$1,774 87
October 11, 1864, -	699 83	100 90	511 16	68 10			1,379 99
	1,344 83	716 28	987 07	106 68			3,154 86

GOODHUE COUNTY.

May 7, 1864, -	\$2769 13				\$1198 67	\$7,080 22	\$2,769 13
November 21, 1864,-		409 02	\$2219 97	\$233 77	1,941 99	1,992 00	8,278 89
November 30, 1864, -	\$3,297 52		1,675 61	136 81	3 46		10,094 27
November 30, 1864,-	2,246 88						4,062 76
	5,544 40	3,178 15	3,895 58	370 58	3,144 12	9,072 22	25,205 05

Freeborn County.

Goodhue County.

Receipts.

EXHIBIT.

Hennepin County.

STATEMENT "A,"—Continued.

HENNEPIN COUNTY.

Houston County.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 21, 1864, -	\$2,271 25	\$61 23	\$1603 87	\$154 58	\$86 80	\$264 80	\$4,442 53
November 28, 1864,-	4,658 78	210 13	3,181 06	308 10	767 92	374 30	9,500 29
November 28, 1864, -					131 99	1,270 02	1,402 01
	6,930 03	271 36	4,784 93	462 68	986 71	1,909 12	15,344 83

HOUSTON COUNTY.

April 4, 1864, -	\$1,622 46	\$1025 91	\$1176 26	\$56 05	\$156 62		\$4,037 30
November 7, 1864, -	1,488 22	651 32	989 56	69 65	1,441 88	\$1,782 00	6,422 63
November 21, 1864, -					129 72	963 00	1,092 72
	3,110 68	1,677 23	2,165 82	125 70	1,728 22	2,745 00	11,552 65

STATEMENT "A,"—Continued.

ISANTI COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
April 29, 1864, -	\$53 88	\$4 75	\$42 32	\$2 32			\$102 27
November 30, 1864,-	52 64	72 00	39 97	5 84			170 45
	106 52	76 75	81 29	8 16			272 72

KANABEO COUNTY.

Date of Payment.	Property.	Poll.	Interest.	Delinq't War Tax.	Total.
November 29, 1864, -	\$255 77		\$177 01	\$16 46	\$449 24

Kanabec County.

Isanti County.

Receipts.

EXEMPTS.

LeSueur County.

Mower County.

STATEMENT "A,"—Continued.

LE SUEUR COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't. War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
April 7, 1864, -	\$387 83	\$933 18	\$310 20	\$15 74	\$487 16	\$3,353 00	\$1,646 95
November 30, 1864, -	281 47		651 61	2 12	462 85	720 00	3,840 16
November 30, 1864, -	669 30	933 18	961 81	17 86	950 01	4,073 00	2,118 05
							7,605 16

MOWER COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't. War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
January 4, 1864, -	\$1,087 48	\$1012 08	\$ 03	\$11 97	\$106 94		\$12 00
April 24, 1864, -			719 09	37 95			2,963 54
June 7, 1864, -	1,351 93		691 56	43 69	141 19	\$2,788 00	2,788 00
November 30, 1864, -	2,439 41	1,012 08	1,410 68	93 61	248 73	275 00	2,503 37
						3,053 00	8,266 91

STATEMENT "A,"—Continued.

MORRISON COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 25, 1864, -	\$358 11	\$83 76	\$156 36	\$36 98			\$635 21
November 9, 1864, -	548 28		249 92	73 34			871 54
	906 39	83 76	406 28	110 32			1,506 75

NEEKER COUNTY.

October 13, 1864, -	\$124 50	\$202 86	\$26 72	\$90 53			\$444 61
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Neeker County.

Morrison County.

RECEIPTS.

RECEIPTS.

M'Leod County.

STATEMENT "A,"—Continued.

M'LEOD COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
February 2, 1864,	\$677 88		\$333 44	\$317 50			\$1,328 82
April 15, 1864,	245 25	\$89 97	101 01	73 26			509 49
November 18, 1864,	578 59	146 27	428 56	39 81			1,193 23
	1,501 72	236 24	863 01	430 57			3,031 54

MARTIN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
November 24, 1864,	\$42 24	\$91 28	\$28 90				\$162 42
October 24, 1864,	68 23	56 60	57 00				181 83
	110 47	147 88	85 90				344 25

Martin County.

STATEMENT "A,"—Continued.

MILLE LAC COUNTY.

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Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 24, 1864, -	\$129 67		\$81 60	\$21 39			\$232 66
November 16, 1864, -	365 15	\$58 81	255 70	64 27			743 93
	494 82	58 81	337 30	85 66			976 59

NICOLLET COUNTY.

March 31, 1864, -	\$1,006 90	\$660 16	\$700 50	\$48 16	\$47 17		\$2,462 89
November 8, 1864, -	670 07	56 96	454 16		1 05		1,182 24
	1,676 97	717 12	1,154 66	48 16	48 22		3,645 13

Nicollet County

Mille Lac County.

RECEIPTS.

Receipts.

Olmsted County.

STATEMENT "A,"—Continued.
OLMSTED COUNTY.

Pine County.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
May 18, 1864, -	\$2,005 76	\$728 50	\$1324 12	\$83 43	\$26 23		\$4,168 04
August 30, 1864, -					798 56	\$3,267 98	4,066 54
November 30, 1864, -	2,529 79	870 17	1,736 75	122 86	753 22	3,617 00	4,370 22
November 30, 1864, -					4,201 44	3,793 85	13,254 86
	4,535 55	1,598 67	3,060 87	206 29	5,779 45	10,678 83	25,859 66

PINE COUNTY.

April 14, 1864, -	\$304 73	\$200 49	\$35 62				\$540 84
November 28, 1864, -	417 09	\$18 00	270 00	37 00			742 09
	721 82	18 00	470 49	72 62			1,282 93

STATEMENT "A,"—Continued.

RICE COUNTY.

APPENDIX.

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Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll..			General.	Permanent	
March 30, 1864, -	\$2,120 12	\$763 59	\$1431 66	\$47 93	\$97 33	\$431 25	\$4,891 88
August 30, 1864, -					214 09	674 70	888 79
November 3, 1864, -	1,374 82	653 10	961 88	50 11	2,610 77	1,022 80	6,673 48
November 28, 1864,-					457 43	8,462 75	8,920 18
	3,494 94	1,416 69	2,393 54	98 04	3,379 62	10,591 50	21,374 33

Rice County.

RECEIPTS.

Ramsey County.

STATEMENT "A,"—Continued.

RAMSEY COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
June 7, 1864, -					\$1311 10	\$2,025 00	\$3,336 10
September 24, 1864, -						408 00	408 00
November 12, 1864, -					126 15	1,362 05	1,488 20
November 30, 1864, -	\$2,153 36		\$806 00	\$753 00			3,712 36
November 30, 1864, -	5,855 30		5,178 00				11,033 30
November 30, 1864, -	1,940 27		344 52	303 98			2,588 77
November 30, 1864, -	3,859 48	\$1472 99	1,583 39	765 00			7,680 86
November 30, 1864, -	13,808 41	1,472 99	7,911 91	1,821 98	1,437 25	3,795 05	30,247 59

STATEMENT "A,"—Continued.

SIBLEY COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 25, 1864, -	\$684 28	\$105 14	\$525 44				\$1,314 86
October 31, 1864, -	275 83	754 67	220 67		\$23 76		1,274 93
	960 11	859 81	746 11		23 76		2,589 79

SCOTT COUNTY.

May 18, 1864, -	\$932 32	\$834 87	\$745 76	\$96 46	\$13 86		\$2,623 27
November 28, 1864, -					371 40	\$3,484 98	3,856 38
November 28, 1864, -	841 40	719 04	682 17	155 35	788 15	938 18	4,124 29
	1,773 72	1,553 91	1,427 93	251 81	1,173 41	4,423 16	10,603 94

Scott County.

Sibley County.

RECEIPTS.

RECEIPTS.

Steele County.

St. Louis County.

STATEMENT "A,"—Continued.

STEELE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
May 18, 1864, -	\$705 97	\$468 81	\$558 73	\$7 04	\$117 30		\$1,852 85
June 7, 1864, -						\$4,760 00	4,760 00
November 15, 1864, -	636 08	196 91	486 27	250 03	645 09	5,637 73	6,282 82
November 17, 1864, -					610 67	176 25	2,306 21
	1,342 05	665 72	1,040 00	207 07	1,373 06	10,573 98	15,201 88

ST. LOUIS COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
January 4, 1864, -	\$227 68		\$45 58	\$52 10			\$279 78
April 9, 1864, -	61 25		36 56	7 20			114 03
May 31, 1864, -	60 91			15 72			113 19
November 30, 1864, -	218 14			14 51			232 65
	567 98		82 14	89 53			739 65

STATEMENT "A,"—Continued.

STEARNS COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
April 11, 1864, -	\$1,293 85	\$319 87	\$865 30	\$24 81			\$2,503 83
October 29, 1864, -	456 64	1,602 21	338 16	4 25			2,401 26
	1,750 49	1,922 08	1,203 46	29 06			4,905 09

SHERBURNE COUNTY.

March 14, 1864, -	\$466 40	\$85 54	\$319 96	\$21 19			\$893 09
November 11, 1864, -	298 29	62 67	187 30	27 62			575 88
	764 69	148 21	507 26	48 81			1,468 97

Sherburne County.

Stearns County.

Receipts.

RECEIPTS.

Wright County.

Waseca County.

STATEMENT "A,"—Continued.

WRIGHT COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
March 19, 1864, -	\$564 69	\$217 44	\$421 13	\$48 41			\$1,251 67
October 27, 1864, -	724 41	535 49	466 87	88 21			1,814 98
	1,289 10	752 93	888 00	136 62			3,066 65

WASECA COUNTY.

January 5, 1864, -	\$383 77	\$295 81	\$301 51	\$169 77	\$13 85		\$1,164 71
May 24, 1864, -	293 67	236 31	231 87	6 03	41 59		809 47
November 30, 1864, -	562 81	302 05	440 13	16 06	550 37		1,871 42
November 30, 1864, -					331 03	\$3,146 58	3,477 61
	1,240 25	834 17	973 51	191 86	936 84	3,146 58	7,323 21

STATEMENT "A,"—Continued.

WABASHAW COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
February 11, 1864, -	\$1,169 55	\$1050 30	\$635 56	\$263 08	\$656 40	\$4 52	\$3,779 41
March 15, 1864, -					39 17	42 00	81 17
April 16, 1864, -	2,556 41	952 97	1,832 13	124 23		1,144 44	6,610 18
November 4, 1864, -	865 55	604 39	587 57	79 21	1,131 57	1,222 00	4,490 29
November 4, 1864, -					90 12	1,068 00	1,158 12
	4,591 51	2,607 66	3,055 26	466 52	1,917 26	3,480 96	16,119 17

WINONA COUNTY.

April 13, 1864, -	\$2,863 23	\$1266 90	\$1914 66	\$230 14	\$62 38	\$100 00	\$6,437 31
November 21, 1864, -					196 91	1,703 00	1,899 91
November 29, 1864, -	2,523 11	797 54	1,899 41	123 64	2,260 09	727 50	8,331 29
	5,386 34	2,064 44	3,814 07	353 78	2,519 38	2,530 50	16,668 51

Winona County.

Wabashaw County.

Receipts.

Receipts.

Washington
County.Watsonwan
County.

STATEMENT "A,"—Continued.

WASHINGTON COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
April 28, 1864, - -	\$2,620 12	\$502 42	\$1971 06	\$116 05	\$13 31		\$5,222 96
October 29, 1864, - -	1,453 85	629 05	928 97	.53 85	1,155 71	\$328 00	4,549 43
November 21, 1864, - -					138 01	1,241 76	1,379 76
	4,073 97	1,131 47	2,900 03	169 90	1,307 03	1,569 75	11,152 15

WATONWAN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
April 9, 1864, - -	\$54 32	\$53 10			\$20 80		\$20 80
November 3, 1864, - -							107 42
	54 32	53 10			20 80		128 22

STATEMENT "A,"—Continued.

MANOMIN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			General.	Permanent	
April 12, 1864,	\$28 64		\$22 93				\$51 57
November 28, 1864,-	40 42		43 14				83 56
	69 06		66 07				135 13

Receipts.

Manomin County.

RECEIPTS.

Miscellaneous
Sources.

STATEMENT "A,"—Continued.

MISCELLANEOUS SOURCES.

Date of Receipt.		Revenue.	Interest.	General School.	Permanent School.	Total.
January 12, 1864.	From the United States, for damage to State arms,	\$876 75				
January 12, 1864.	From Mr. Shilcock, refunded to Refugees,	25 00		\$ 919 00		
January 12, 1864.	From interest on U. S. 6%, and premium at 68 per cent.,	1,531 13			\$ 81 50	
February 11, 1864.	From John S. Proctor—convict labor,					
March 2, 1864.	From C. Clorvon—stumpage on School lands,	5 00				
March 30, 1864.	From Hon. A. N. Nour-e-anexpended Stationery certificate of House of Representatives,	885 85				
March 31, 1864.	From John S. Proctor—convict labor,	92 95	\$74 37			
April 9, 1864.	From taxes Bank of Chaffield,			9 70		
April 18, 1864.	From sale of grass on School lands,			2,455 43		
April 18, 1864.	From interest on U. S. 6-20's,			41 94		
April 25, 1864.	From interest on U. S. 6-20's and premium at 68 per cent.,			635 00		
April 25, 1864.	From interest on 16 Minnesota War Loan Bonds,			63 34		
April 26, 1864.	From interest on U. S. 6-20's and premium at 75 per cent.,	1,003 93				
April 27, 1864.	From the United States, for boarding convicts,			1,779 22		
May 2, 1864.	From premium on U. S. 5-20's, coupons at 71½ per cent.,				288 75	
May 7, 1864.	From sale of lyes on School lands,			1,344 00		
May 26, 1864.	From interest on U. S. 6's, and premium at 124 per cent.,	108 45				
June 30, 1864.	From sale of Government property,			189 53		
August 9, 1864.	From interest on U. S. 1-10's, and premium,			6,801 85		
August 30, 1864.	From interest on U. S. 5-20's and premium at 160½ per cent.,			1,002 33		
September 10, 1864.	From sale of grass on School lands,			535 00		
September 10, 1864.	From interest on Minnesota War Loan Bonds,				530 25	
November 1, 1864.	From sale of stumpage on School lands,			283 50		
November 30, 1864.	From sale of grass on School lands,					
November 30, 1864.		3,439 12	74 37	15,976 59	531 20	\$20,381 09

SUMMARY OF RECEIPTS.

Names of Counties.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Totals.
	Property.	Poll.			Permanent.	General.	
Anoka, ..	\$1,197 42	\$828 74	\$508 09	\$112 91	\$10 75	\$25 59	\$2,505 10
Benton, ..	510 96	63 26	307 55	23 16			904 96
Brown, ..	1,255 61	815 51	908 02	289 86			2,714 00
Blue Earth, ..	8,302 72	392 08	1,022 60	214 86	5,276 62	1,190 78	12,409 00
Carver, ..	1,400 03	1,806 90	107 26	66 09	3,011 85	749 49	7,521 53
Chisago, ..	1,812 40	302 05	500 19	107 26			2,711 90
Dakota, ..	4,533 97	2,465 08	3,207 83	341 25	5,038 01	2,744 08	19,729 35
Dodge, ..	1,043 29	1,058 53	1,456 29	96 89	4,531 50	1,708 22	11,311 02
Faribault, ..	956 62	1,036 13	725 65	41 30	14,904 91		17,297 66
Fillmore, ..	4,441 86	3,131 16	8,392 45	864 60	14,172 18	2,693 71	29,093 53
Freeborn, ..	1,341 53	715 94	197 07	104 03			3,154 86
Goodhue, ..	5,544 40	8,173 15	8,593 53	370 63	9,072 23	3,144 12	25,205 05
Hennepin, ..	6,267 08	4,273 25	4,764 03	469 63	1,909 13	956 71	15,841 53
Houston, ..	8,110 68	1,677 23	2,165 32	125 70	2,745 00	1,728 23	11,533 55
Isanti, ..	106 52	76 75	31 23	3 16			272 73
Kandee, ..	235 77		177 01	18 46			449 24
La Sueur, ..	639 30	933 18	501 51	17 66	4,072 00	950 01	7,005 16
Howar, ..	2,439 41	1,012 05	1,410 63	32 01	3,008 00	243 18	8,960 91
Harrison, ..	908 35	53 76	408 23	110 32			1,500 75
Hecker, ..	124 50	203 86	20 72	90 33			444 41
McLeod, ..	1,701 72	236 21	833 01	450 57			3,031 54
Martin, ..	110 47	147 93	53 90				344 25

Summary of
Receipts.

Summary of
Receipts.

SUMMARY OF RECEIPTS.—Continued.

Names of Counties.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Totals.
	Property.	Poll.			Permanent.	General.	
Miller Lac,	\$494 82	\$53 81	\$337 30	\$53 66			\$976 59
Nicollet,	1,678 97	717 12	1,154 66	48 16		\$43 82	8,045 13
Olmsted,	4,538 55	1,598 67	3,000 57	206 80	\$10,078 88	5,779 45	25,289 05
Pine,	721 82	148 06	470 40	73 68			1,323 93
Rice,	3,494 84	1,416 09	2,393 54	93 04	10,591 50	3,379 62	31,374 33
Ramsay,	13,805 41	1,472 99	7,971 91	1,321 95	8,795 00	1,437 25	31,374 33
Sibley,	960 11	359 81	746 11				2,069 70
Scott,	1,178 72	1,553 91	1,427 93	251 81	4,423 16	23 76	10,603 34
Sterile,	1,849 03	665 72	1,010 00	207 07	10,573 93	1,173 41	15,201 83
St. Louis,	567 98		53 14	89 53			739 65
Stearns,	1,750 49	1,022 08	1,208 46	29 06			4,905 09
Sherburne,	764 69	143 21	507 26	43 81			1,465 97
Wright,	1,256 10	763 93	888 00	136 62			3,006 65
Waseca,	1,240 25	834 17	973 61	101 86			7,893 21
Winnebaw,	4,591 51	2,607 66	3,055 38	406 52	3,148 28	886 84	19,119 17
Winona,	5,856 84	2,044 44	3,814 07	853 78	2,480 96	1,917 56	10,663 51
Washington,	4,073 97	1,131 47	2,900 08	163 90	1,569 75	1,307 08	11,162 15
Watsonwan,	54 83	53 10				90 50	128 38
Manomlin,	69 06		66 07		551 20		135 13
Miscellaneous,	3,429 18		74 37			15,976 59	20,321 59
Totals,	\$96,238 73	\$36,464 83	\$62,669 80	\$7,714 13	\$119,958 77	\$54,063 56	\$377,157 00

STATEMENT "B,"

Showing in detail the disbursements of the State Treasurer's office for the fiscal year ending November 30, 1864:

Supreme Court Report, vols. 3 and 4,	-	\$25	00	
County Treasurers' mileage, -	-	741	04	
Attorney General's contingent, -	-	111	26	
Prosecuting Attorney, -	-	90	00	
State Prison fund, -	-	7,889	12	
Librarian's contingent, -	-	102	98	
Incidental Ex. Legislature, -	-	10	00	
Phillip Roche, -	-	10	00	Disbursements.
Pioneer Printing Company, -	-	14	63	
Incidental printing for Legislature of 1863, -	-	225	00	
Munger Brothers, -	-	50	00	
Sheriff's fund, -	-	395	50	
Publication of laws in newspapers, -	-	10	00	
C. E. Mayo, -	-	49	00	
J. Reidhead, -	-	10	00	
J. M. Felch, -	-	25	00	
Normal School, -	-	259	83	
Distribution of Laws, -	-	62	50	
Medical Ex. Board, -	-	320	00	
Repairs of Capitol, -	-	-4,851	45	
Incidental printing, 1861, -	-	5	00	
Andrew Nessel, -	-	1	00	
Supreme Court Reports, vol. 6, -	-	224	00	
Wm. H. English, -	-	10	00	
Binding newspapers for Library, -	-	100	00	
Press Printing Company, -	-	12	50	
W. W. Woodbury, -	-	28	00	
Salary Commissioner Land Office, -	-	325	00	
Salary Clerk Supreme Court, -	-	621	66	
Salary Treasurer, -	-	-1,000	00	
Salary Secretary of State, -	-	1,610	00	
Salary Attorney General, -	-	953	33	
Salary Librarian, -	-	659	70	
Salary Governor, -	-	-2,980	97	

	Salary Auditor, - - - -	\$1,029 09
	Salary Adjutant General, - - -	-1,856 69
	Salary Commissioner of Statistics, -	135 50
	Salary Private Secretary, - - -	414 33
	Clerk hire Allotment office, - - -	200 00
	Contingent Fund Superintendent Public Inst.,	206 89
	Preparing Laws and Journals, 1864, -	527 25
	Contingent Fund Auditor, - - -	320 47
	Contingent Fund Secretary of State, -	467 28
	Contingent Fund Executive and Governor, -	-1,912 83
	Contingent Fund Treasurer, - - -	426 96
	Contingent Fund Supreme Court, - - -	349 47
	Contingent Fund Commissioner of Statistics,	134 19
	Contingent Fund Adjutant General, - -	682 76
	Contingent Fund Allotment office, -	37 80
	Selling and selecting Lands, - - -	-3,232 60
	Supreme Court Reports, volumes 8 and 9,	600 00
Disbursements.	Land Office Contingent, - - -	139 73
	Reports of State Officers and Executive Doc.,	2,994 32
	Janitary Salary, - - - -	639 17
	Clerk hire Auditor's office, - - -	1,138 32
	Clerk hire Land office, - - -	-1,108 38
	Clerk hire Adjutant General's office, -	3,510 62
	Clerk hire Library, - - - -	30 00
	Building addition to Prison, - - -	81 40
	Clerk hire Secretary's office, - - -	-1,103 32
	Clerk hire Treasurer's office, - - -	783 33
	Clerk hire Attorney General's office, -	100 02
	Interest on Loans, appropriation of 1863,	10,000 00
	Printing and Binding Laws and Journals, -	612 26
	Judges Supreme and District Courts, -	21,836 25
	Legislative Fund, 1861, - - -	-1,494 50
	Raising and Equipping Volunteers, -	1,001 32
	Incidental Printing, 1860, - - -	688 00
	Legislative Fund, 1859 and 1860, - -	1,161 00
	Fuel and Light, - - - -	678 74
	Supreme Court Reporter, - - -	435 00
	Legislative Fund, 1862, - - -	-3,747 50
	Legislative Fund, 1863, - - -	4,818 89
	In. Ex. Prison Def., 1861, - - -	137 26
	Building sidewalk, - - - -	200 00
	J. B. Sanborn, - - - -	100 00
	Incidental Printing, 1862, - - -	20 00

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Newspaper Fund, 1862,	-	-	-	\$11 90	
J. P. Pond,	-	-	-	71 00	
Plats, &c., Land Office,	-	-	-	349 38	
J. Davenport,	-	-	-	52 50	
C. C. Miles,	-	-	-	11 75	
Appraisal of School Lands,	-	-	-	739 86	
Military Contingent,-	-	-	-	-3,980 39	
A. J. Hill,	-	-	-	6 00	
J. J. Black,	-	-	-	30 00	
C. D. Strong,	-	-	-	58 83	
J. Swick,	-	-	-	10 00	
J. L. Young,	-	-	-	30 00	
G. J. Wickham,	-	-	-	10 00	
J. W. Webb,	-	-	-	5 00	
M. Ryder,	-	-	-	13 00	
Fenner & Crumbie,	-	-	-	341 25	
J. A. Stees,	-	-	-	3 50	
American House,-	-	-	-	108 00	
J. S. McDonald,	-	-	-	10 00	
Williams Bros.,	-	-	-	13 00	
B. F. Crary,-	-	-	-	20 00	Disbursements.
R. L. Nicols,	-	-	-	30 00	
Messenger for Executive,	-	-	-	98 77	
Fillmore County contested election,	-	-	-	2 92	
L. L. Benson,	-	-	-	10 00	
Newspapers for Legislature, 1863,	-	-	-	42 20	
J. S. Proctor,	-	-	-	325 00	
Revising Statutes,	-	-	-	484 24	
J. Ireland,	-	-	-	75 00	
C. A. Warner,	-	-	-	9 00	
Legislative Fund, 1862, Ex. session.	-	-	-	795 50	
State printing,	-	-	-	3,800 99	
Rent of Arsenal,	-	-	-	380 00	
Salary of Arsenal keeper,	-	-	-	450 00	
Thomas Foster,	-	-	-	17 00	
Support of Insane,	-	-	-	815 73	
Interest on Loans, appropriation of 1864,	17,073	60			
Stationery, House and Senate,	-	-	-	10 00	
H. W. Holley,	-	-	-	20 00	
Soldiers' Voting Fund,	-	-	-	3,801 88	
Refugee Fund,	-	-	-	149 50	
Board of Auditors,	-	-	-	3,131 13	
State Reports, missing numbers,	-	-	-	196 85	

School Land cases,	-	-	-	\$144 45
Supreme Court Reports, vol. 7,	-	-	-	260 00
Expenses first Board of Auditors,	-	-	-	832 00
Expenses second Board of Auditors,	-	-	-	311 00
F. A. Brandt,	-	-	-	50 00
O. Malmros,	-	-	-	190 48
H. Petzhold,	-	-	-	210 00
Wm. R. Marshall,	-	-	-	100 00
Permanent School Fund,	-	-	-	134,346 65
General School Fund,	-	-	-	70,573 49
Blind and Mutes,-	-	-	-	1,286 07
Relief to Sufferers,	-	-	-	730 00
Legislative Fund, 1864,	-	-	-	18,333 38
H. Officer,	-	-	-	-1,000 00
Inspecting State Arms,	-	-	-	67 00
Clerk hire, Board of Auditors,	-	-	-	93 70
Suppressing Indian War,	-	-	-	7,870 06
J. C. Dixon,-	-	-	-	128 34
A. Richardson,	-	-	-	135 00
Disbursements. J. Starkey,	-	-	-	150 00
J. Ritchie,	-	-	-	150 00
J. Nobles,	-	-	-	10 00
T. Putnam,	-	-	-	25 00
S. C. Robbins,	-	-	-	200 00
A. Strecker,	-	-	-	85 00
Historical Society,	-	-	-	354 14
H. D. Wolcott & Co.,	-	-	-	25 00
C. E. Mayo,-	-	-	-	-1,938 21
A. J. Lowell,	-	-	-	35 00
D. D. Merrill,	-	-	-	310 30
Salary Clerk of Board of Appeals,	-	-	-	150 00
Immigration Contingent,	-	-	-	551 04
Geological Survey,	-	-	-	1,500 00
Relief to sick and disabled Soldiers,-	-	-	-	-3,644 07
N. Lampson,	-	-	-	500 00
Deaf, Dumb and Blind, 1864,	-	-	-	-2,815 53
Publication of Laws, 1864,	-	-	-	379 30
Soldiers' Voting Contingent, 1864,	-	-	-	203 30
Expenses of Prison, 1864,	-	-	-	4,514 56
Fuel and Light, 1864,	-	-	-	578 71
Incidental printing for Legislature, 1864,	-	-	-	1,422 56
Printing and binding Laws and Journals, '64,	-	-	-	5,000 00
Support of Insane, 1864,	-	-	-	2,748 15

State Fund Scrip of 1858, -	-	-	\$153 09	Disbursements.
Printing for State officers, 1864, -	-	-	4,777 60	
Internal Improvement Fund, from Revenue, -	1,189 42			
State Fund, -	-	-	58 97	
A. Ramsey, -	-	-	150 00	
A. Goodrich, -	-	-	200 00	
			\$402,952 15	