

TREASURER'S REPORT.

OFFICE OF TREASURER OF STATE, }
 St. Paul, Dec. 1st., 1866. }

To his Excellency Stephen Miller :

In accordance with the requirements of the act of ^{Treasurer's Re-} March 7th, 1861, I have the honor to submit the fol- ^{port.} lowing report of the transactions of this office for the fiscal year ending November 30th, 1865.

The receipts are as follows:

For receipts of State Revenue,	-	\$147,593	97	
" " " Interest,	- -	43,262	84	Receipts-
" " " Sinking Fund,	-	33,427	76	
" " " U. S. War Tax Fund,		3,611	90	
" " " General School Fund,		63,911	34	
" " " Permanent School Fund,		68,782	27	
" " " Board of Auditors' Fund,		35,000	00	
Balance in Treasury Dec. 1st, 1864,		93,530	38	

Making a total of - - - \$489,120 46

The Disbursements are as follows:

From State Revenue Fund,	\$162,719	11	Disbursements-
From State Interest Fund,	26,786	80	
From State Sinking Fund,	32,519	76	
From State General School Fund,	58,859	66	
From State Permanent Sch. Fund,	68,000	00	
From State Board of Auditors' "	67,433	27	

Total - - - 416,318 60 \$416,318 60

Leaving balance in Treasury Dec. 1st., 1865, \$72,801 86

Belonging to the different funds as follows :

	State Revenue Fund,	\$13,256 99	
	State Interest Fund,	26,499 92	
	State Sinking Fund,	908 00	
Disbursements.	State Board of Auditors' Fund,	13,245 57	
	State General School Fund,	18,031 03	
	State Permanent School Fund,	860 35	\$72,801 86.

There remains in the Treasury of the General School Fund already apportioned to the Counties, and subject to draft, \$5,792 36

Making Grand Total of - - \$78,594 22

REVENUE FUND.

	Receipts from County Treasurers on State Auditor's Drafts, see Statement "A,"	\$138,835 01	
Revenue Fund.	From miscellaneous sources,	- -	8,758 96
	From transfer from United States War Fund error in Waseca county returns, 1864,		16
	From transfer of surplus Interest Fund of January 1st, 1865.		25,616 78
	From transfer of Refuge Fund, Jan. 1st, 1865,	1,610 29	
	Balance in Treasury December 1st, 1864,	1,154 90	

Making total of - - - \$175,976 10

Paid Manomin county apportionment of Internal improvement, - - \$6 48

Paid State Auditor's warrants, 162,712 63

Total - - - \$162,719 11 \$162,719 11

Leaving balance in Treasury Dec. 1st, 1865, 18,256 99

INTEREST FUND.

Interest Fund.	Receipts from County Treasurers on State Auditor's drafts, see Statement "A,"	43,175 75	
	From miscellaneous sources,	- -	87 09
	Balance in Treasury Dec. 1st, 1864,	- -	35,640 66

Making total of - - - \$78,903 50

APPENDIX.

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Transfer of surplus of Jan. 1st, 1865, to revenue, - - - - -	25,616 78	Interest Fund.
Paid interest on 8 per cent. State loan, due January 1st, 1865, - - - - -	10,000 00	
Paid interest on 8 per cent. State loan, due July 1st, 1865, - - - - -	10,000 00	
Paid interest on 7 per cent. War loan, due May 1st, 1865, - - - - -	3,500 00	
Paid interest on 7 per cent. War loan, due November 1st, 1865. - - - - -	3,220 00	
Paid advertising, exchange and express charges, on coupons paid in N. Y. city,	66 80	
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Total, - - - - -	\$52,403 58	
Leaving balance in Treasury, Dec. 1st, 1865,	26,499 92	

SINKING FUND.

Receipts from County Treasurers on State Auditor's drafts, see Statement "A,"	32,740 67	
From Miscellaneous sources, - - - - -	687 09	
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Making total of,	\$33,427 76	Sinking Fund.
Paid for Minnesota 8 per ct. bonds \$32,000 00		
Paid accrued interest on same at time of purchase,	519 76	
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Total, - - - - -	32,519 76	\$32,519 76
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Leaving balance in Treasury Dec. 1st, 1865	908 00	
Bonds in the Treasury belonging to the Sinking Fund, Minnesota 7 per cent. Railroad bonds purchased 1859,	15,000 00	
Minnesota 8 per cent. bonds, - - - - -	32,000 00	
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Total amount of bonds, - - - - -	\$47,000 00	

U. S. WAR FUND.

Receipts from County Treasurers on State Auditor's Drafts, see Statement "A,"	\$3,611 90	U. S. War Fund.
Balance in Treasury, Dec. 1st, 1864,	40,506 38	
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Making total, - - - - -	44,118 28	

Transferred to Revenue on account of Wa-		
seca county return, 1864,	-	16
Transferred to Board of Auditors' Fund,		
		<u>44,118 28</u>

BOARD OF AUDITORS' FUND.

Board of Auditors Fund.	Receipts from U. S. Treasury, payment on		
	Sioux War Claims,	\$35,000	00
	From U. S. War Fund by transfer,	44,118	12
	Balance in Treasury, Dec. 1st, 1865,	1,560	72
		<u>80,678 84</u>	
	Making total of,	-	-
			80,678 84
	Paid State Auditor's Warrants,	-	67,433 27
	Leaving balance in Treasury, Dec. 1, 1865.		<u>13,245 57</u>

Refugee Fund.

REFUGEE FUND.

Balance in Treasury, Dec. 1, 1864,	-	\$1,610 29
Transferred to Revenue Fund, Jan. 1, 1865,		<u>1,610 29</u>

GENERAL SCHOOL FUND.

General School Fund.	Receipts from the County Treasurers on State		
	Auditor's Drafts, see statement "A,"	\$43,430	59
	Receipts from miscellaneous sources,	20,480	75
	Balance in Treasury, Dec. 1, 1864,	-	<u>12,979 35</u>
	Making total,	-	76,890 69
	Paid apportionment of Fund to counties,	52,332	18
	Paid accrued interest on Bonds purchased		
	for the Permanent School Fund,	-	<u>527 48</u>
	Total	-	<u>58,859 66</u>

Leaving balance in Treasury, Dec. 1st, 1865, 18,031 03

—which amount, together with all collections made for this Fund prior to Feb. 1st, 1866, will be apportioned to the counties by the Superintendent of Public Instruction, under the act of March 6, 1862.

PERMANENT SCHOOL FUND.

Receipts from County Treasurers on State Auditor's Draft, see statement "A,"	\$64,618 51	
Receipts from miscellaneous sources,	4,163 76	Permanent
Balance in Treasury, Dec. 1, 1864,	78 08	School Fund.
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Making total,	68,860 35	
Paid for Minn. 8 per ct. Bonds, \$30,000 00		
Paid for Minn. 7 per ct. War Loan Bonds,	38,000 00	
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Total,	68,000 00	\$68,000 00

Leaving balance in Treasury, Dec. 1st, 1856, 860 35
 Bonds in Treasury belonging to Permanent School Fund:

U. S. 6s—'81, interest 6 per cent gold,	\$30,000
" 5-20, " " " " "	116,400
" 10-40s, " 5 " " "	6,000
" 7-30s, " 7 3-10 per cent, currency,	77,800
Minn. War Loan, interest 7 " " "	53,000
" \$250,000 Loan " 8 " " "	30,000

Total amounts of Bonds, 313,200

The interests and premium on gold bearing coupons of the above bonds, when collected, go to the credit of the General School Fund.

MISCELLANEOUS.

As custodian of certain miscellaneous funds, I submit the following statement:

Minnesota Relief Fund—		Miscellaneous.
Balance on hand, Dec. 1, 1864,	\$969 61	
Paid Relief to sundry persons,	766 00	
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Balance on hand, Dec. 1, 1865,	203 61	
Soldiers' Asylum Fund—		
Contributed by First Minn. Battery, through Lieut. Henry Hurter, commanding,	\$168 00	
Contributed by D. Williams, private, First Regiment,	5 00	
Contributed by the Fourth Regiment,	18 06	
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Total,	191 06	

STATE FINANCES.

State Finances. The collection of State taxes during the year 1865, as compared with former years.

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
Taxes collected during the year 1863,	177,170 43
Taxes collected during the year 1864,	195,418 52
Taxes collected during the year 1865,	218,963 33

The amount of State Auditor's Warrants issued during the fiscal year is - - - \$242,132 40
 Outstanding Dec. 1, 1864, - - - 19,531 25

Total - - - - - \$261,663 65

Total amount of State Auditor's Warrants redeemed during the fiscal year, \$256,932 70

Leaving total of outstanding Warrants, \$4,730 95

The estimated expenses for the current years ending December 1st, 1866, as made up by the State Auditor amount to - - - \$186,600 00

To the above should be added:

Amount of outstanding Warrants,	-	\$ 4,730 93
Amount of Deficiencies for 1865,	-	15,000 00
Amount of unexpended appropriations to be drawn,	-	22,143 86

Making total to be provided for, \$228,474 81

To meet which we have in the Treasury—

Balance of Revenue,	-	\$13,256 99	
Surplus of Interest,	-	16,185 92	\$29,442 91
Estimated resources from tax duplicate for 1865,	-	-	190,000 00
Estimated resources from miscellaneous sources,	-	-	10,000 00

Making total Revenue for 1865, \$229,442 91

THE ALLOTMENT AGENCY.

In consequence of the close of the war and the discharge of the large majority of the soldiers of our State, this branch of the Treasury Department will soon be closed.

At the present time allotments are received only from the four companies of the 2d Cavalry Regiment, who are still doing service on the frontier, and the military organizations known under the name of the Minnesota Independent Battalion commanded by Col. Adams. Allotment Agency.

The success of the Allotment system would have been much greater, could the Paymasters serving with the armies in the field have been induced to give it proper attention. They seemed to grudge the extra labor the system imposed, and invariably neglected to deduct the amounts allotted, or, through carelessness, lost the allotment rolls. For these reasons, I received but little money from the regiments who left our State; almost the entire amount distributed by me came from the men stationed in this District. In this connection I take pleasure in acknowledging the services and courtesies of Lieut. Colonel Phinney, the able and efficient Chief Paymaster of the District of Minnesota, and his gentlemanly and accomplished associates Lieut. Colonel Smith and Majors Terrel and Adams, who formed exceptions to the general rule, and cheerfully complied with the instructions of the War Department having reference to the allotment system.

The total amount of receipts from allotments is as follows:

Receipts for the year 1862, - - -	\$37,998 46
Receipts for the year 1863, - - -	114,150 68
Receipts for the year 1864, - - -	72,674 27
Receipts for the year 1865, - - -	50,418 13
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- Making total of receipts, - - -	\$275,241 56:
Allotments made to the State Treasurer and remaining on deposit subject to order, - - - - -	\$3,441 72:
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Total distributions, - - -	\$271,799 84-

Allotment
Agency.

Which sums were distributed to the friends and families of soldiers, free of all charges, by drafts upon banks in the cities of St. Paul and New York.

All of which is respectfully submitted.

CHARLES SCHEFFER,

Treasurer of State.

STATEMENT "A."

Showing in detail the receipts into the Treasury for the fiscal year ending November 30, 1865.

ANOKA COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U. S. War	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
April 7, 1865,	\$447 83		\$111 37	\$111 39	\$31 64			
July 7, 1865,	513 72		168 40	117 93	30 93	\$38 99		
November 4, 1865,	663 71		147 64	148 05	11 05	73 39	\$324 05	
	1,625 26		427 41	377 37	73 62	112 38	324 05	\$2,940 09

BENTON COUNTY.

April 5, 1865,	\$509 87		\$161 70	\$108 69	\$15 40			
November 8, 1865,	433 98		129 57	103 82	1 04			
	943 85		291 27	212 51	16 44			\$1,464 07

Receipts.

Anoka County.

Benton County.

Receipts.

Brown County.

STATEMENT "A."—Continued.

BROWN COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent.	
April 29, 1865,	\$806 41		\$252 46	\$182 24	\$38 29			
November 21, 1865,	283 03		90 70	74 46	4 10	\$45 82	\$2,129 75	
	1,089 44		343 21	256 70	42 39	46 82	2,129 75	\$3,907 31

Blue Earth Co.

BLUE EARTH COUNTY.

April 29th, 1865,	\$2,382 69	\$79 30	\$719 18	\$475 13	\$37 01	\$2 77		
November 30, 1865,	2,291 34		662 57	642 29	1 01	1,655 12	\$1,819 70	
	4,674 03	79 30	1,381 75	1,117 42	38 02	1,657 89	1,819 70	\$10,768 11

STATE OF MINN. - APPENDIX TO REPORT OF THE COMMISSIONER OF LANDS, MINNESOTA, 1865.

STATEMENT "A." — Continued.

CARVER COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U S War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
April 17, 1865,	\$942 77	\$24 06	\$412 30	\$162 40	\$45 33		\$187 00	
July 12, 1865,	1,297 39		371 93	354 21	15	884 42	2,026 00	
November 16, 1865,	210 69		70 31	53 24	3 35	41 35	270 75	
	2,450 85	24 06	854 54	569 85	48 83	925 77	2,483 75	\$7,357 65

CHISAGO COUNTY.

April 1, 1865,	\$1,036 75		\$337 60	\$250 40	23 51			
October 31, 1865,	2,105 91		284 68	209 77	28 42			
	3,142 66		622 28	460 17	51 93			4,277 04

Receipts.

Carver County.

Chicago County.

Receipts.

Crow Wing Co.

STATEMENT "A."—Continued.

CROW WING COUNTY.

Dakota County.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent.	
May 13, 1865,	\$53 96	\$20 90	\$12 08	\$12 08				\$99 02

DAKOTA COUNTY.

May 24, 1865,	\$3,509 67		\$1,182 90	\$824 64	\$165 09	\$3 56		
July 10, 1865,	2,788 95		841 74	758 17		3,477 40	\$918 00	
November 30, 1865,	516 87		168 62	122 63	52 38	133 83	20 00	
November 30, 1865,						220 23	1,549 05	
	6,815 19		2,193 16	1,705 44	217 47	3,835 02	2,487 05	17,253 63

STATEMENT "A."—Continued.
DODGE COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U S War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
May 26, 1865,	\$1,394 29		\$446 32	\$348 79	\$22 11	\$38 95		
August 3, 1865,	1,265 54		361 59	361 59		2,021 93	\$415 00	
November 30, 1865,	327 46		95 93	95 93		286 75	2,559 85	
	2,987 29		903 84	806 31	22 11	2,347 68	2,974 85	\$10,042 03

FARIBAULT COUNTY.

April 7, 1865,	\$1,010 88		\$289 26	\$283 92	2 31			
November 20, 1865,	876 97		250 79	249 98		\$178 92	\$85 95	
	1,887 85		540 05	533 90	2 31	178 92	85 95	\$3,228 98

Faribault County
Dodge County.
Receipts.

Receipts.

Fillmore County.

STATEMENT "A."—Continued.
FILLMORE COUNTY.

Freeborn County

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
May 15, 1865,	\$3,838 82		\$1,263 85	\$977 46	\$72 81	\$108 44		
August 2, 1865,	3,406 85		1,099 74	848 29	89 88	3,083 67	\$2,107 00	
November 24, 1865,	708 24		200 12	202 06		55 79		
November 24, 1865,	7,948 91		2,563 71	2,027 81	162 69	3,737 48	4,852 00	\$21,292 60

FREEBORN COUNTY.

May 30, 1865,	\$645 12		\$244 06	\$233 97	\$4 44			
November 20, 1865,	1,408 11		405 42	369 53	21 56	\$215 33		
	2,253 23		649 48	603 50	26 00	215 33		\$3,747 54

STATEMENT "A."—Continued.

GOODHUE COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Permanent	
April 13, 1865,	\$2,999 64	\$5 88	\$1,117 75	\$650 18	\$312 19	\$20 63		
July 26, 1865,	3,989 10		1,227 67	1,068 48	68 33	3,442 61	\$3,025 00	
November 8, 1865,	1,158 89		396 26	277 50	45 48	60 72	680 00	
November 8, 1865,						494 47	3,459 00	
	8,147 63	5 88	2,741 68	1,996 16	426 00	4,018 33	7,164 00	\$24,499 68

HENNEPIN COUNTY.

June 30, 1865,	\$7,709 15		\$2,500 35	\$2,003 38	\$37 53	\$1,004 65	\$760 00	
August 19, 1865,	759 10		373 92		188 87	113 10		
November 8, 1865,	1,157 56		477 33	189 59	115 36	288 12	2,160 36	
	9,625 81		3,351 60	2,192 96	291 76	1,405 87	2,920 36	\$19,788 36

Receipts.

Goodhue County

Hennepin Co.

Receipts.

Houston County.

STATEMENT "A."—Continued.

HOUSTON COUNTY.

Isanti County.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
May 15, 1865,	\$2,656 15		\$318 04	\$665 94	\$30 80	\$265 67	\$370 00	
July 7, 1865,	1,226 79	\$170 20	393 19	359 72	5 84	1,404 30	3,034 50	
November 27, 1865,	331 51		72 04	55 02	6 59	240 60	170 00	
November 27, 1865,	4,214 45	170 20	1,283 27	1,080 68	42 61	1,910 57	5,950 50	\$14,652 28

ISANTI COUNTY.

May 16, 1865,	\$55 20		\$16 80	\$15 50				
November 21, 1865,	61 45		19 12	17 40				
	116 65		35 92	32 90				\$185 47

STATEMENT "A."—Continued.

KANABEC COUNTY.

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Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U. S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
May 15, 1865,	\$417 03		\$121 37	\$117 78				
November 30, 1865,	109 84		39 05	23 72	\$8 82			
	\$526 87		160 42	141 50	8 82			\$837 61

LE SUEUR COUNTY.

April 29, 1865,	\$1,547 82	\$349 26	\$314 27	\$266 91	\$8 31	\$2 97		
July 10, 1865,	1,261 65		384 77	346 40	4 24	1,268 96	\$1,947 50	
November 25, 1865,	113 95		25 34	12 14	3 72	280 06	2,461 55	
	2,923 42	349 26	724 38	625 45	16 27	1,551 99	5,109 05	\$10,599 82

Receipts.

Kanabec County.

Le Sueur County.

Receipts.

Mower County.

Morrison County

Meeker County.

STATEMENT "A."—Continued.
MOWER COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent.	
April 29, 1865,	\$971 83		\$272 31	\$259 39				\$1,503 53
MORRISON COUNTY.								
April 13, 1865,	\$415 30		\$132 61	\$87 94	\$14 38			
November 16, 1865,	478 73		157 27	74 33	28 54			
	894 03		289 88	162 27	42 92			\$1,389 10
MEEKER COUNTY.								
April 7, 1865,	\$403 05		\$104 16	\$78 76	\$132 98			
November 15, 1865,	413 42		115 80	109 94	11 61			
	816 47		219 96	188 70	144 59			1,869 72

STATEMENT "A."—Continued.

MCLEOD COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Permanent	
July 10, 1865,	\$1,188 23		\$405 65	\$258 43	\$58 43			
November 18, 1865,	144 57		41 39	40 97				
	1,332 80		447 04	229 40	58 43			\$2,137 67

MANOMIN COUNTY.

June 13, 1865,	\$46 23		\$26 67	\$7 70				
November 30, 1865,	133 68		94 52	21 50				
	179 91		121 19	29 20				\$330 30

Receipts.

McLeod County.

Manomin County

Receipts.

Martin County.

Mille Lac Co.

STATEMENT "A."—Continued.

MARTIN COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U. S. War	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
April 7, 1865,	\$90 86		\$55 62		\$2 62			
November 30, 1865,	118 77		36 51	\$31 38				
	209 63		92 13	31 38	2 62			\$335 76

MILLE LAC COUNTY.

April 15, 1865,	\$316 51		\$136 63	\$30 75	\$50 31			
November 30, 1865,	588 48		215 48	124 61	25 93			
	904 99		\$352 11	155 36	76 24			\$1,488 70

STATEMENT "A."—Continued.

NICOLLET COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Permanent.	
April 7, 1865,	\$1,688 58		\$544 47	\$402 67	\$119 71			
November 8, 1865,	1,264 56		419 08	256 35	35 05		\$57 98	
	2,953 14		963 55	659 02	154 76		57 98	\$4,788 45

OLMSTED COUNTY.

Jan. 5, 1865,			\$181 67	\$698 56	\$151 46		\$37 47	
June 28, 1865,	\$2,709 22	\$119 39	1,530 87	823 11			29 10	\$3,841 65
August 31, 1865,	2,882 29		823 11				5,671 82	885 00
November 30, 1865	6,591 51	\$119 39	2,535 65	1,521 67	151 46		181 53	
							5,919 92	4,726 65
								\$21,566 25

Receipts.

Nicollet County.

Olmsted County.

STATEMENT "A."—Continued.

RAMSEY COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
March 16, 1865,	\$14,457 76		\$4,201 87	\$3,627 38	\$401 07	\$1,363 31	\$1,600 00	
Nov. 21, 1865,	3,841 86		1,100 91	478 86	389 26			
	18,299 61		5,302 78	4,406 24	790 33	1,363 31	1,600 00	\$31,462 27

SIBLEY COUNTY.

April 7, 1865,	\$1,317 84		455 67	332 56				
October 23, 1865,	362 54		103 59	103 58				
	1,680 38		\$559 26	436 14				\$2,675 78

Receipts.

Ramsey County.

Sibley County.

Receipts.

Scott County.

STATEMENT "A."—Continued.
SCOTT COUNTY.

Steele County.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
April 13, 1865,	\$1,917 98	\$305 61	\$714 56	\$438 43	\$76 52			
August 3, 1865,	739 20		211 20	211 20		\$1,340 97	\$1,672 75	
November 11, 1865,	527 15		161 00	143 89	1 39	277 55	2,019 50	
	3,184 33	305 61	1,086 76	788 52	77 91	1,618 52	3,692 25	\$10,753 90

STEELE COUNTY.

April 20, 1865,	\$1,312 12	\$596 97	\$392 25	\$350 75	\$91 95	\$9 74		
July 27, 1865,	1,258 05		360 55	359 88	1 00	1,638 76	1,576 60	
November 20, 1865	79 93		20 93	21 55	11 69	276 41	2,025 10	
	2,650 10	596 97	773 73	732 18	104 64	1,924 91	3,601 70	\$10,384 23

STATEMENT "A."—Continued.

ST. LOUIS COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
May 12, 1865,	\$189 32		\$28 82	\$28 82	\$11 26			
November 30, 1865,	124 27		36 50	25 75	6 57			
	313 59		65 32	54 57	16 83			\$450 31

STEARNS COUNTY.

May 20, 1865,	\$1,566 32	\$461 74	\$487 96	\$ 29				
November 1, 1865,	626 05	182 84	175 91	2 68				
	2,192 38	644 58	613 87	2 97				\$3,453 80

Receipts.

St. Louis County

Stearns County.

Receipts.

Wright County.

STATEMENT "A."—Continued.
WRIGHT COUNTY.

Sherburne Co.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General	Permanent	
April 7, 1865,	\$948 89		\$296 86	\$221 84	\$31 25			
Nov. 1, 1865,	784 90		283 24	193 83	14 76			
	1,733 49		530 10	415 67	46 00			\$2,725 26

SHERBURNE COUNTY.

April 7, 1865,	\$808 56	\$261 49	\$200 11	\$14 86			
Nov. 27, 1865,	349 68	115 29	81 57	9 73			
	1,158 24	376 78	281 68	24 59			\$1,841 29

STATEMENT "A."—Continued.
WASECA COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Permanent.	
January 19, 1865,						\$17 02		
April 29, 1865,	\$632 62		\$179 01	\$179 01		1,079 04	\$55 00	
August 3, 1865,	896 37		256 22	254 58		210 21	1,110 50	
Nov. 30, 1865,			435 23	433 59		1,306 27	1,165 50	\$4,869 58
	1,528 99							

WABASHAW COUNTY.

May 15, 1865,	\$4,067 23		\$1,225 53	\$1,106 19	\$23 89			
July 3, 1865,	772 20		245 09	197 50	15 27	\$1,185 60	\$281 68	
Nov. 23, 1865,	989 87		320 66	196 24	17 83	157 51	1,683 50	
...			1,791 28	1,499 93	56 99	1,343 11	1,965 18	\$12,485 79
	5,829 30							

Receipts

Wabecaw County.

Wabashaw Co.

Receipts.

Winona County.

STATEMENT "A."—Continued.
WINONA COUNTY.

Washington Co. 1

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Permanent	
February 24, 1865,	\$2,720 57	\$500 00	\$1,469 41		\$30 59		\$280 00	
June 27, 1865,	1,474 43	156 47		\$937 68	89 39		\$26 65	
November 30, 1865,	4,084 72		1,193 64	1,134 35	11 91		1,130 00	
November 30, 1865,							1,623 00	
	8,279 72	656 47	2,663 05	2,071 98	131 89	2,753 75	3,033 00	\$19,589 86

WASHINGTON COUNTY.

April 20, 1865,	\$3,928 50		\$1,341 55	\$894 55	\$104 58		\$673 20	
June 30, 1865,	1,388 75		396 57	396 58	9 06		938 00	
November 1, 1865,	543 68		201 58	93 48	24 13			
November 30, 1865,							181 93	
	5,860 93		1,939 70	1,384 61	137 77	1,476 75	2,535 70	\$13,335 46

STATEMENT "A."—Continued.
 WATONWAN COUNTY.

Date of Payment.	REVENUE.		Interest.	Sinking Fund.	U.S. War.	SCHOOL FUND.		Totals.
	Property	Poll.				General.	Permanent	
April 10, 1865,	\$65 33		\$16 54	\$16 53				
November 20, 1865,	101 16		28 91	28 91				
	166 49		45 45	45 44				\$257 38

Receipts.

Watonwan Co.

Summary of Receipts.

SUMMARY OF RECEIPTS.

Name of Country.	Revenue.	Interest.	Sinking fund	U. S. War.	Board of Auditors.	School fund.		Total.
						General.	Permanent.	
Amelia	\$1,625 26	\$437 61	\$377 37	\$73 63		\$113 33	\$334 05	\$2,940 69
Bahia	943 25	301 37	313 51	16 44				1,664 07
Brown	1,089 44	343 31	348 70	43 30		45 23	2,139 75	3,907 31
Blue Earth	4,733 33	1,531 72	1,117 42	82 62		2,957 82	1,219 70	10,763 11
Carver	2,474 01	854 54	689 85	48 83		926 77	2,453 75	7,337 65
Chicago	2,145 68	612 28	469 17	51 93				4,377 04
Crow Wing	74 86	13 68	13 68					99 02
Dodge	8,216 48	2,183 16	1,705 44	317 47		3,935 02	2,487 05	17,233 63
Dakota	2,897 29	903 54	606 31	23 11		2,967 63	2,974 35	10,043 03
Farhamit	1,687 55	540 05	533 90	3 31		178 93	83 85	3,293 98
Fillmore	7,945 91	2,563 71	2,037 81	163 69		2,737 43	4,643 00	21,392 60
Freeborn	3,353 33	649 45	603 50	38 00		315 33	2,747 54	7,747 54
Goodhue	8,153 51	2,741 68	1,908 14	438 00		4,016 33	7,184 00	24,489 63
Hampton	9,325 31	3,331 80	2,182 88	291 78		1,426 37	2,920 36	19,758 36
Houston	4,384 65	1,383 27	1,069 63	63 61		1,910 57	3,850 50	14,653 23
Isanti	116 65	35 22	32 80					185 47
Kanabe	636 87	160 43	141 69	8 83				937 81
Le Sueur	3,373 66	623 45	734 38	18 37		1,531 99	4,409 05	10,689 53
Mower	3,971 83	273 31	259 39					1,503 53
Morrison	584 03	289 88	163 27	43 92				1,089 10
Necker	616 47	319 06	188 70	144 59				1,269 73
Neeland	1,323 60	447 04	368 40	56 45				2,137 67
Noranda	179 61	321 19	39 20					339 30
Marion	399 63	88 13	31 38	3 63				326 78
Mills	604 99	263 17	76 24			57 98		1,468 70
Mills Lac	2,853 14	982 55	659 03	754 76				4,768 45
Missoula	6,710 96	2,535 60	1,531 67	131 46		5,919 62	4,738 65	21,656 25

APPENDIX.

Pine	1,149 02	598 27	216 25	85 08	8,783 07	4,687 52	9,050 17
Bice	6,196 43	1,963 59	1,000 00	15 07	1,363 51	1,000 00	15,236 56
Barnes	19,280 01	5,202 73	4,106 24	790 23	1,363 51	1,000 00	21,462 27
Sibley	1,650 23	859 29	456 14		1,616 52	3,092 25	2,475 78
Scott	2,450 94	1,066 76	788 52	77 91	1,024 91	2,401 70	10,783 00
Steele	2,247 07	773 73	723 13	104 64			10,384 22
St. Louis	213 59	85 23	54 57	16 85			450 31
Sievers	2,197 23	644 59	613 87	2 97			2,453 90
Sherburne	1,158 24	576 78	291 89	34 29			1,941 29
Wright	1,723 49	530 10	415 07	48 00	1,208 27	1,165 50	2,725 26
Wasaka	1,523 89	435 23	433 59		1,243 11	1,063 18	4,898 58
Wabasha	5,820 20	1,791 23	1,489 92	84 99	2,783 75	2,632 02	12,465 79
Wisconsin	6,826 19	2,683 05	2,071 86	131 89	1,478 75	2,523 70	12,688 58
Washington	5,840 23	1,829 70	1,364 61	127 77			12,335 48
Watson	164 43	43 43	43 44				257 36
Miscellaneous	8,760 96	87 09	687 09		20,490 75	4,163 76	69,177 65
Totals	147,683 97	43,263 84	33,427 76	3,611 90	63,971 24	66,782 27	295,290 05

Summary of Receipts.

STATEMENT "B."

Showing in detail the disbursements of the State Treasurer's Office for the fiscal year ending Nov. 30, 1865.

	County Treasurers' mileage,	\$297 67
	Attorney General's contingent,	5 90
	State Prison fund,	1,371 58
	Librarian's contingent,	3 25
Disbursements.	Printing and preparing Journals,	45 00
	Sheriff's fund,	278 00
	Publication of laws in newspapers,	10 00
	Dakota contested election,	5 90
	Wm. W. Woodbury,	55 00
	Salary Commissioner Land Office,	75 00
	Normal School,	5,250 32
	Salary Clerk of Supreme Court,	338 34
	Salary State Treasurer,	83 33
	Repairs of Capitol,	1,319 16
	Salary Secretary of State,	105 00
	Salary Attorney General,	441 67
	Salary Librarian,	135 30
	Salary Governor,	166 67
	Salary State Auditor,	420 00
	Salary Adjutant General,	220 00
	Olerk hire Allotment Office,	16 67
	Salary Private Secretary of Governor,	99 02
	Preparing Laws and Journals,	100 00
	Auditor's Contingent Fund,	129 47
	Contingent Fund, Secretary of State,	90 65
	Contingent Fund, Executive and Governor,	181 51
	Contingent Fund, Treasurer,	25 60
	Selling and Selecting Lands,	971 66
	Contingent Fund, Adjutant General,	73 40
	Contingent Fund, Commissioner of Statistics,	2 40
	Supreme Court Reports, vols. 8 and 9,	600 00
	Land Office Contingent,	2 75
	Janitary Salary,	44 85
	Olerk hire, Auditor's Office,	144 36

Clerk hire, Land Office, - - - -	104	04	
Clerk hire, Adjutant General's Office, - - - -	197	20	
Clerk hire, Secretary's Office, - - - -	75	68	
Clerk hire, Treasurer's Office, - - - -	66	67	
Clerk hire, Attorney General's office, - - - -	8	33	
Printing and binding Laws and Journals, - - - -	18	00	
Judges Supreme and District Courts, - - - -	6,667	21	
Legislative Fund, 1861, - - - -	251	55	
Incidental Printing, 1860, - - - -	35	00	
Legislative Fund, 1859-60, - - - -	57	50	
Fuel and light, - - - -	3	00	
Supreme Court Reporter, - - - -	205	00	
Legislative Fund, 1862, - - - -	367	00	
Legislative Fund, 1863, - - - -	431	10	
Plats, &c., Commissioner Land Office, - - - -	85	00	Disbursements.
Appraisal of school lands, - - - -	48	70	
John B. Sanborn, - - - -	25	00	
Military Contingent, - - - -	1,862	58	
Frank Hanna, - - - -	1	50	
Blue Earth News, - - - -	8	00	
Colonel William Crooks, - - - -	5	00	
Messenger for Executive, - - - -	10	85	
Fillmore county contested election, - - - -	1	30	
Revising statutes, - - - -	183	31	
Legislative Fund, 1862, extra session, - - - -	76	25	
State Printing, - - - -	188	15	
Rent of Arsenal, - - - -	150	00	
Interest on Loans, appropriation of 1864, - - - -	10,025	00	
Salary of Arsenal Keeper, - - - -	250	00	
Soldier's voting fund, - - - -	51	28	
State Reports, - - - -	14	75	
School land cases, - - - -	122	30	
Blind and Mutes, - - - -	13	93	
James P. Pond, - - - -	14	00	
Legislative Fund, 1864, - - - -	1,071	40	
Inspecting State Arms, - - - -	5	00	
J. O. Dixon, - - - -	50	09	
Historical Society, - - - -	445	86	
Outter, Secombe & Co., - - - -	37	97	
Salary Clerk Board of Appeals, - - - -	50	00	
R. M. Richardson, - - - -	16	15	
Immigration Contingent, - - - -	1,930	36	
Geological Survey, - - - -	500	00	
Relief to sick and disabled soldiers, - - - -	1,307	62	

Deaf, Dumb and Blind, - - - -	1,284 07
Expenses of Prison, 1864, - - - -	68 10
Fuel and light, 1864, - - - -	338 25
Support of Insane, 1864, - - - -	251 85
Printing for State Officers, - - - -	20 15
Fred. Driscoll, 1864, - - - -	2,000 00
State Fund, - - - -	3 00
Legislative Fund, 1865, - - - -	19,452 60
Improvement of Minnesota river, - - - -	3,000 00
Adjutant General's Salary, def. 1864, - - - -	200 00
Adjutant General's clerk hire, def. 1864, - - - -	133 28
Adjutant General's contingent, def. 1864, - - - -	56 00
State Arsenal, def. 1864, - - - -	199 80
State Printing, def. 1864, - - - -	2,271 80
Printing laws and journals, def. 1864, - - - -	857 72
State Prison, def. 1864, - - - -	799 50
Examining Surgeon's def. 1864, - - - -	100 00
Support of Insane, def. 1864, - - - -	500 00
Fuel and light, def. 1864, - - - -	250 00
Repairs of Capitol, def. 1864, - - - -	900 00
Deaf, Dumb and Blind, def. 1864, - - - -	345 47
Soldier's voting fund, def. 1864, - - - -	1,200 00
Executive contingent, def. 1864, - - - -	238 83
Presidential electors, 1864, - - - -	153 00
Distribution of laws, 1864, - - - -	88 15
Military contingent, def. 1864, - - - -	203 40
Farrington & Hughson, - - - -	158 25
Madelia and Watonwan State road, - - - -	150 00
Gettysburgh Cemetery, - - - -	841 05
Relief to Sioux Sufferers, - - - -	1,265 32
Salary of Governor, 1865, - - - -	1,833 27
Salary of Secretary of State, 1865, - - - -	1,100 00
Salary of Treasurer, 1865, - - - -	916 66
Salary of Auditor, 1865, - - - -	1,000 00
Salary of Attorney General, 1865, - - - -	918 59
Salary of Librarian, 1865, - - - -	366 63
Salary of Governor's Private Secretary, 1865, - - - -	548 32
Salary of Adjutant General, 1865, - - - -	1,100 00
Salary of Commissioner Land Office, 1865, - - - -	275 00
Salary of Clerk of Supreme Court, 1865, - - - -	550 00
Salary of Janitor, 1865, - - - -	573 25
Salary of Supreme Court Reporter, 1865, - - - -	550 00
Clerk hire, Secretary's Office, 1865, - - - -	533 33
Clerk hire, Treasurer's Office, 1865, - - - -	733 33

Disbursements.

Clerk hire, Auditor's Office, 1865,	900	00	
Clerk hire, Land Office, 1865,	782	12	
Clerk hire, Attorney General's Office, 1865,	183	32	
Clerk hire, Allotment Office, 1865,	183	33	
Clerk hire, Adjutant General's Office, 1865,	1,397	50	
Executive Contingent Fund, 1865,	1,261	37	
Governor's Contingent Fund, 1865,	363	06	
Secretary of State Contingent Fund, 1865,	323	05	
Auditor's Contingent Fund, 1865,	351	25	
Treasurer's Contingent Fund, 1865,	418	47	
Adjutant General's Contingent Fund, 1865,	431	36	
Librarian's Contingent Fund, 1865,	148	63	
Attorney General's Contingent Fund, 1865,	35	45	
Supreme Court Contingent Fund, 1865,	172	40	
Arsenal Rent, 1865,	162	50	Disturbance
Salary of Arsenal Keeper, 1865,	375	00	
Selling and Selecting Lands, 1865,	1,253	92	
Incidental Printing for Legislature, 1865,	1,696	61	
Printing and Binding laws and journals, 1865,	5,285	02	
State Printing, 1865,	4,467	35	
Publication of Laws, 1865,	100	00	
Executive Documents, 1865,	3,000	00	
Military Contingent, 1865,	355	81	
Soldier's Voting Fund, 1865,	1,876	35	
Support of Insane, 1865,	5,052	58	
Fuel and Lights, 1865,	1,251	38	
County Treasurers, 1865,	288	46	
Sheriff's Fund, 1865,	302	50	
Repairs of Capitol, 1865,	1,000	00	
Census of 1865,	3,608	19	
Historical Society, 1865,	500	00	
Interest Fund on Loan, 1865,	16,761	80	
Deaf and Dumb, 1865,	3,934	49	
Improvement of Rum River,	2,503	01	
Normal School, 1865,	4,000	00	
Powder Magazine, 1865,	1,000	00	
Revising Statutes, 1865,	2,560	75	
Indexing Laws and Journals, 1865,	200	00	
Judges of Supreme and District Courts, 1865,	13,933	30	
Salary of Warden, 1865,	666	66	
Salary of Deputy Warden, 1865,	404	16	
Salary of Prison Guards, 1865,	1,537	54	
Salary of Inspectors, 1865,	50	00	
Salary of Chaplain, 1865,	75	00	

	Salary of Cooks, 1865,	428 25
	Salary of Prison Physician, 1865,	150 00
	Groceries and Provisions, 1865,	2,501 40
	Clothing and Bedding, 1865,	629 70
	Fuel and Light for Prison, 1865,	750 00
	Incidental expenses Prison, 1865,	183 98
	Immigration Contingent, 1865,	433 49
	Hospital Fund, 1865,	1,270 52
	Relief to widow of Geo. Arnold,	300 00
	Geological Survey, 1865,	1,000 00
	N. C. D. Taylor,	1,000 00
	Agricultural College,	500 00
	Pollock, Donaldson & Ogden,	17 35
	Henry L. Moss,	76 00
	John Mathies,	100 00
	Charles Ross,	25 35
	Chas. Dorf,	280 00
	John A. Stees,	80 00
	C. O. Miles,	24 90
Disbursements.	H. Petzold,	200 00
	A. McElrath,	65 00
	Staats Zeitung,	50 00
	A. C. Dunn,	41 50
	Charles Nichols,	80 00
	Geo. H. Oakes,	100 00
	Crumbey & Berkey,	10 00
	Chas. Whitcher,	7 00
	L. L. Baxter,	50 00
	Pennock Pusy,	200 00
	E. A. Burger,	100 00
	Board of Examining Surgeons,	200 00
	O. Malmros,	200 00
	J. B. Power,	200 00
	O. P. McIlrath,	200 00
	O. D. Brown,	200 00
	D. D. Merrill,	841 54
	Sheriff of Anoka County,	31 10
	Salary of Claim Agent, 1865,	366 60
	Salary of Claim Agent's Clerk, 1865,	183 23
	F. Driscoll,	526 88
	Supreme Court Reports, 1865,	600 00
	Governor's Military Contingent,	483 39
	vt. Hought,	105 00
	D. Seward,	25 00

APPENDIX.

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Capt. Collins,	- - - - -	147	50	
Capt. Lattin,	- - - - -	421	00	
Phineas Lattin,	- - - - -	9	00	
J. W. Webb,	- - - - -	15	00	
Watchman at Capitol, 1865,	- - - - -	458	22	
Revenue Fund,	- - - - -	6	48	Disbursements.
Sinking Fund,	- - - - -	35,519	76	
General School Fund,	- - - - -	58,859	66	
Permanent School Fund,	- - - - -	68,000	00	
Board of Auditors' Fund,	- - - - -	67,433	27	
		<hr/>		
Total,	- - - - -	\$416,318	60	